

# BOARD OF EDUCATION AGENDA

REGULAR MEETING  
September 9, 2025 - 5:30 PM

Alameda City Hall - Council Chambers

2263 Santa Clara Avenue  
Alameda, CA 94501

Regular meetings held in Council Chambers will be recorded and broadcast live on Comcast, Channel 15

## VIDEO

The Board of Education will meet for Closed Session and to discuss labor negotiations, student discipline, personnel matters, litigation, and other matters as provided under California State law and set forth on the agenda below.

Following Closed Session, the Board reconvenes to Public Session. Adjournment of the Public Session will be no later than 10:30 PM for all regular and special meetings, unless extended by a majority vote of the Board.

Writings relating to a board meeting agenda item that are distributed to at least a majority of the Board members less than 72 hours before the noticed meeting, and that are public records not otherwise exempt from disclosure, will be available for inspection at the District administrative offices, 2060 Challenger Drive, Alameda, CA. Such writings may also be available on the District's website. (Govt Code 54957.5b).

Individuals who require special accommodations (American Sign Language interpreter, accessible seating, documentation in accessible format, etc.) should contact Kerri Lonergan, Assistant to the Superintendent, at 337-7187 no later than 48 hours preceding the meeting.

## IF YOU WISH TO ADDRESS THE BOARD OF EDUCATION

Please submit a "Request to Address the Board" slip to Kerri Lonergan, Assistant to the Superintendent, prior to the introduction of the item. For meeting facilitation, please submit the slip at your earliest possible convenience. Upon recognition by the President of the Board, please come to the podium and identify yourself prior to speaking. The Board of Education reserves the right to limit speaking time to three (3) minutes or fewer per individual. Speakers are permitted to yield their time to one other speaker, however no one speaker shall have more than four (4) minutes.

**Closed Session Items:** may be addressed under Public Comment on Closed Session Topics.

**Non Agenda and Consent Items:** may be addressed under Public Comments.

**Agenda Items:** may be addressed after the conclusion of the staff presentation on the item.

### A. CALL TO ORDER

1. Public Comment on Closed Session Topics: The Board will hear public comments on Closed Session agenda items in Council Chambers in City Hall (located at 2263 Santa Clara Avenue). The Board of Education Reserves the Right to Limit Public Comment to 10 Minutes. For members of the public who are unable to log in or attend in person, please send public comments related to Closed Session agenda items to: [klonergan@alamedaunified.org](mailto:klonergan@alamedaunified.org). Public comments received prior to 5:00 PM on Monday, September 8, 2025 will be distributed to Board of Education members prior to the meeting.
2. Adjourn to Closed Session - 5:30 PM - Board Members will meet privately in Room 391 at City Hall (2263 Santa Clara Avenue) for Closed Session. Any action taken during Closed Session will be reported out under "Closed Session Action Report."

Conference with Staff Regarding Existing Litigation (Govt. Code §54956.9, subd. (d))

(1) District Designated Representative: Shariq Khan, Assistant Superintendent, Alameda Unified School District and Leone, Alberts, & Duus (1 Case):  
1) Boseh v. Alameda Unified School District: Case No. 25CV119666 (Alameda County Superior Court).

Student Discipline, Student Suspension, Student Expulsion, or Student Expulsion Readmittance Govt. Code § 35146, 48918 (2 Cases):

- 1) Student ID #104600
- 2) Student ID #102404

3. \*\*\*\*\*

### **Reconvene to Public Session - 6:30 PM - Council Chambers**

Alameda Unified School District encourages public participation in person or remotely.

#### **In Person Participation**

Meeting locations are listed at the top of the agenda.  
A speaker slip must be submitted to speak on any item in person.

#### **Remote Participation via Zoom on a Computer/Smart Phone/Device**

Ensure you are using the most current version of the Zoom app or an updated web browser. Certain functionality may be disabled if the app or browser are not updated.

Register using the link below. Click "raise hand" when you wish to speak on an item and click "unmute" once you have been called to speak.

#### **Remote Participation via Standard Telephone Call**

Call **669-900-9128** and enter the Meeting ID listed at the top of the agenda. Dial \*9 to raise your hand when you wish to speak on an item and dial \*6 to unmute once you have been called to speak.

### **Join Public Board Meeting at 6:30pm (Zoom format)**

#### **Zoom Registration Link:**

**[https://alamedaca-gov.zoom.us/webinar/register/WN\\_LxU07bNWRqa7BbaGnCXAsw](https://alamedaca-gov.zoom.us/webinar/register/WN_LxU07bNWRqa7BbaGnCXAsw)**

#### **For Telephone Participants:**

**Zoom Phone Number: 669-900-9128**

**Zoom Meeting ID: 892 1582 9256**

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4. Reconvene to Public Session - 6:30pm - Council Chambers in City Hall (located at 2263 Santa Clara Avenue)
5. Call to Order/Pledge of Allegiance - 6:30pm - Council Chambers in City Hall (located at 2263 Santa Clara Avenue) - Board Member Jennifer Williams will call the meeting to order and will lead the Pledge of Allegiance
6. Introduction of Board Members and Staff - Board Member Jennifer Williams will call roll

7. Closed Session Action Report

**B. MODIFICATION(S) OF THE AGENDA - The Board may change the order of business including, but not limited to, an announcement that an agenda item will be considered out of order, that consideration of an item has been withdrawn, postponed, rescheduled or removed from the Consent Calendar for separate discussion and possible action**

**C. APPROVAL OF MINUTES**

1. Minutes from the June 24, 2025 Board of Education Meeting will be considered (5 Mins/Action)

**D. COMMUNICATIONS**

1. Installation of Student Board Members from Alameda High School and ASTI (10 Mins/Action)
2. Public Comments - This public comment period is for items not listed on the agenda but that are under the Board's jurisdiction. Members of the public can join the meeting in person or from their computer, tablet or smartphone. Please submit a speaker slip (in person) or use the "raise your hand" feature (Zoom). Once public comments begin, additional speaker slips and raised hands will not be accepted. If we experience technical difficulties or if there is a disruption, the Board may discontinue Zoom public comments at any time. If a member of the public is unable to join the meeting, they may send their comments to: [publiccomments@alamedaunified.org](mailto:publiccomments@alamedaunified.org).
3. Written Correspondence - Written correspondence regarding an agenda item that is distributed to a majority of Board Members is shared.
4. Report from Employee Organizations - Representatives from the District's employee organizations may make announcements or provide information to the Board and Public in the form of a brief oral report. The Board will not take action on such items. Alameda Education Association (AEA); California School Employees Association Chapter 27 (CSEA 27); California School Employees Association Chapter 860 (CSEA 860) (5 Mins Each/Information).
5. PTA Council Report - Representatives from the District's PTA Council group may make announcements or provide information to the Board and Public in the form of a brief oral report. The Board will not take action on such items. (5 Mins/Information)
6. Board Members' Report - Board of Education Members may make announcements or provide information to the Public in the form of an oral report. The Board will not take action on such items. (5 Mins Each/Information)
7. Superintendent's Report - The Superintendent of Schools may make announcements or provide information to the Board and Public in the form of an oral report. The Board will not take action on such items.
8. Student Board Members' Report - Student Board Members may make announcements or provide information to the Board and the Public in the form of an oral report. The Board will not take action on such items. (5 Mins Each/Information)

**E. ADOPTION OF THE CONSENT CALENDAR**

1. Certificated Personnel Actions
2. Classified Personnel Actions
3. Approval and Acceptance of Donations
4. Approval of Bill Warrants and Payroll Registers

5. Approval of Facilities Bond Measure I and Measure B Contracts (Standing Item)
6. Approval of Individual Service Agreements (ISAs) with Non-Public Schools and Non-Public Agencies
7. Approval of Memorandum of Understanding with Colleges and Universities for Student Teacher, School Psychologist, Counselor, and Administrative Interns
8. Approval of Proposed Paid Adult Meal Price Adjustment
9. Approval of Revised AUSD Board Bylaw and Exhibit 9150 - Student Board Members
10. Approval of Revised AUSD Board Policy and Administrative Regulation 5145.13: Response to Immigration Enforcement
11. Proclamation: Hispanic Heritage Month - September 15 - October 15, 2025
12. Ratification of Contracts Executed Pursuant to Board Policy 3300
13. Resolution No. 2025-2026.05 Approval of Budget Transfers, Increases, Decreases
14. Resolution No. 2025-2026.06 Authorization to Dispose of Surplus Property
15. Resolution No. 2025-2026.08 Annual Signature Authorization for Continued Funding Application for California Department of Education Contracts for FY 2026-2027
16. Resolution No. 2025-2026.09 Annual Signature Authorization for Continued Funding Application for California Department of Social Services Child Care and Development Services Contracts for FY 2026-2027

**F. GENERAL BUSINESS – Informational reports and action items are presented under General Business. The public may comment on each item listed under General Business as the item is taken up. The Board reserves the right to limit public comment on General Business items to ten (10) minutes per item. The Board may, with the consent of persons representing both sides of an issue, allocate a block of time to each side to present their issue.**

1. Presentation and Approval of 2024-2025 Unaudited Actuals Financial Report (15 Mins/Action)
2. Approval of Resolution No. 2025-2026.07 Adoption of 2024-2025 Gann Limit (5 Mins/Action)
3. Resolution No. 2025-2026.10 Providing Authorization to Hire on Provisional Internship Permits (PIP) (5 Mins/Action)

**G. ADJOURNMENT**

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Adjourn to Closed Session - 5:30 PM - Board Members will meet privately in Room 391 in City Hall (2263 Santa Clara Avenue) for Closed Session. Any action taken during Closed Session will be reported out under "Closed Session Action Report."

**Item Type:** Closed Session

**Background:** Adjourn to Closed Session - 5:30 PM - Board Members will meet privately in Room 391 at City Hall (2263 Santa Clara Avenue) for Closed Session. Any action taken during Closed Session will be reported out under "Closed Session Action Report."

Conference with Staff Regarding Existing Litigation (Govt. Code §54956.9, subd. (d) (1)) District Designated Representative: Shariq Khan, Assistant Superintendent, Alameda Unified School District and Leone, Alberts, & Duus (1 Case):

1) Boseh v. Alameda Unified School District: Case No. 25CV119666 (Alameda County Superior Court).

Student Discipline, Student Suspension, Student Expulsion, or Student Expulsion Readmittance Govt. Code § 35146, 48918 (2 Cases):

1) Student ID #104600

2) Student ID #102404

**AUSD LCAP Goals:** 1. Eliminate barriers to student success and maximize learning time.

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):**

**Recommendation:**

**AUSD Guiding Principle:**

**Submitted By:**

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ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Minutes from the June 24, 2025 Board of Education Meeting will be considered (5 Mins/Action)

**Item Type:** Action

**Background:** Staff has prepared minutes following Board Bylaw 9324 – Minutes and Recordings:  
In order to ensure that the minutes are focused on Board action, the minutes shall include only a brief summary of the Board's discussion, but shall not include a verbatim record of the Board's discussion on each agenda topic or the names of Board members who made specific points during the discussion.

Minutes coming to the Board for approval are:

- June 24, 2025 Regular Board Meeting

**AUSD LCAP Goals:**

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):**

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:**

**Submitted By:** Kerri Lonergan, Senior Executive Assistant to the Superintendent and Board of Education

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**ATTACHMENTS:**

Description	Upload Date	Type
❑ Unadopted minutes from June 24, 2025	9/9/2025	Backup Material

**BOARD OF EDUCATION MEETING**  
June 10, 2025  
Regular Meeting of the Board of Education  
Alameda City Hall  
2263 Santa Clara Avenue  
Alameda, California 94501

**UNADOPTED MINUTES**

**REGULAR MEETING:** The regular meeting of the Board of Education was held at the date and location mentioned above.

**A. CALL TO ORDER**

1. Call to Order  
Board Member Jennifer Williams called the meeting to order at 6:30pm.
2. Pledge of Allegiance  
Board Member Jennifer Williams led the Pledge of Allegiance.
3. Introduction of Board Members and Staff:  
Board of Education Members present: Board President Gary K. Lym, Board Vice President Ryan LaLonde, Board Clerk Heather Little, and Board Trustee Jennifer Williams.

Board Trustee Meleah Hall was absent.

AUSD staff members present: Assistant Superintendent, Human Resources, Timothy Erwin; Assistant Superintendent, Business Services Shariq Khan; Assistant Superintendent, Educational Services, Kirsten Zazo; Senior Manager of Community Affairs, Susan Davis and Senior Executive Assistant to the Superintendent, Kerri Lonergan.

Superintendent Pasquale Scuderi was not present because he was in St. Louis attending the National School Safety Symposium along with other superintendents, district safety coordinators, and school resource officers from districts across the country.

4. Closed Session Action Report:  
The Board did not take any action in Closed Session.

**B. MODIFICATION(S) OF THE AGENDA:**

There were no modifications to the agenda.

**C. COMMUNICATIONS**

1. Public Comments on Non-Agenda Items:  
*Luke Eastwood, student, Island High Independent Study Program:* Mr. Eastwood ceded his time to AUSD teacher, Sylvia Gibson.

*Sylvia Gibson, teacher, Island High Independent Study Program:* Ms. Gibson A veteran independent study teacher has raised concerns about the relocation of independent study to a basement janitorial room with barred windows, as well as the treatment of senior teachers. A review has been requested to ensure appropriate classroom space and fair treatment of staff.

*Emma Langs-Hazelton, student, Island High Independent Study Program:* A former independent study student at Island High School reported that the guidance and support provided by Ms. Gibson were critical to their ability to complete high school while managing significant challenges with anxiety and depression.

*Sarah Arungu, former student, Island High Independent Study Program:* A former student shared that high school during the pandemic was an extremely difficult and isolating experience, but teacher Miss Gibson provided a safe, supportive, and welcoming environment that made graduation possible. The student described Miss Gibson as life-changing, highlighting her encouragement, understanding, and consistent check-ins during COVID. They emphasized the importance of having teachers like her for students who struggle in traditional school settings. Even years later, the student remains in contact with Miss Gibson, underscoring her lasting impact and the value she continues to bring to the community.

2. Written Correspondence:

The Board received several emails regarding General Business item #1: the Recommendation to Name the Alameda High School Scoreboard in Honor of Richard Bullock, Sr.

3. Report from Employee Organizations:

*There were no representatives from AUSD's employee organizations present to give reports.*

4. Report from PTA Council:

*Katie Honegger, PTA Council President:* Ms. Honegger concluded the first year of a two-year term by expressing gratitude to the executive team and highlighting key accomplishments from the past year:

- Recognition of PTAC executive team for their leadership and contributions.
- Distributed over \$3,000 in mini-grants and convention grants; supported PTAs' fiscal and organizational needs.
- Advanced climate, sustainability, and DEI initiatives, including tree planting, lunchroom improvements, and hate speech workshops.
- Relaunched Academy of Alameda's PTSA and added a student member to the PTAC executive board for next year.

5. Board Members' Report:

*Board President Gary K. Lym:* Board President Lym thanked his colleagues on the Board for doing a tremendous job this year. President Lym also acknowledged the many graduations attended by Board members.

Board President Lym thanked Senior Executive Assistant, Kerri Lonergan, for her work supporting Board members this year, and he thanked Superintendent Scuderi for his leadership during the 2024-2025 school year.

6. Superintendent's Report:

Superintendent Pasquale Scuderi was not present due to his attendance at the National School Safety Symposium in St. Louis.

**D. ADOPTION OF THE CONSENT CALENDAR**

- 1) Certificated Personnel Actions
- 2) Classified Personnel Actions
- 3) Approval and Acceptance of Donations
- 4) Approval of Bill Warrants and Payroll Registers
- 5) Approval of California Interscholastic Federation Representatives to League for 2025-26 School Year
- 6) Approval of CSBA Recommended Updates to Board Policies Reviewed at the May 22, 2025 Board Policy Subcommittee Meeting
- 7) Approval of CSBA Recommended Updates to BP 5125: Student Records, Reviewed at the May 22, 2025 Board Policy Subcommittee Meeting
- 8) Approval of CSBA Recommended Updates to BP 5145.13: Response to Immigration Enforcement, Reviewed at the May 22, 2025 Board Policy Subcommittee Meeting
- 9) Approval of District-Wide High School Student Scholarships and Awards
- 10) Approval of Facilities Bond Measure I and Measure B Contracts (Standing Item)
- 11) Approval of Individual Service Agreements (ISAs) with Non-Public Schools and Non-Public Agencies
- 12) Approval of Memorandum of Understanding with Colleges and Universities for Student Teacher Interns: Reach University with Oversight from Alternatives in Action
- 13) Approval of Project Award of Encinal Jr & Sr High School New Gymnasium Pursuant to Request for Proposal Dated November 5, 2024
- 14) Approval of Single Plans for Student Achievement (SPSAs) for 2025-26 School Year
- 15) Approval of Staff Recommended Updates to BP and AR 3471.1: Citizens' Parcel Tax Oversight Committee, Reviewed at the May 22, 2025 Board Policy Subcommittee Meeting
- 16) Approval of Updated Course Outlines and CDE Approved List of Courses Offered for the 2025-26 School Year: Alameda Adult School
- 17) Proclamation: Juneteenth Day
- 18) Ratification of Contracts Executed Pursuant to Board Policy 3300

- 19) Resolution No. 2024-2025.73 Annual Signature Authorization for the State of California Department of Rehabilitation Grant Documentation for FY 2025-2026
- 20) Resolution No. 2024-2025.74 Approval of Budget Transfers, Increases, Decreases
- 21) Resolution No. 2024-2025.75 Authorization to Dispose of Surplus Property

***Motion to adopt the Consent Calendar.***

**MOTION:** Member Little

**SECONDED:** Member Lym

**BOARD MEMBER VOTES**

**AYES:** Members Lym, Williams, LaLonde, and Little

**NOES:**

**ABSENT:** Member Hall

**MOTION APPROVED**

**E. GENERAL BUSINESS**

1. Consideration of Naming the Alameda High School Scoreboard in Honor of Richard Bullock, Sr.

The Board reviewed a proposal to name the Alameda High School gym scoreboard in honor of Richard Bullock, Sr. Mr. Bullock was a lifelong supporter of youth sports in Alameda, serving as president of the Alameda High Athletic Boosters and announcing for multiple sports teams. Community input gathered through district communications showed strong support for the proposal, with many describing him as a kind, generous, and deeply dedicated volunteer who positively influenced countless young athletes. He was even referred to as an “Alameda sports legend.”

The proposed scoreboard design, developed in consultation with the family and vendor, includes his name, the phrase “Voice of the Hornets,” and images of the school mascot. The total project cost is estimated at \$2,750, with \$1,500 funded through the Richard Bullock Memorial Fund. Additional costs for installation and materials will be covered through community support. During public comment, Mr. Bullock’s wife shared that he would have been honored by this recognition, noting his lifelong passion for sports, his fairness, and his dedication to coaching and mentoring students, especially those who might not otherwise have had the opportunity to succeed.

Public Comment:

*Mrs. Susan Bullock, wife of the late Richard Bullock, Sr.:* Mrs. Bullock spoke on behalf of her late husband, Richard Bullock, Sr., expressing that he would have been deeply honored by the recognition. She shared that while family always came first, sports were a lifelong passion that shaped his character and path.

She described him as fair, talented, and dedicated, with a special commitment to coaching not only his own children but also students who were less likely to

make a team. He found great joy in building their confidence and supporting them, which left a lasting impact on many young people.

*Andrea Long, President, Alameda High School Boosters:* The President of the Alameda High School Boosters explained that the idea to name the scoreboard after Richard Bullock, Sr. came shortly after his passing, when donations were directed to the Booster Club in his honor. Because Mr. Bullock had dedicated years to announcing and supporting athletics, the scoreboard was seen as a fitting tribute that would showcase his impact not only to student-athletes but also to all students who use the gym for PE.

A Board member acknowledged the significant effort involved in bringing the scoreboard naming proposal forward, thanking staff, the family, and others for their contributions. The member expressed regret that Richard Bullock, Sr. was not able to see the honor during his lifetime but emphasized the importance of recognizing community members who have made lasting impacts. The member also highlighted the personal significance of coaches in shaping young lives and noted that the community emails reinforced the positive influence Mr. Bullock had on students across California.

Additional comments recognized the work required to prepare the budget and the coordination involved, acknowledging the staff member responsible for much of the effort. The Board member concluded by expressing support for the naming as a meaningful tribute to Mr. Bullock's contributions, and the Board unanimously approved the proposal to name the Alameda High School scoreboard in his honor.

***Motion to Approve Naming the Alameda High School Scoreboard in Honor of Richard Bullock, Sr.***

**MOTION:** Member LaLonde

**SECONDED:** Member Lym

**BOARD MEMBER VOTES**

**AYES:** Members Lym, Williams, LaLonde, and Little

**NOES:**

**ABSENT:** Member Hall

**MOTION APPROVED**

2. Presentation of 2024-2025 Local Indicators

California's Accountability System is based on multiple measures that assess how Local Educational Agencies (LEAs) and schools are meeting the needs of their students. Performance on these measures is reported on the California School Dashboard (Dashboard). For Local Control Funding Formula (LCFF) priorities where data is not collected at the state level, an LEA will measure and report its progress through the Dashboard based on locally collected data called Local Indicators.

This item will include a presentation of the Local Indicators as required by Education Code during the same meeting as the LCAP adoption. The Local Indicators are subsequently submitted to the state in the fall of the following year for publication via the Dashboard.

3. Approval of 2025-26 Local Control and Accountability Plan (LCAP)

Kirsten Zazo, Assistant Superintendent – Educational Services presented Alameda Unified School District’s 2025-26 Local Control and Accountability Plan (LCAP) for approval. The Local Control and Accountability Plan (LCAP) is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs.

Alameda Unified’s LCAP was presented for public hearing at the June 10, 2025 Board of Education meeting. Since that meeting the following changes have been made to the LCAP report:

- Metric 1.10 - Adjustments to Year 1 Outcomes and Current Differnece from Baseline (page 28)
- Metric 1.23 - Missing Metric entered (page 31)
- Action 2.1 - Funding amount of \$112,505 has changed to \$135,505.00 (page 54)\*
- Action 2.2 - Funding amount of \$84,737.00 has changed to \$61,737.00 (page 54 and 55)\*
- Goal 4 - Metric adjustment to reflect the Equity Multiplier subgroups at Island HS (page 69)

This has been done to correctly reflect the use of Family Engagement Funding in Goal 2 (pages 44-46) and also 2025-26 Total Planned Expenditure Tables (pages 110 through 112) and Contributing Actions Table (pages 113 and 114).

Staff asked the Board to approve the LCAP. If approved, AUSD’s Local Control and Accountability Plan (LCAP) will be submitted to the Alameda County Office of Education (ACOE) for County approval.

***Motion to Approve 2025-26 Local Control and Accountability Plan (LCAP.***

**MOTION:** Member Little

**SECONDED:** Member Lym

**BOARD MEMBER VOTES**

**AYES:** Members Lym, Williams, LaLonde, and Little

**NOES:**

**ABSENT:** Member Hall

**MOTION APPROVED**

4. Adherence to Proposition 2 - Previously Approved Schematic Design for Measure B Wood Middle School New Construction Project

Shariq Khan, Assistant Superintendent – Business Services explained that as part of the District’s planning for future state funding through the State School

Facility Program (SFP), the Wood Middle School Measure B project must meet certain procedural requirements established by Proposition 2, the state bond measure for school facilities passed in November 2024. One such requirement is the holding of a public hearing to ensure transparency and provide an opportunity for community input.

Proposition 2 mandates that school districts conduct a public hearing prior to submitting applications for state funding for new construction or modernization projects. This step is necessary to maintain eligibility for potential state matching funds through the State Allocation Board.

The District is currently preparing to pursue funding eligibility for modernization work at Wood Middle School. Holding this public hearing will fulfill the legal requirements of Proposition 2 and support the District's efforts to secure future state bond funds.

The community was advised of tonight's public hearing in the Alameda Journal on June 13, 2025, and proof of such publication was attached to the agenda item online.

Public Hearing Opened: 7:25pm  
No Public Comments  
Public Hearing Closed: 7:26pm

Next steps: Staff will return to present this item for approval at the Board's June 24, 2025 meeting.

5. Adherence to Proposition 2 - Previously Approved Schematic Design for Measure B Otis Elementary School New Construction Project

Shariq Khan, Assistant Superintendent – Business Services explained that as part of the District's planning for future state funding through the State School Facility Program (SFP), the Otis Elementary School Measure B project must meet certain procedural requirements established by Proposition 2, the state bond measure for school facilities passed in November 2024. One such requirement is the holding of a public hearing to ensure transparency and provide an opportunity for community input.

Proposition 2 mandates that school districts conduct a public hearing prior to submitting applications for state funding for new construction or modernization projects. This step is necessary to maintain eligibility for potential state matching funds through the State Allocation Board.

The District is currently preparing to pursue funding eligibility for modernization work at Otis Elementary School. Holding this public hearing will fulfill the legal requirements of Proposition 2 and support the District's efforts to secure future state bond funds.

The community was advised of tonight's public hearing in the Alameda Journal on June 13, 2025, and proof of such publication was attached to the agenda item online.

Public Hearing Opened: 7:28pm  
No Public Comments  
Public Hearing Closed: 7:29pm

Next steps: Staff will return to present this item for approval at the Board's June 24, 2025 meeting.

6. Adoption of the 2025-2026 Budget

Shariq Khan, Assistant Superintendent – Business Services presented the 2025-2026 Budget for Adoption.

Pursuant to CA Education Code sections 42127 (a) and (b), school districts are required to submit an adopted operating budget for all funds to the County Superintendent of Schools by July 1 of each fiscal year.

The proposed 2025-2026 budget was presented to the Board of Education at its June 10, 2025 meeting, and there were no requested changes.

Staff is recommending that the Board adopt the budget for the 2025-2026 fiscal year.

A Board member expressed appreciation for the multiple budget presentations provided by staff, noting the complexity and time required to incorporate updates from the governor's office and legislative analyst. The member highlighted the transparency of the process and emphasized that the detailed reporting and ongoing communication make the final approval process smoother and easier to reference.

***Motion to Approve the Adoption of the 2025-26 Budget.***

**MOTION:** Member Little

**SECONDED:** Member Lym

**BOARD MEMBER VOTES**

**AYES:** Members Lym, Williams, LaLonde, and Little

**NOES:**

**ABSENT:** Member Hall

**MOTION APPROVED**

7. Approval of Resolution No. 2024-2025.87 Adoption of 2025-2026 Education Protection Account (EPA) Spending Plan

Shariq Khan, Assistant Superintendent – Business Services presented Adoption of 2025-2026 Education Protection Account (EPA) Spending Plan

Proposition 30, The Schools and Local Public Safety Protection Act of 2012, approved by voters on November 6, 2012 (and expired in 2017), and Proposition 55, The California Extension of the Proposition 30 Income Tax Increase Initiative, approved on November 8, 2016, temporarily increased the state's sales tax and personal income tax rates.

Under these propositions, Alameda Unified School District receives funds from the Education Protection Account (EPA) based on its proportionate share of the statewide revenue limit. To account for this, the State reduces the District's Local Control Funding Formula (LCFF) entitlement by the same amount. In response, the District reallocates corresponding expenditures to the EPA.

Proposition 55 requires that the use of EPA funds be determined by the governing board at a public meeting, following a public hearing. These funds are restricted and may not be used for administrative costs. Staff recommends transferring certificated salaries and benefits from the unrestricted general fund (Resource 0000) to the unrestricted general fund (Resource 1400), and the proposed EPA spending plan is attached to this agenda item.

The proposed EPA spending plan was presented to the Board of Education at its June 10 meeting and is returning tonight for approval.

***Motion to Approve Resolution No. 2024-2025.87 Adoption of 2025-2026 Education Protection Account (EPA) Spending Plan.***

**MOTION:** Member LaLonde

**SECONDED:** Member Lym

**BOARD MEMBER VOTES**

**AYES:** Members Lym, Williams, LaLonde, and Little

**NOES:**

**ABSENT:** Member Hall

**MOTION APPROVED**

8. Approval of Alameda Family Services Contracts for Fiscal Year 2025-2026

Prior to the discussion of this item, Board Clerk Heather Little read the following statement:

“Before this matter begins, I want to disclose that I am employed by Alameda Family Services as their COO. I do not have a direct or non-remote interest in the outcome of the contracts being reviewed in General Business item #8. However, I am recusing myself and leaving the meeting prior to the discussion and vote on this agenda item. Thank you.”

*Board Clerk Little left the meeting at 7:32pm.*

Kirsten Zazo, Assistant Superintendent of Educational Services presented the contracts for approval. A Board member acknowledged the detailed information provided regarding contracts with Alameda Family Services, including the Earns contract for special education students, a three-year grant funding a counselor position at Alameda High School, and a \$640,000 contract for mental health support funded through a mix of COVID relief, LCFF, and grant dollars. The member noted that while some funding is temporary, ongoing support will continue through traditional funding sources in future years.

The Board member also raised a concern from the annual report, noting that only 5% of students served identified as students of color, despite over half of the student population being multiracial or students of color. They suggested the need for improved outreach to ensure equitable access to mental health services and highlighted the capacity of Alameda Family Services and its subcontractors to better address this gap.

***Motion to Approve Alameda Family Services Contracts for Fiscal Year 2025-2026.***

**MOTION:** Member LaLonde

**SECONDED:** Member Lym

**BOARD MEMBER VOTES**

**AYES:** Members Lym, Williams, and LaLonde

**NOES:**

**ABSENT:** Members Little and Hall

**MOTION APPROVED**

**F. ADJOURNMENT** – Board Member Jennifer Williams adjourned the meeting at 7:38pm.

Respectively Submitted,

Kerri Lonergan  
Senior Executive Assistant  
Alameda Unified School District

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Installation of Student Board Members from Alameda High School and ASTI (10 Mins/Action)

**Item Type:** Action

**Background:** Pursuant to Board Bylaw 9150: Student Board Members, the Board of Education believes it is important to seek out and consider students' ideas, viewpoints, and reactions to the educational program. In order to provide student input and involvement, the Board includes one Student Board Member each from Alameda, ASTI, Encinal, and Island high schools.

Superintendent Pasquale Scuderi will swear in new Student Board Members:

- Ruth Woldesemayat, Alameda High School
- Roan Byrne Sarno, ASTI

**AUSD LCAP Goals:**

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):**

**Recommendation:**

**AUSD Guiding Principle:** #1 - All students have the ability to achieve academic and personal success.

**Submitted By:** Kerri Lonergan, Administrative Assistant to the Superintendent

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ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Certificated Personnel Actions

**Item Type:** Consent

**Background:** *NOTE: If approved by the Board, personnel reports are uploaded the day after the meeting.*

**AUSD LCAP Goals:**

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):** All positions shown are authorized by the board and are included in the 2025-2026 budget.

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Timothy Erwin, Assistant Superintendent, Human Resources

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**ATTACHMENTS:**

Description	Upload Date	Type
☐ Certificated Personnel Actions	9/11/2025	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Classified Personnel Actions

**Item Type:** Consent

**Background:** *NOTE: If approved by the Board, personnel reports are uploaded the day after the meeting.*

**AUSD LCAP Goals:**

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):** All positions shown are authorized by the board and are included in the 2025-2026 budget.

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Timothy Erwin, Assistant Superintendent, Human Resources

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**ATTACHMENTS:**

Description	Upload Date	Type
☐ Classified Personnel Actions	9/11/2025	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Approval and Acceptance of Donations

**Item Type:** Consent

**Background:** Throughout the school year, donations are routinely accepted by the District. The donations are from various sources and are commonly designated for specific schools or departments, and for specific use.

The attached report provides a detailed summary of all donations received during the reporting period, including donation amount, donor names, and designated recipients.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:** 01 General Fund

**Fiscal Analysis**

**Amount (Savings) (Cost):** Will increase the revenues of the District in the amount of \$112,252.94.

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #5 - Accountability, transparency, and trust are necessary at all levels of the organization. | #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Shariq Khan, Assistant Superintendent of Business Services

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**ATTACHMENTS:**

Description	Upload Date	Type
□ Summary Site Donations	9/2/2025	Backup Material

**2025-2026**  
**Summary Site Donations**  
**August 18, 2025 - August 29, 2025**

<b>Slip Date</b>	<b>Site</b>	<b>Donor</b>	<b>Amount</b>	<b>Site Total</b>	<b>Total Donations</b>
8/11/2025	Alameda HS	Joshua Chuang	\$ 47.98		
8/11/2025	Alameda HS	Larry Joe	\$ 26.61		
8/12/2025	Alameda HS	Alameda HS Boosters	\$ 34,476.10		
8/12/2025	Alameda HS	Julie McCalmont	\$ 47.98		
8/13/2025	Alameda HS	Samuel Verdickt	\$ 500.00		
8/13/2025	Alameda HS	Sharon Burke	\$ 425.00		
8/13/2025	Alameda HS	Stephen Johnson	\$ 425.00		
8/13/2025	Alameda HS	Timothy Stowe	\$ 225.00		
8/13/2025	Alameda HS	Deirdre Mooney	\$ 26.61		
8/13/2025	Alameda HS	Cathy Vital	\$ 47.98		
8/13/2025	Alameda HS	Mallory Bickley	\$ 47.98		
8/13/2025	Alameda HS	Daniel Hurst	\$ 47.98		
8/13/2025	Alameda HS	Rebekah Novak	\$ 47.98		
8/13/2025	Alameda HS	Marjorie Acay	\$ 26.61		
8/13/2025	Alameda HS	Scott Morgan	\$ 26.61		
8/13/2025	Alameda HS	Jin Cho	\$ 47.98		
8/14/2025	Alameda HS	Geoff McCalmont	\$ 225.00		
8/14/2025	Alameda HS	Jean Liu	\$ 250.00		
8/14/2025	Alameda HS	Pelin Bektur	\$ 250.00		
8/14/2025	Alameda HS	Peter McNab	\$ 250.00		
8/14/2025	Alameda HS	Sara Lopez	\$ 47.98		
8/14/2025	Alameda HS	Sabrina Cazarez	\$ 47.98		
8/14/2025	Alameda HS	Melissa Moses	\$ 53.22		
8/14/2025	Alameda HS	Sarah New	\$ 47.98		
8/14/2025	Alameda HS	Janet Phung	\$ 95.96		
8/14/2025	Alameda HS	Shirley Torres	\$ 26.61		
8/14/2025	Alameda HS	Roy Min	\$ 47.98		
8/14/2025	Alameda HS	Sylvie Hemberger	\$ 26.61		
8/14/2025	Alameda HS	Paige Salstrand	\$ 47.98		
8/14/2025	Alameda HS	Jennifer Marchand	\$ 53.22		
8/14/2025	Alameda HS	Irene De Leon	\$ 26.61		
8/14/2025	Alameda HS	Clara Henoch Arroyo	\$ 26.61		
8/14/2025	Alameda HS	Sydney Wu	\$ 26.61		
8/14/2025	Alameda HS	Temugen Batbayar	\$ 53.22		
8/14/2025	Alameda HS	Che-Cheng Lin	\$ 26.61		
8/14/2025	Alameda HS	Veronica Valencia-Corral	\$ 47.98		
8/14/2025	Alameda HS	Kimi Maruyama	\$ 26.61		
8/15/2025	Alameda HS	Alameda HS Boosters	\$ 5,000.00		
8/15/2025	Alameda HS	Helena Brantley	\$ 47.98		
8/15/2025	Alameda HS	Karen Olsen	\$ 47.98		
8/15/2025	Alameda HS	Katy Matsumoto	\$ 97.98		
8/15/2025	Alameda HS	Dana Schrieber	\$ 47.98		
8/15/2025	Alameda HS	Janet Weber	\$ 47.98		
8/15/2025	Alameda HS	Andrew Brooks	\$ 26.61		
8/15/2025	Alameda HS	John Sweeney	\$ 47.98		
8/15/2025	Alameda HS	Amy Nyquist	\$ 26.61		
8/16/2025	Alameda HS	Julie Ramsey	\$ 26.61		
8/17/2025	Alameda HS	Stephanie Green	\$ 47.98		
8/17/2025	Alameda HS	Lan Luu	\$ 26.61		
8/17/2025	Alameda HS	Sheryaz Michelle Lobo	\$ 26.61		

**2025-2026**  
**Summary Site Donations**  
**August 18, 2025 - August 29, 2025**

8/17/2025	Alameda HS	Stephen Soper	\$	26.61
8/18/2025	Alameda HS	Alexandra Yamnik	\$	175.00
8/18/2025	Alameda HS	Joel Welter	\$	170.00
8/18/2025	Alameda HS	Ram Mummidi	\$	150.00
8/18/2025	Alameda HS	The Scott Family Trust	\$	200.00
8/18/2025	Alameda HS	Yolawnda Hansen	\$	150.00
8/18/2025	Alameda HS	Ben Livsey	\$	47.98
8/18/2025	Alameda HS	Deborah Heuerman	\$	47.98
8/18/2025	Alameda HS	Ilya Shereshevsky	\$	47.98
8/19/2025	Alameda HS	Alex Breuer	\$	25.00
8/19/2025	Alameda HS	Cam Do	\$	25.00
8/19/2025	Alameda HS	Catherine Chung	\$	25.00
8/19/2025	Alameda HS	David Lou	\$	25.00
8/19/2025	Alameda HS	Gina Rivera Datz	\$	25.00
8/19/2025	Alameda HS	Patrick Allen	\$	25.00
8/19/2025	Alameda HS	Spacelee Stephens	\$	75.00
8/19/2025	Alameda HS	Vincent Camacho	\$	25.00
8/19/2025	Alameda HS	Yoon Lee	\$	25.00
8/20/2025	Alameda HS	Amy Miller	\$	100.00
8/20/2025	Alameda HS	Biyun Du	\$	20.00
8/20/2025	Alameda HS	Danielle Takao	\$	25.00
8/20/2025	Alameda HS	Eric Long	\$	100.00
8/20/2025	Alameda HS	G. Rome	\$	425.00
8/20/2025	Alameda HS	Jason Obroin	\$	25.00
8/20/2025	Alameda HS	Joseph Keiser	\$	100.00
8/20/2025	Alameda HS	Mark Hersman	\$	25.00
8/20/2025	Alameda HS	Michael Picetti	\$	50.00
8/20/2025	Alameda HS	Ryan Koenek	\$	25.00
8/20/2025	Alameda HS	Sung John Lee	\$	50.00
8/25/2025	Alameda HS	Aaron Rozenek	\$	100.00
8/25/2025	Alameda HS	Alain McLaughlin	\$	20.00
8/25/2025	Alameda HS	Amy Miller	\$	20.00
8/25/2025	Alameda HS	Amy Wooldridge	\$	20.00
8/25/2025	Alameda HS	Andrew Algire	\$	20.00
8/25/2025	Alameda HS	Andrew Lee Brooks	\$	20.00
8/25/2025	Alameda HS	Andrew Yoo	\$	20.00
8/25/2025	Alameda HS	Angela Corriero	\$	20.00
8/25/2025	Alameda HS	Anh Dang	\$	50.00
8/25/2025	Alameda HS	Ann Naffziger	\$	20.00
8/25/2025	Alameda HS	Arick Bayford	\$	20.00
8/25/2025	Alameda HS	Ayako Sophie Wood	\$	20.00
8/25/2025	Alameda HS	Bao Tran	\$	25.00
8/25/2025	Alameda HS	Beatrice Liu	\$	20.00
8/25/2025	Alameda HS	Bernadette Castillo	\$	20.00
8/25/2025	Alameda HS	Bianca Ling	\$	50.00
8/25/2025	Alameda HS	Biyun Du	\$	20.00
8/25/2025	Alameda HS	Brendan Drislane	\$	20.00
8/25/2025	Alameda HS	Brian Lau	\$	100.00
8/25/2025	Alameda HS	Caitlin Clemons	\$	20.00
8/25/2025	Alameda HS	Carne Purins	\$	20.00
8/25/2025	Alameda HS	Changhua Chen	\$	25.00
8/25/2025	Alameda HS	Chaohui Yu	\$	25.00
8/25/2025	Alameda HS	Charles William Pell	\$	20.00

**2025-2026**  
**Summary Site Donations**  
**August 18, 2025 - August 29, 2025**

8/25/2025	Alameda HS	Cheryll Marie Wong	\$	20.00
8/25/2025	Alameda HS	Chong Yu	\$	20.00
8/25/2025	Alameda HS	Chris Hancock	\$	20.00
8/25/2025	Alameda HS	Christian Randecker	\$	20.00
8/25/2025	Alameda HS	Christina Velasco	\$	20.00
8/25/2025	Alameda HS	Christine May	\$	20.00
8/25/2025	Alameda HS	Christopher Hansen	\$	20.00
8/25/2025	Alameda HS	Christopher Robinette	\$	40.00
8/25/2025	Alameda HS	Christopher Young	\$	20.00
8/25/2025	Alameda HS	Chuang Li	\$	20.00
8/25/2025	Alameda HS	Cindy Yun Wang	\$	20.00
8/25/2025	Alameda HS	Clayton Lee	\$	20.00
8/25/2025	Alameda HS	Cloud Schnoebelen	\$	50.00
8/25/2025	Alameda HS	Dale Taylor	\$	20.00
8/25/2025	Alameda HS	Daniel Siskind	\$	20.00
8/25/2025	Alameda HS	Daria Mehra	\$	100.00
8/25/2025	Alameda HS	David Belk	\$	100.00
8/25/2025	Alameda HS	David Crotty	\$	30.00
8/25/2025	Alameda HS	David Goings	\$	25.00
8/25/2025	Alameda HS	David Lamb	\$	30.00
8/25/2025	Alameda HS	David Yong-Gun Chin	\$	20.00
8/25/2025	Alameda HS	Deborah Heuerman	\$	20.00
8/25/2025	Alameda HS	Deeann Howard	\$	20.00
8/25/2025	Alameda HS	Dennis Cheung	\$	20.00
8/25/2025	Alameda HS	Derecka Mehrens	\$	20.00
8/25/2025	Alameda HS	Desiree Kelley	\$	20.00
8/25/2025	Alameda HS	Diana Fan	\$	20.00
8/25/2025	Alameda HS	Dominic Bagaman	\$	20.00
8/25/2025	Alameda HS	Doris Ung	\$	30.00
8/25/2025	Alameda HS	Edith Tocchini	\$	20.00
8/25/2025	Alameda HS	Elaine Huang	\$	20.00
8/25/2025	Alameda HS	Elena Pivovarova	\$	20.00
8/25/2025	Alameda HS	Elizabeth Struble	\$	10.00
8/25/2025	Alameda HS	Emilly Tojima	\$	20.00
8/25/2025	Alameda HS	Emily Rodriguez	\$	20.00
8/25/2025	Alameda HS	Eric Karlson	\$	100.00
8/25/2025	Alameda HS	Faiza Flores	\$	40.00
8/25/2025	Alameda HS	Frank Diaz	\$	50.00
8/25/2025	Alameda HS	Gavin Funabiki	\$	10.00
8/25/2025	Alameda HS	George Arroyo	\$	20.00
8/25/2025	Alameda HS	George Buckingham	\$	100.00
8/25/2025	Alameda HS	Hazel Dolio Tag-At	\$	100.00
8/25/2025	Alameda HS	Heather Wagner	\$	20.00
8/25/2025	Alameda HS	Heidi Guibord	\$	20.00
8/25/2025	Alameda HS	Heidi Guibord	\$	40.00
8/25/2025	Alameda HS	Ian Boyd	\$	25.00
8/25/2025	Alameda HS	ICL Legal	\$	40.00
8/25/2025	Alameda HS	J. McLaughlin	\$	20.00
8/25/2025	Alameda HS	James Allgood	\$	10.00
8/25/2025	Alameda HS	James Ausmus	\$	20.00
8/25/2025	Alameda HS	James Liu	\$	20.00
8/25/2025	Alameda HS	James Quilici	\$	20.00
8/25/2025	Alameda HS	Janice Ryan	\$	40.00

**2025-2026**  
**Summary Site Donations**  
**August 18, 2025 - August 29, 2025**

8/25/2025 Alameda HS	Janine Hara	\$	50.00
8/25/2025 Alameda HS	Jasmin eYe	\$	20.00
8/25/2025 Alameda HS	Jason Dean	\$	50.00
8/25/2025 Alameda HS	Jason Fong	\$	20.00
8/25/2025 Alameda HS	Jason Narin	\$	50.00
8/25/2025 Alameda HS	Jason Obroin	\$	100.00
8/25/2025 Alameda HS	Jeanette Abe	\$	100.00
8/25/2025 Alameda HS	Jennifer Marchand	\$	40.00
8/25/2025 Alameda HS	Jeremy Birn	\$	40.00
8/25/2025 Alameda HS	Jesus Lopez	\$	30.00
8/25/2025 Alameda HS	Jian Cong Lin	\$	20.00
8/25/2025 Alameda HS	Joanna Denning	\$	20.00
8/25/2025 Alameda HS	Joanna Langs	\$	40.00
8/25/2025 Alameda HS	John Barbey	\$	20.00
8/25/2025 Alameda HS	Jonathan De La Cruz	\$	20.00
8/25/2025 Alameda HS	Jose Lopez	\$	20.00
8/25/2025 Alameda HS	Jose Lopez	\$	50.00
8/25/2025 Alameda HS	Jose Paredes	\$	20.00
8/25/2025 Alameda HS	Joseph Finlaw Jr	\$	20.00
8/25/2025 Alameda HS	Joseph Keiser	\$	25.00
8/25/2025 Alameda HS	Joy Bose	\$	40.00
8/25/2025 Alameda HS	Julee Chai	\$	20.00
8/25/2025 Alameda HS	Julie Dulay	\$	20.00
8/25/2025 Alameda HS	Julie Robbins	\$	20.00
8/25/2025 Alameda HS	Kalle Lindgren	\$	20.00
8/25/2025 Alameda HS	Kalle Lindgren	\$	20.00
8/25/2025 Alameda HS	Kanwar Singh	\$	30.00
8/25/2025 Alameda HS	Karra Batcheller	\$	20.00
8/25/2025 Alameda HS	Kate Heumann Meyers	\$	50.00
8/25/2025 Alameda HS	Kathy Choi	\$	20.00
8/25/2025 Alameda HS	Kelley Seltzer	\$	40.00
8/25/2025 Alameda HS	Kelly Lu	\$	20.00
8/25/2025 Alameda HS	Kevin Dong	\$	20.00
8/25/2025 Alameda HS	Kevin Mcsweeney	\$	20.00
8/25/2025 Alameda HS	Kevin Russert Walsh	\$	20.00
8/25/2025 Alameda HS	Kevin Slauson	\$	20.00
8/25/2025 Alameda HS	Kim Becker	\$	20.00
8/25/2025 Alameda HS	Kimberly Foster	\$	20.00
8/25/2025 Alameda HS	Kristin Heckman	\$	20.00
8/25/2025 Alameda HS	Leah Bellis	\$	50.00
8/25/2025 Alameda HS	Leah Hitchings	\$	20.00
8/25/2025 Alameda HS	Leigh Vintson	\$	100.00
8/25/2025 Alameda HS	Lisa Truong	\$	10.00
8/25/2025 Alameda HS	M Hom	\$	20.00
8/25/2025 Alameda HS	Maheen Mausooof Adamson	\$	20.00
8/25/2025 Alameda HS	Marcela Rodriguez Irias	\$	25.00
8/25/2025 Alameda HS	Marci Nettles	\$	20.00
8/25/2025 Alameda HS	Marcus Lo	\$	20.00
8/25/2025 Alameda HS	Margarethe Olsson	\$	20.00
8/25/2025 Alameda HS	Maria Islas-Banthi	\$	50.00
8/25/2025 Alameda HS	Maricris Wong	\$	20.00
8/25/2025 Alameda HS	Market Gilbert	\$	40.00
8/25/2025 Alameda HS	Matthew Murray	\$	40.00

**2025-2026**  
**Summary Site Donations**  
**August 18, 2025 - August 29, 2025**

8/25/2025	Alameda HS	Matthew Smith	\$	40.00
8/25/2025	Alameda HS	Maya Goehring-Harris	\$	20.00
8/25/2025	Alameda HS	Megan Mills	\$	20.00
8/25/2025	Alameda HS	Megan Teixelra	\$	20.00
8/25/2025	Alameda HS	Meghan Lynch Forder	\$	50.00
8/25/2025	Alameda HS	Meryem Tezdogan	\$	20.00
8/25/2025	Alameda HS	Michael Britton	\$	20.00
8/25/2025	Alameda HS	Michael Flowers	\$	20.00
8/25/2025	Alameda HS	Michael Johnson	\$	40.00
8/25/2025	Alameda HS	Michael Skolnick	\$	20.00
8/25/2025	Alameda HS	Michael Tamir	\$	20.00
8/25/2025	Alameda HS	Michelle Berkovich	\$	20.00
8/25/2025	Alameda HS	Michelle Lager	\$	40.00
8/25/2025	Alameda HS	Minoj Rajpal	\$	20.00
8/25/2025	Alameda HS	Monica Vigil Dombeck	\$	100.00
8/25/2025	Alameda HS	Mylinh Phan	\$	20.00
8/25/2025	Alameda HS	Nadia Bueno	\$	20.00
8/25/2025	Alameda HS	Nancy Pun	\$	25.00
8/25/2025	Alameda HS	Nathan Shou	\$	300.00
8/25/2025	Alameda HS	Nathaniel Fennell	\$	20.00
8/25/2025	Alameda HS	Nghi Nguyen	\$	20.00
8/25/2025	Alameda HS	Nicholas Barillaro	\$	40.00
8/25/2025	Alameda HS	Philip Luo	\$	40.00
8/25/2025	Alameda HS	Phoebe Grow	\$	20.00
8/25/2025	Alameda HS	Phu Trinh	\$	20.00
8/25/2025	Alameda HS	Plamen Micovic	\$	20.00
8/25/2025	Alameda HS	Randy Banaria	\$	25.00
8/25/2025	Alameda HS	Rick Smith	\$	20.00
8/25/2025	Alameda HS	Rishika Basnet	\$	20.00
8/25/2025	Alameda HS	Robert Fry	\$	20.00
8/25/2025	Alameda HS	Robert Scott Morgan	\$	20.00
8/25/2025	Alameda HS	Rowan Richardson	\$	50.00
8/25/2025	Alameda HS	Ryan Morris	\$	20.00
8/25/2025	Alameda HS	Sabrina Kavanaugh	\$	20.00
8/25/2025	Alameda HS	Sangeetha Saradha	\$	20.00
8/25/2025	Alameda HS	Sara Goldsmith	\$	125.00
8/25/2025	Alameda HS	Sarah Fallon	\$	100.00
8/25/2025	Alameda HS	Saravana Suthanthira	\$	100.00
8/25/2025	Alameda HS	Shane Cole	\$	100.00
8/25/2025	Alameda HS	Sherry Perez	\$	40.00
8/25/2025	Alameda HS	Shufei Lei	\$	20.00
8/25/2025	Alameda HS	Stephanie Rapisura	\$	20.00
8/25/2025	Alameda HS	Stephen Barber	\$	20.00
8/25/2025	Alameda HS	Steve Kniep	\$	20.00
8/25/2025	Alameda HS	Suzanne Owens	\$	20.00
8/25/2025	Alameda HS	Thiago Silva	\$	50.00
8/25/2025	Alameda HS	Thuy Van Thi Tsang	\$	20.00
8/25/2025	Alameda HS	Tim Dow	\$	25.00
8/25/2025	Alameda HS	Timothy Stowe	\$	20.00
8/25/2025	Alameda HS	Tracy Billington	\$	10.00
8/25/2025	Alameda HS	Tuyet Thanh Thi Mai	\$	20.00
8/25/2025	Alameda HS	Venu Kamarthapu	\$	50.00
8/25/2025	Alameda HS	Vincent Leonard	\$	100.00

**2025-2026**  
**Summary Site Donations**  
**August 18, 2025 - August 29, 2025**

8/25/2025 Alameda HS	Vincent Wu	\$	20.00
8/25/2025 Alameda HS	Warren Morishige	\$	20.00
8/25/2025 Alameda HS	Wesley Harper	\$	40.00
8/25/2025 Alameda HS	William Tran	\$	80.00
8/25/2025 Alameda HS	Xiaoli Cheng	\$	20.00
8/25/2025 Alameda HS	Xiaoxiang Xu	\$	50.00
8/25/2025 Alameda HS	Yanna Chen	\$	50.00
8/25/2025 Alameda HS	Yenakis/Burrows	\$	20.00
8/25/2025 Alameda HS	Yi Weng	\$	100.00
8/25/2025 Alameda HS	Yvette Yip	\$	10.00
8/25/2025 Alameda HS	Zhi He	\$	20.00
8/25/2025 Alameda HS	Zhong Tan	\$	20.00
8/25/2025 Alameda HS	Zijlstra Family Trust	\$	200.00
			<u>\$ 52,707.63</u>
8/11/2025 Lincoln MS	Marisa Johnson	\$	50.00
8/11/2025 Lincoln MS	Viola Merino	\$	50.00
8/11/2025 Lincoln MS	Kaci Wongsmith	\$	50.00
8/11/2025 Lincoln MS	Sharon Ross	\$	50.00
8/11/2025 Lincoln MS	Joy Kaney	\$	73.00
8/11/2025 Lincoln MS	Susan Williams	\$	46.00
8/11/2025 Lincoln MS	Claire Saccoccini	\$	50.00
8/11/2025 Lincoln MS	Dan Zhou	\$	50.00
8/11/2025 Lincoln MS	Anthony Lau	\$	50.00
8/11/2025 Lincoln MS	Lisa Coletti	\$	50.00
8/11/2025 Lincoln MS	Alison Speckels	\$	27.00
8/11/2025 Lincoln MS	Joshua Nardie	\$	50.00
8/11/2025 Lincoln MS	Paige Mullins	\$	50.00
8/11/2025 Lincoln MS	David Mead	\$	50.00
8/12/2025 Lincoln MS	Ada Means	\$	27.00
8/12/2025 Lincoln MS	AJ Zhang	\$	23.00
8/12/2025 Lincoln MS	Timothy Latham	\$	23.00
8/12/2025 Lincoln MS	Karina Lui Garcia	\$	50.00
8/12/2025 Lincoln MS	James Lee	\$	50.00
8/12/2025 Lincoln MS	Rosalia Redil-Torney	\$	50.00
8/13/2025 Lincoln MS	Emily Fedman	\$	50.00
8/13/2025 Lincoln MS	Bo Young Kim	\$	50.00
8/13/2025 Lincoln MS	Tiffany Ashbaker	\$	23.00
8/13/2025 Lincoln MS	David Tsang	\$	50.00
8/13/2025 Lincoln MS	Elaine Wolfe	\$	50.00
8/13/2025 Lincoln MS	estelle burkholder	\$	50.00
8/14/2025 Lincoln MS	Nan Jie Lin	\$	50.00
8/14/2025 Lincoln MS	Yeon Yun	\$	50.00
8/14/2025 Lincoln MS	Christine Garcia	\$	23.00
8/14/2025 Lincoln MS	Tiffany McBride	\$	46.00
8/14/2025 Lincoln MS	April Putnam	\$	73.00
8/14/2025 Lincoln MS	Olivia Flint	\$	50.00
8/14/2025 Lincoln MS	Steven Massey	\$	73.00
8/14/2025 Lincoln MS	Yue Johnson	\$	100.00
8/14/2025 Lincoln MS	Kay Smolley	\$	23.00
8/14/2025 Lincoln MS	Vivian Hu	\$	23.00
8/14/2025 Lincoln MS	Guiman Siu	\$	50.00
8/14/2025 Lincoln MS	Olya Singer	\$	50.00
8/14/2025 Lincoln MS	Vine, Christina D	\$	73.00

**2025-2026**  
**Summary Site Donations**  
**August 18, 2025 - August 29, 2025**

8/15/2025 Lincoln MS	Navendu Samant	\$	34.00
8/15/2025 Lincoln MS	Jill Kaufman	\$	73.00
8/15/2025 Lincoln MS	Jennifer Hart	\$	23.00
8/15/2025 Lincoln MS	Bolortsetseg Shirnen	\$	50.00
8/15/2025 Lincoln MS	Chris Brent	\$	23.00
8/15/2025 Lincoln MS	Patricia Drew	\$	23.00
8/15/2025 Lincoln MS	Emmy Ardito	\$	46.00
8/15/2025 Lincoln MS	Stephanie Matula	\$	27.00
8/15/2025 Lincoln MS	Renee Stromsness	\$	50.00
8/15/2025 Lincoln MS	Elizabeth Doidge	\$	50.00
8/15/2025 Lincoln MS	Jayne Crowley	\$	50.00
8/15/2025 Lincoln MS	Tanya Garvine	\$	50.00
8/15/2025 Lincoln MS	Lauren Garske-Garcia	\$	50.00
8/15/2025 Lincoln MS	Kevin Cheng	\$	50.00
8/15/2025 Lincoln MS	Wai Sum Yeung	\$	50.00
8/15/2025 Lincoln MS	Che-Cheng Lin	\$	23.00
8/15/2025 Lincoln MS	Thomas Ng	\$	46.00
8/15/2025 Lincoln MS	Thao Tran	\$	46.00
8/15/2025 Lincoln MS	Helen Yu	\$	23.00
8/15/2025 Lincoln MS	Thomas Ng	\$	54.00
8/15/2025 Lincoln MS	Kate Norton	\$	23.00
8/15/2025 Lincoln MS	Sophie Wood	\$	23.00
8/15/2025 Lincoln MS	Eta Baratz	\$	23.00
8/15/2025 Lincoln MS	Samantha Aguinaldo-Wetterholm	\$	23.00
8/15/2025 Lincoln MS	Jason Felipe	\$	50.00
8/15/2025 Lincoln MS	Ada Cheung	\$	23.00
8/15/2025 Lincoln MS	Meheret Bekele	\$	23.00
8/15/2025 Lincoln MS	Everett Kotler	\$	50.00
8/15/2025 Lincoln MS	kimmy phung	\$	50.00
8/15/2025 Lincoln MS	Iliana Pelayo	\$	50.00
8/15/2025 Lincoln MS	Shelby Morita-Fowler	\$	23.00
8/15/2025 Lincoln MS	Alex Reinwald	\$	50.00
8/15/2025 Lincoln MS	Jessica Buchanan	\$	50.00
8/15/2025 Lincoln MS	Gwendolyn Leachman	\$	23.00
8/15/2025 Lincoln MS	Jennifer Huff	\$	23.00
8/15/2025 Lincoln MS	Bruce Kuei	\$	50.00
8/15/2025 Lincoln MS	Heidi Maits	\$	23.00
8/15/2025 Lincoln MS	Ada Means	\$	25.00
8/15/2025 Lincoln MS	Gina Fang	\$	23.00
8/15/2025 Lincoln MS	Kyaw Htoo	\$	69.00
8/15/2025 Lincoln MS	Yanqiong Li	\$	23.00
8/15/2025 Lincoln MS	Colin Adams	\$	23.00
8/15/2025 Lincoln MS	Flynn, Bethany Twitchel	\$	27.00
8/15/2025 Lincoln MS	Van Ly	\$	46.00
8/15/2025 Lincoln MS	Yu-Li Liao	\$	100.00
8/15/2025 Lincoln MS	Kristen Pate	\$	23.00
8/15/2025 Lincoln MS	Samantha Parodi	\$	23.00
8/15/2025 Lincoln MS	Linda Chu	\$	23.00
8/15/2025 Lincoln MS	Kelly Le	\$	50.00
8/15/2025 Lincoln MS	Nestor Flores	\$	46.00
8/15/2025 Lincoln MS	Xinghuan Yang	\$	23.00
8/15/2025 Lincoln MS	Sabrina Atencio	\$	50.00
8/15/2025 Lincoln MS	Christoph Caominh	\$	23.00

**2025-2026**  
**Summary Site Donations**  
**August 18, 2025 - August 29, 2025**

8/15/2025	Lincoln MS	Hao Wang	\$	23.00
8/15/2025	Lincoln MS	Fabiola Martinez	\$	23.00
8/15/2025	Lincoln MS	Yumiko Maru	\$	23.00
8/15/2025	Lincoln MS	Minghui Li	\$	50.00
8/15/2025	Lincoln MS	Cristen Torrey	\$	23.00
8/15/2025	Lincoln MS	Avi Sha	\$	23.00
8/15/2025	Lincoln MS	Ine Leus	\$	50.00
8/15/2025	Lincoln MS	David Hendee	\$	50.00
8/15/2025	Lincoln MS	Peter Spicer	\$	23.00
8/15/2025	Lincoln MS	Sze yan Szewong	\$	50.00
8/15/2025	Lincoln MS	Alex Da Silva	\$	23.00
8/15/2025	Lincoln MS	Aihui Fang	\$	100.00
8/15/2025	Lincoln MS	Maya Smith	\$	50.00
8/15/2025	Lincoln MS	Mirna Lessinger	\$	50.00
8/15/2025	Lincoln MS	Jason Chin	\$	23.00
8/15/2025	Lincoln MS	Chunyan La	\$	23.00
8/15/2025	Lincoln MS	Mylanie Ventanilla	\$	23.00
8/15/2025	Lincoln MS	Simone Clark	\$	23.00
8/15/2025	Lincoln MS	Kara McClymont	\$	23.00
8/15/2025	Lincoln MS	Sage Leitson	\$	23.00
8/16/2025	Lincoln MS	Charlene Garcia	\$	73.00
8/16/2025	Lincoln MS	Stephanie Warren	\$	23.00
8/16/2025	Lincoln MS	Shawn Clover	\$	23.00
8/16/2025	Lincoln MS	Emily Lin	\$	23.00
8/16/2025	Lincoln MS	Olesya Stryzhak	\$	50.00
8/16/2025	Lincoln MS	Yi Yang	\$	23.00
8/16/2025	Lincoln MS	Sharyn Bires	\$	50.00
8/16/2025	Lincoln MS	Mira Lowy	\$	23.00
8/16/2025	Lincoln MS	Imelda Gaytan	\$	50.00
8/16/2025	Lincoln MS	Mira Lowy	\$	27.00
8/16/2025	Lincoln MS	Rachel Wheeland	\$	23.00
8/16/2025	Lincoln MS	Jen McAnaney	\$	27.00
8/16/2025	Lincoln MS	Lauren Busk	\$	23.00
8/16/2025	Lincoln MS	Diem Truong	\$	46.00
8/16/2025	Lincoln MS	Jenna Lee	\$	50.00
8/16/2025	Lincoln MS	Kira Silverman	\$	50.00
8/16/2025	Lincoln MS	Aiden Bostrom	\$	23.00
8/16/2025	Lincoln MS	Julian Guerra	\$	50.00
8/16/2025	Lincoln MS	Brooke Pilawa	\$	50.00
8/16/2025	Lincoln MS	Yanqiong Li	\$	27.00
8/16/2025	Lincoln MS	Brittany Phelps	\$	23.00
8/16/2025	Lincoln MS	Nicki Brito	\$	23.00
8/16/2025	Lincoln MS	Sayalee Patil	\$	50.00
8/16/2025	Lincoln MS	Rongkan Li	\$	50.00
8/16/2025	Lincoln MS	Stephen Van Maren	\$	73.00
8/16/2025	Lincoln MS	Alima Arisumi	\$	23.00
8/17/2025	Lincoln MS	Ying Liu	\$	23.00
8/17/2025	Lincoln MS	Ching Yin Leung	\$	23.00
8/17/2025	Lincoln MS	Stephen Lee	\$	23.00
8/17/2025	Lincoln MS	Michael Stokes	\$	23.00
8/17/2025	Lincoln MS	Vivian Hu	\$	27.00
8/17/2025	Lincoln MS	Trang Dinh	\$	23.00
8/17/2025	Lincoln MS	Kimberly Kat Chambliss	\$	50.00

**2025-2026**  
**Summary Site Donations**  
**August 18, 2025 - August 29, 2025**

8/17/2025	Lincoln MS	Amy Riker	\$	50.00
8/17/2025	Lincoln MS	Kevin Lee	\$	46.00
8/17/2025	Lincoln MS	Vanessa McDaniels	\$	50.00
8/17/2025	Lincoln MS	Bonnie Chan	\$	50.00
8/17/2025	Lincoln MS	Robert Onorato	\$	23.00
8/17/2025	Lincoln MS	Nicolette Lewis	\$	77.00
8/17/2025	Lincoln MS	Suzanne Warner	\$	23.00
8/17/2025	Lincoln MS	Ghosh, Sabine Steeger	\$	50.00
8/17/2025	Lincoln MS	Sarah Schneider	\$	50.00
8/17/2025	Lincoln MS	Megan Seman	\$	50.00
8/17/2025	Lincoln MS	Nami Hayashi	\$	50.00
8/17/2025	Lincoln MS	Huanting Mai	\$	23.00
8/17/2025	Lincoln MS	Kay Yang	\$	23.00
8/17/2025	Lincoln MS	Leslie Ooi	\$	23.00
8/17/2025	Lincoln MS	Roenna Alegre	\$	23.00
8/17/2025	Lincoln MS	Ellen Lefkowitz	\$	27.00
8/17/2025	Lincoln MS	Mai Huynh	\$	50.00
8/17/2025	Lincoln MS	Gregg Fujita	\$	23.00
8/17/2025	Lincoln MS	Amy Kane	\$	46.00
8/17/2025	Lincoln MS	Buyankhishig Tserenochir	\$	50.00
8/17/2025	Lincoln MS	Katrina Rivera	\$	23.00
8/17/2025	Lincoln MS	Emily Pieri	\$	50.00
8/17/2025	Lincoln MS	Jin Li	\$	23.00
8/17/2025	Lincoln MS	Linda Hu	\$	46.00
8/17/2025	Lincoln MS	Susan Philip	\$	23.00
8/17/2025	Lincoln MS	Bryan Tran	\$	23.00
8/17/2025	Lincoln MS	Erlina Penaranda	\$	50.00
8/17/2025	Lincoln MS	Jayson Fagar	\$	50.00
8/17/2025	Lincoln MS	Angela Fang	\$	23.00
8/17/2025	Lincoln MS	Joy Chen	\$	50.00
8/17/2025	Lincoln MS	Anamarie Carlos	\$	23.00
8/17/2025	Lincoln MS	Dimple Kanji	\$	23.00
8/17/2025	Lincoln MS	Samantha Iyer	\$	50.00
8/17/2025	Lincoln MS	Danielle Sullivan	\$	50.00
8/17/2025	Lincoln MS	Wahida Randecker	\$	50.00
8/17/2025	Lincoln MS	Shauna Mack	\$	50.00
8/17/2025	Lincoln MS	Jillian Northrup	\$	50.00
8/17/2025	Lincoln MS	Dan Cung	\$	50.00
8/17/2025	Lincoln MS	Cheryl Chi	\$	173.00
8/17/2025	Lincoln MS	Maira Tanner	\$	50.00
8/17/2025	Lincoln MS	Jasmin Fender	\$	23.00
8/17/2025	Lincoln MS	Steve Bautista	\$	50.00
8/17/2025	Lincoln MS	Soason Algamal	\$	23.00
8/18/2025	Lincoln MS	Angie Junck	\$	23.00
8/18/2025	Lincoln MS	Hilda Gee	\$	23.00
8/18/2025	Lincoln MS	Maria Abu Issa	\$	23.00
8/18/2025	Lincoln MS	Desirae Christoffersen	\$	97.98
8/18/2025	Lincoln MS	Chris Yuen	\$	23.00
8/18/2025	Lincoln MS	Patrick Dolan	\$	23.00
8/18/2025	Lincoln MS	Tobin Umland	\$	23.00
8/18/2025	Lincoln MS	Paige Salstrand	\$	50.00
8/18/2025	Lincoln MS	Tony Ng	\$	23.00
8/18/2025	Lincoln MS	Chandler Kneer	\$	50.00

**2025-2026**  
**Summary Site Donations**  
**August 18, 2025 - August 29, 2025**

8/18/2025	Lincoln MS	Jacob Battersby	\$	23.00
8/18/2025	Lincoln MS	Diana Zaragoza	\$	50.00
8/18/2025	Lincoln MS	Scott McKay	\$	23.00
8/18/2025	Lincoln MS	Luciana Eran	\$	50.00
8/18/2025	Lincoln MS	Kristina Ramsey	\$	23.00
8/18/2025	Lincoln MS	Derek Yu	\$	50.00
8/18/2025	Lincoln MS	Inna Zgerya	\$	50.00
8/18/2025	Lincoln MS	Thao Tran	\$	27.00
8/18/2025	Lincoln MS	Phu Trinh	\$	23.00
8/18/2025	Lincoln MS	Kristine Kolset	\$	46.00
8/18/2025	Lincoln MS	Hui Shao	\$	23.00
8/18/2025	Lincoln MS	Khloe-Marie Dichoso	\$	23.00
8/18/2025	Lincoln MS	Elizabeth Sparber	\$	50.00
8/18/2025	Lincoln MS	Huiwen Feng	\$	50.00
8/18/2025	Lincoln MS	Jennifer Ouk	\$	23.00
8/18/2025	Lincoln MS	Phoebe Yim	\$	50.00
8/18/2025	Lincoln MS	Rebecca Marcheschi	\$	23.00
8/18/2025	Lincoln MS	Ali Blesse	\$	23.00
8/18/2025	Lincoln MS	Luis Gonzalez	\$	50.00
8/18/2025	Lincoln MS	Avery Harper	\$	23.00
8/18/2025	Lincoln MS	Laura Alvarez	\$	23.00
8/18/2025	Lincoln MS	Ian Frederick-Rothwell	\$	23.00
8/18/2025	Lincoln MS	Jiamin Liu	\$	50.00
8/18/2025	Lincoln MS	Kevin McCarty	\$	23.00
8/18/2025	Lincoln MS	Lindsay Ursini	\$	23.00
8/18/2025	Lincoln MS	Alexis Thomas	\$	23.00
8/18/2025	Lincoln MS	Rebecca Hatley	\$	50.00
8/18/2025	Lincoln MS	Joe-Nimique Cilliers	\$	50.00
8/18/2025	Lincoln MS	Lia Yi	\$	50.00
8/18/2025	Lincoln MS	Gavin Funabiki	\$	23.00
8/18/2025	Lincoln MS	Alissa Ross	\$	23.00
8/18/2025	Lincoln MS	Brian Jue	\$	23.00
8/18/2025	Lincoln MS	Nagaraj Lingapandi	\$	23.00
8/18/2025	Lincoln MS	Alina Baugh	\$	50.00
8/18/2025	Lincoln MS	Momo Zhang	\$	73.00
8/19/2025	Lincoln MS	Aaron Benz	\$	23.00
8/19/2025	Lincoln MS	Jedediah Goddard	\$	50.00
8/19/2025	Lincoln MS	Karen Ishimaru	\$	50.00
8/19/2025	Lincoln MS	Emily Bruch	\$	23.00
8/19/2025	Lincoln MS	Julia Berger	\$	23.00
8/19/2025	Lincoln MS	Nancy Huynh	\$	23.00
8/19/2025	Lincoln MS	Nick Wolf	\$	23.00
8/19/2025	Lincoln MS	Christina Tuazon	\$	46.00
8/19/2025	Lincoln MS	Jeannie He	\$	23.00
8/19/2025	Lincoln MS	Katherine Schwartz	\$	27.00
8/19/2025	Lincoln MS	Joslyn Olsen	\$	50.00
8/19/2025	Lincoln MS	Esperanza Mendez	\$	23.00
8/19/2025	Lincoln MS	Steven Norris	\$	50.00
8/19/2025	Lincoln MS	Ameera Khajvandi	\$	23.00
8/19/2025	Lincoln MS	Rebecca Rosales	\$	50.00
8/19/2025	Lincoln MS	Peter Clasen	\$	50.00
8/19/2025	Lincoln MS	Julian Silva	\$	50.00
8/19/2025	Lincoln MS	Michael Kang	\$	23.00

**2025-2026**  
**Summary Site Donations**  
**August 18, 2025 - August 29, 2025**

8/19/2025	Lincoln MS	Sarang Kim	\$	50.00
8/20/2025	Lincoln MS	Norah Gratz-Lazarus	\$	23.00
8/20/2025	Lincoln MS	Kelly Musgrave	\$	23.00
8/20/2025	Lincoln MS	Kim Perez	\$	23.00
8/20/2025	Lincoln MS	Scott Morgan	\$	50.00
8/20/2025	Lincoln MS	Sacha Steinberger	\$	23.00
8/20/2025	Lincoln MS	Dolores Adams	\$	50.00
8/20/2025	Lincoln MS	Moti Sorkin	\$	50.00
8/20/2025	Lincoln MS	Jessica Liu	\$	23.00
8/20/2025	Lincoln MS	Audrey Lee	\$	50.00
8/20/2025	Lincoln MS	Alicia Schwartz	\$	23.00
8/20/2025	Lincoln MS	Lena Le	\$	23.00
8/20/2025	Lincoln MS	Hai Vu	\$	23.00
8/21/2025	Lincoln MS	Givince Pineda	\$	23.00
8/21/2025	Lincoln MS	Phoebe McKinney	\$	50.00
8/21/2025	Lincoln MS	Jennifer SargentSmith	\$	50.00
8/21/2025	Lincoln MS	Rochelle Goldberg	\$	50.00
8/21/2025	Lincoln MS	Stacey Foley	\$	46.00
8/21/2025	Lincoln MS	Julia Textor	\$	50.00
8/21/2025	Lincoln MS	Dung Nguyen	\$	100.00
8/21/2025	Lincoln MS	Sadaf Amiri	\$	50.00
8/21/2025	Lincoln MS	Nathaniel Zuckerman	\$	23.00
8/21/2025	Lincoln MS	Ian Stewart	\$	23.00
8/21/2025	Lincoln MS	Jordan Geiman	\$	50.00
8/21/2025	Lincoln MS	Elizabeth Clements	\$	23.00
8/21/2025	Lincoln MS	Wyman Toy	\$	23.00
8/22/2025	Lincoln MS	Kyle Gow	\$	23.00
8/22/2025	Lincoln MS	Morgan Mcdowell	\$	23.00
8/22/2025	Lincoln MS	Ashley Aldrich	\$	50.00
8/22/2025	Lincoln MS	Madeline Lein	\$	27.00
8/22/2025	Lincoln MS	Leah Mize	\$	50.00
8/22/2025	Lincoln MS	Danielle Shupe	\$	50.00
8/22/2025	Lincoln MS	Rachel Lee	\$	27.00
8/22/2025	Lincoln MS	Patricia Ko	\$	23.00
8/22/2025	Lincoln MS	Ginger Dole	\$	23.00
8/22/2025	Lincoln MS	Suzy Winfield	\$	27.00
8/22/2025	Lincoln MS	Richard Tran	\$	23.00
8/22/2025	Lincoln MS	Christian Schultz	\$	50.00
8/22/2025	Lincoln MS	Mendy Paul	\$	23.00
8/22/2025	Lincoln MS	Nestor Flores	\$	27.00
8/22/2025	Lincoln MS	Becky Li	\$	27.00
8/22/2025	Lincoln MS	Jenica Yee	\$	23.00
8/23/2025	Lincoln MS	Keenan Dmyterko	\$	23.00
8/23/2025	Lincoln MS	Megan Wilichinsky	\$	50.00
8/23/2025	Lincoln MS	Kyoko Yamada	\$	50.00
8/23/2025	Lincoln MS	Dalia Vasquez	\$	100.00
8/24/2025	Lincoln MS	Jeffrey Nachbaur	\$	23.00
8/24/2025	Lincoln MS	Emily Bukhkhishig	\$	23.00
8/24/2025	Lincoln MS	Androniki Ashford	\$	46.00
8/24/2025	Lincoln MS	Einas Shatir	\$	23.00
8/24/2025	Lincoln MS	Rachel Espino	\$	23.00
8/24/2025	Lincoln MS	Jeannine Lynch	\$	73.00
8/24/2025	Lincoln MS	Dena Badertscher	\$	23.00

**2025-2026**  
**Summary Site Donations**  
**August 18, 2025 - August 29, 2025**

8/24/2025 Lincoln MS	Tony Choi	\$	23.00		
8/24/2025 Lincoln MS	Roberto Gyemant	\$	46.00		
				\$	11,832.98
8/19/2025 Otis	Otis Elementary PTA	\$	38,923.33		
				\$	38,923.33
8/12/2025 Paden	Ragan Williams	\$	440.00		
8/12/2025 Paden	Charles Dietrich	\$	440.00		
8/14/2025 Paden	Lee Manning	\$	440.00		
8/14/2025 Paden	Laura Bodiley	\$	440.00		
8/14/2025 Paden	Andrea Prearo	\$	440.00		
8/14/2025 Paden	Yvonne Tseng	\$	440.00		
8/14/2025 Paden	Christine MacMillan	\$	440.00		
8/14/2025 Paden	Michelle Yu	\$	440.00		
8/14/2025 Paden	Karen Ringewald	\$	440.00		
8/15/2025 Paden	Simran Kahlon	\$	440.00		
8/15/2025 Paden	Tracy Salazar	\$	440.00		
8/16/2025 Paden	Heidi Gastrich	\$	440.00		
8/16/2025 Paden	Mary Wilmot	\$	440.00		
8/18/2025 Paden	Christopher Mullins	\$	209.00		
8/18/2025 Paden	Dayana Ruerta	\$	220.00		
8/18/2025 Paden	Margaret Hunt	\$	220.00		
8/18/2025 Paden	Gabriela Taylor-Perryman	\$	440.00		
8/19/2025 Paden	Jason Biggs	\$	440.00		
8/21/2025 Paden	Summer Torres	\$	440.00		
8/22/2025 Paden	Johannes Hourula	\$	220.00		
8/22/2025 Paden	Yuying Huang	\$	220.00		
8/22/2025 Paden	Colin Pile	\$	440.00		
8/25/2025 Paden	Meagan Motley	\$	220.00		
				\$	8,789.00
					\$ 112,252.94

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Approval of Bill Warrants and Payroll Registers

**Item Type:** Consent

**Background:** Education Code 42631 requires the Board of Education to review and approve all payments from district funds.

The attached register contains information for all bills and warrants from August 12 to August 26, 2025, except for *forty-five (45)* redactions where posting that information would violate confidentiality.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:** 01 General Fund

**Fiscal Analysis**

**Amount (Savings) (Cost):** Will reduce the available funds of each respective site/department budget by \$4,391,377.66.

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #5 - Accountability, transparency, and trust are necessary at all levels of the organization. | #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Shariq Khan, Assistant Superintendent of Business Services

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**ATTACHMENTS:**

Description	Upload Date	Type
☐ Summary of Register	8/29/2025	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Approval of Facilities Bond Measure I and Measure B Contracts (Standing Item)

**Item Type:** Consent

**Background:** In November 2014, Alameda voters approved Facilities Bond Measure I, and in June 2022, they approved Facilities Bond Measure B.

According to the bond schedules, various contracts will be presented to the Board for approval. These contracts may include construction bid contracts, addenda to architectural services agreements, specialist and consultant agreements, and more. To streamline this process, staff has established a standing board item to separately track and manage contracts related to Measure I and Measure B, distinct from other district contracts.

1. (Fund 21, Measure B) Application for Review School Phase I or Phase I Addendum Report between AUSD and the Department of Toxic Substances Control for a total not to exceed \$60,000.00. (WMS)

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:** 21 Building – Bond Fund

**Fiscal Analysis**

**Amount (Savings) (Cost):** See attached contract(s) for detailed expenditures.

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #5 - Accountability, transparency, and trust are necessary at all levels of the organization. | #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Shariq Khan, Assistant Superintendent of Business Services

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**ATTACHMENTS:**

Description	Upload Date	Type
DTSC	9/3/2025	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Approval of Individual Service Agreements (ISAs) with Non-Public Schools and Non-Public Agencies

**Item Type:** Consent

**Background:** Each year, Alameda Unified School District's Special Education Department executes a Nonpublic, Nonsectarian School/Agency Services Master Contract "Master Contract" with Non-Public Schools and Non-Public Agencies to support Special Education students. Through the year, Individual Service Agreements (ISAs) are entered into under the terms and conditions of the Master Contracts which allocate funds for services required to provide support to individual student needs in accordance with the Individuals with Disabilities in Education Act (IDEA).

Below are details of ISAs executed and attached to this agenda item.

1. (Fund 01) Amendment No. 2 to Individual Services Agreement between AUSD and A Better Chance School for an increase of \$2,100.00 for a new total of \$133,105.00.
2. (Fund 01) Five (5) Individual Services Agreements between AUSD and Pine Health for Behavior Support Specialists for a total of \$491,400.00.
3. (Fund 01) Two (2) Individual Services Agreements between AUSD and Pine Health for Para 4s for a total of \$123,480.00.
4. (Fund 01) Nine (9) Individual Services Agreements between AUSD and Pine Health for Para 5s for a total of \$609,336.00.
5. (Fund 01) Six (6) CANCELLED Individual Services Agreements between AUSD and Pine Health due to staff placement or contractor position movement for a reduced total of \$389,088.00.
6. (Fund 01) Amendment No. 2 to Individual Services Agreement between AUSD and Spectrum Tara Hills for an increase of \$160.83 for a new total of \$121,725.32.

ISAs uploaded to this item have been redacted to maintain student confidentiality.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:** 01 General Fund

**Fiscal Analysis**

**Amount (Savings) (Cost):** See attached non-confidential contract(s) for detailed expenditures.

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #1 - All students have the ability to achieve academic and personal success.

**Submitted By:** Kirsten Zazo, Assistant Superintendent of Educational Services

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**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
▣ Amendment No. 2_A Better Chance School_9.9.25	9/2/2025	Backup Material
▣ BSS_Pine Health_9.9.25	9/2/2025	Backup Material
▣ Para 4_Pine Health_9.9.25	9/2/2025	Backup Material
▣ Para 5_Pine Health_9.9.25	9/2/2025	Backup Material
▣ Cancelled_Pine Health_9.9.25	9/2/2025	Backup Material
▣ Amendment No. 2_Spectrum TH_9.9.25	9/2/2025	Backup Material

Amendment No. 2  
Dated: August 19, 2025

**INDIVIDUAL SERVICE AGREEMENT FOR  
NONPUBLIC SCHOOL SERVICES**  
EC. Sections 56365 et seq.

*This agreement is effective on September 9, 2025 or the date student begins attending a nonpublic school, if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.*

Local Education Agency	Alameda Unified School District	Nonpublic School	A Better Chance School
LEA/Case Manager	Jorge Wahner	Email	jwagner@alamedaunified.org
Pupil Name			
Address			
DOB			
Parent/Guar.			
Address	same	Address	

**Agreement Terms:**

1. Nonpublic School: The average number of minutes in the instructional day will be:	365 during the regular school year (RSY)
	365 during the extended school year (ESY)
2. Nonpublic School: The number of school days in the calendar of the school year are:	180 during the regular school year (RSY)
	30 during the extended school year (ESY)

3. Educational services as specified in the IEP shall be provided by the Contractor and paid at the rates specified below.

Daily Rate **\$280.00**

**A. Inclusive and/or Basic Education Program Rate (applies to nonpublic schools only):**

ADDITIONAL OR LESS Number of Days - Regular SY	0	days x	daily rate	\$280.00	Projected Basic Ed. Costs RSY	\$0.00
ADDITIONAL OR LESS Number of Days - Extended SY	0	days x	daily rate	\$280.00	Projected Basic Ed. Costs ESY	\$0.00
<b>Total Amended Basic Education Costs (regular school year and extended school year)</b>						<b>\$0.00</b>

**B. Related Services**

Service	Provider	RSY & ESY	Cost per day	Individual	Frequency	Group	Frequency	Consult	Frequency	Total
Meals	NPS	RSY	\$10.00	0	month	0	mins/weekly	0	mins/mo/year	\$1,800.00
		ESY		0	mins/weekly	0	mins/weekly	0	mins/mo/year	\$300.00
		Total Cost								\$2,100.00
	NPS	RSY			month	0	mins/weekly		year	\$0.00
		ESY			month	0	mins/weekly			\$0.00
		Total Cost								\$0.00
	NPS	RSY			mins/weekly	0	mins/weekly	0	mins/mo/year	
		ESY		0	mins/weekly	0	mins/weekly	0	mins/mo/year	
		Total Cost								\$0.00
	NPS	RSY			mins/weekly	0	mins/weekly	0	mins/mo/year	
		ESY		0	mins/weekly	0	mins/weekly	0	mins/mo/year	
		Total Cost								\$0.00
	NPS	RSY			mins/weekly	0	mins/weekly	0	mins/mo/year	
		ESY		0	mins/weekly	0	mins/weekly	0	mins/mo/year	
		Total Cost								\$0.00
Amended Estimated Maximum Basic Education and Related Service Costs :										\$2,100.00
Original ISA Costs:										\$131,005.00
Total Amended Estimated Maximum Basic Education and Related Services Costs :										\$133,105.00

**4. Other Provisions/Attachments:**

5. Progress Reporting Requirements:	Quarterly	Monthly	Other (please specify):
	x		

*The parties hereto have executed this Individual Services Agreement by and through their duly authorize agents or representatives as set forth below.*

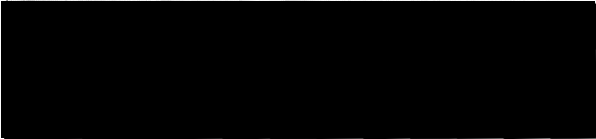
<b>Contractor</b>	<b>LEA</b>
A Better Chance School	Alameda Unified School District
Name of Nonpublic School/Agency	Name of LEA
	
Signature	Signature
Edith Molinier	Kirsten Zaze, Assistant Superintendent of Education Services
Name and Title	
Principal	
Date	Date
8/29/2025	

Signature \_\_\_\_\_ Date \_\_\_\_\_  
President, Board of Education, Alameda Unified School District

(CONTRACTS EXCEEDING \$114,800 ARE NOT AUTHORIZED  
WITHOUT SIGNATURE OF THE BOARD PRESIDENT)

**INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC AGENCY SERVICES**  
(Education Code Sections 56365 et seq.)

This agreement is effective on 8/11/25, and services may only begin following the date of the final authorized signature. This agreement terminates at 5:00 P.M. on 6/4/26 unless sooner terminated as provided in the Master Contract and by applicable law.

LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anum Khan, Coordinator anumkhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	BSS - 558
Parent/Guardian Last, First Name:	Joel Huey

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)	7	78	180	98280.00
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515).				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
Specialized Services for Low Incidence Disabilities (610)				
Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
Braille Transcription (735)				
Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other				

**TOTAL ESTIMATED COSTS NOT TO EXCEED 98280**  
*Additional services or service hours must be processed as an Amendment to this ISA*

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

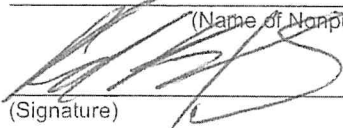
-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)



08/28/25

  
Kirsten Zazo 08/28/25 10:33:45 PM

08/29/2025

(Signature)

(Date)

(Signature)

(Date)

Adam Boxberger, SVP of Operations

Kirsten Zazo, Assistant Superintendent of Educational Services

(Name and Title)

(CONTRACTS EXCEEDING \$114,800 ARE NOT  
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\_\_\_\_\_  
President, Board of Education  
Alameda Unified School District

(Date)

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LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anun Khan, Coordinator akhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	BSS - 625
Parent/Guardian Last, First Name:	Ashley Garcia

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)	7	78	180	98,280.00
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515).				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
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Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
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Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other				

**TOTAL ESTIMATED COSTS NOT TO EXCEED 98280**  
*Additional services or service hours must be processed as an Amendment to this ISA*

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

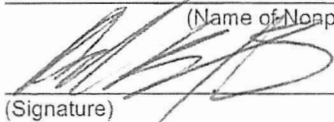
-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)



08/28/25

(Signature)

(Date)

Adam Boxberger, SVP of Operations

(Name and Title)

  
Kirsten Zazo (301/4622509 US 40 701)

08/29/2025

(Signature)

(Date)

Kirsten Zazo, Assistant Superintendent of Educational Services

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\_\_\_\_\_  
 President, Board of Education  
 Alameda Unified School District

(Date)

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LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anum Khan, Coordinator anumkhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
Last, First Name: Hinkle-Robinson, Satchid... Student ID: 102263 D.O.B 3/22/13 SEX: Female	9903791
Address 1365 Ballena Blvd #C City, State, Zip Alameda, CA 94501	BSS - 635
Parent/Guardian Last, First Name:	Esmeralda Manzo

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)	7	78	180	98280.00
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
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Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other				

**TOTAL ESTIMATED COSTS NOT TO EXCEED \$ 98,280.00**  
*Additional services or service hours must be processed as an Amendment to this ISA*

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)



08/28/25

(Signature)

(Date)

Adam Boxberger, SVP of Operations

(Name and Title)



08/29/2025

(Signature)

(Date)

Kirsten Zazo, Assistant Superintendent of Educational Services

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\_\_\_\_\_  
 President, Board of Education  
 Alameda Unified School District

(Date)

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LEA - Alameda Unified School District	Contract # Pine Health
2060 Challenger Drive Alameda, CA 94501	Contract Date 2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anun Khan, Coordinator akhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Contractor Adam Boxberger
	Contract # 9903791
	Contract P. Number BSS - 638
Parent/Guardian Last, First Name:	Contract P. Individual Assignee Shea Turnbow

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)				
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
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Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other	7	78	180	98,280.00

**TOTAL ESTIMATED COSTS NOT TO EXCEED 98280.00**  
*Additional services or service hours must be processed as an Amendment to this ISA*

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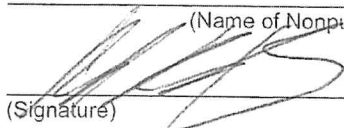
-CONTRACTOR-


-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)

 08/29/25  
 (Signature) (Date)

 08/29/2025  
 (Signature) (Date)

Adam Boxberger, SVP of Operations  
 (Name and Title)

Kirsten Zazo, Assistant Superintendent of Educational Services

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\_\_\_\_\_  
 President, Board of Education (Date)  
 Alameda Unified School District

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2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anum Khan, Coordinator anumkhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	BSS - 532
Parent/Guardian Last, First Name:	Bruce Worthington

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)	7	78	180	98,280.00
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Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other				

**TOTAL ESTIMATED COSTS NOT TO EXCEED 98280**  
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The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)



08/28/25



08/29/2025

(Signature)

(Date)

(Signature)

(Date)

Adam Boxberger, SVP of Operations

Kirsten Zazo, Assistant Superintendent of Educational Services

(Name and Title)

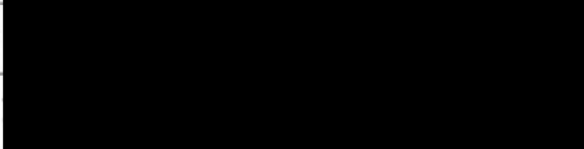
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\_\_\_\_\_  
 President, Board of Education  
 Alameda Unified School District

(Date)

**INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC AGENCY SERVICES**  
(Education Code Sections 56365 et seq.)

This agreement is effective on 8/26/25, and services may only begin following the date of the final authorized signature. This agreement terminates at 5:00 P.M. on 6/4/26 unless sooner terminated as provided in the Master Contract and by applicable law.

LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anum Khan, Coordinator anumkhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	Para 4
Parent/Guardian Last, First Name:	Aline Sandaval Franco

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)	6	56	168	56448
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515).				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
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Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other				

**TOTAL ESTIMATED COSTS NOT TO EXCEED 56448**  
*Additional services or service hours must be processed as an Amendment to this ISA*

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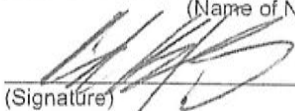
-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)

  
 (Signature) 08/28/25  
 Adam Boxberger, SVP of Operations  
 (Name and Title)

  
 (Signature) 08/29/2025  
 Kirsten Zazo, Assistant Superintendent of Educational Services

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\_\_\_\_\_  
 President, Board of Education (Date)  
 Alameda Unified School District

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LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anum Khan, Coordinator anumkhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	Para 4 1773
Parent/Guardian Last, First Name:	Krishonda Wright

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)	7	56	180	67032
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515).				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
Specialized Services for Low Incidence Disabilities (610)				
Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
Braille Transcription (735)				
Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other				

**TOTAL ESTIMATED COSTS NOT TO EXCEED 67032**

*Additional services or service hours must be processed as an Amendment to this ISA*

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

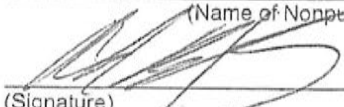
-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)

 08/25/25  
(Signature) (Date)

Adam Boxberger, SVP of Operations  
(Name and Title)

 08/27/2025  
(Signature) (Date)


Kirsten Zazo, Assistant Superintendent of Educational Services

(CONTRACTS EXCEEDING \$114,800 ARE NOT  
APPROVED NOR AUTHORIZED TO BEGIN WITHOUT  
SIGNATURE OF THE BOARD PRESIDENT)

\_\_\_\_\_  
President, Board of Education (Date)  
Alameda Unified School District

**INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC AGENCY SERVICES**  
(Education Code Sections 56365 et seq.)

This agreement is effective on 8/11/25, and services may only begin following the date of the final authorized signature. This agreement terminates at 5:00 P.M. on 6/4/25 unless sooner terminated as provided in the Master Contract and by applicable law.

LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anum Khan, Coordinator anumkhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	Para 5 - 582
Parent/Guardian Last, First Name:	Hannah Villanueva

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)	6	63	180	68040
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515).				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
Specialized Services for Low Incidence Disabilities (610)				
Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
Braille Transcription (735)				
Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other				

**TOTAL ESTIMATED COSTS NOT TO EXCEED** 68040

*Additional services or service hours must be processed as an Amendment to this ISA*

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)

08/20/2025

08/20/2025

(Signature)

(Date)

(Signature)

(Date)

Adam Boxberger, SVP of Operations

Kirsten Zazo, Assistant Superintendent of Educational Services

(Name and Title)


**(CONTRACTS EXCEEDING \$114,800 ARE NOT APPROVED NOR AUTHORIZED TO BEGIN WITHOUT SIGNATURE OF THE BOARD PRESIDENT)**

President, Board of Education  
Alameda Unified School District

(Date)

**INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC AGENCY SERVICES**  
(Education Code Sections 56365 et seq.)

This agreement is effective on 8/11/25, and services may only begin following the date of the final authorized signature. This agreement terminates at 5:00 P.M. on 6/4/25 unless sooner terminated as provided in the Master Contract and by applicable law.

LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anum Khan, Coordinator anumkhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	Para 5 - 1327
Parent/Guardian Last, First Name:	Madaline Kim

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)	7	63	180	79380
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515).				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
Specialized Services for Low Incidence Disabilities (610)				
Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
Braille Transcription (735)				
Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other				

**TOTAL ESTIMATED COSTS NOT TO EXCEED 79380**

*Additional services or service hours must be processed as an Amendment to this ISA*

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

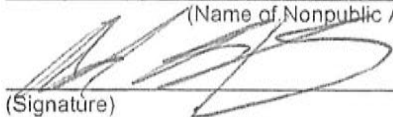
-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)



08/20/2025

(Signature)

(Date)

Adam Boxberger, SVP of Operations

(Name and Title)

  
Kirsten Zazo (08/20/2025 20:25:52 PDT)

08/20/2025

(Signature)

(Date)

Kirsten Zazo, Assistant Superintendent of Educational Services


(CONTRACTS EXCEEDING \$114,800 ARE NOT  
APPROVED NOR AUTHORIZED TO BEGIN WITHOUT  
SIGNATURE OF THE BOARD PRESIDENT)

\_\_\_\_\_  
President, Board of Education  
Alameda Unified School District

(Date)

**INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC AGENCY SERVICES**  
(Education Code Sections 56365 et seq.)

This agreement is effective on 8/14/25, and services may only begin following the date of the final authorized signature. This agreement terminates at 5:00 P.M. on 6/4/25 unless sooner terminated as provided in the Master Contract and by applicable law.

LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anum Khan, Coordinator anumkhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	Para 5 - 1762
Parent/Guardian Last, First Name:	Amber Hill

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)	6	63	177	66,906.00
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515).				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
Specialized Services for Low Incidence Disabilities (610)				
Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
Braille Transcription (735)				
Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other				

**TOTAL ESTIMATED COSTS NOT TO EXCEED 66906.00**  
*Additional services or service hours must be processed as an Amendment to this ISA*

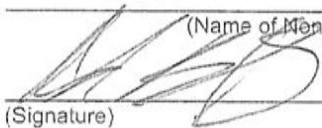
The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.


-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

  
 (Name of Nonpublic Agency)  
 08/20/2025  
 (Signature) (Date)

  
 08/20/2025  
 (Signature) (Date)

Adam Boxberger, SVP of Operations  
 (Name and Title)


Kirsten Zazo, Assistant Superintendent of Educational Services

(CONTRACTS EXCEEDING \$114,800 ARE NOT  
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 SIGNATURE OF THE BOARD PRESIDENT)

\_\_\_\_\_  
 President, Board of Education (Date)  
 Alameda Unified School District

**INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC AGENCY SERVICES**  
(Education Code Sections 56365 et seq.)

This agreement is effective on 8/20/25, and services may only begin following the date of the final authorized signature. This agreement terminates at 5:00 P.M. on 6/4/26 unless sooner terminated as provided in the Master Contract and by applicable law.

LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anum Khan, Coordinator anumkhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	Para 5
Parent/Guardian Last, First Name:	Diego Negri

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)	6	63	172	65,016.00
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515).				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
Specialized Services for Low Incidence Disabilities (610)				
Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
Braille Transcription (735)				
Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other				

**TOTAL ESTIMATED COSTS NOT TO EXCEED 65016.00**

*Additional services or service hours must be processed as an Amendment to this ISA*

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

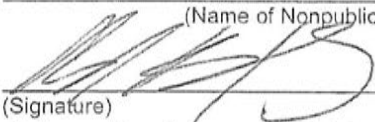
-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)



08/20/2025

(Signature)

(Date)

Adam Boxberger, SVP of Operations

(Name and Title)

  
Kirsten Zazo (08/20/2025 20:25:52 PDT)

08/20/2025

(Signature)

(Date)

Kirsten Zazo, Assistant Superintendent of Educational Services


**(CONTRACTS EXCEEDING \$114,800 ARE NOT  
APPROVED NOR AUTHORIZED TO BEGIN WITHOUT  
SIGNATURE OF THE BOARD PRESIDENT)**

\_\_\_\_\_  
President, Board of Education  
Alameda Unified School District

(Date)

**INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC AGENCY SERVICES**  
(Education Code Sections 56365 et seq.)

This agreement is effective on 8/19/25, and services may only begin following the date of the final authorized signature. This agreement terminates at 5:00 P.M. on 6/4/26 unless sooner terminated as provided in the Master Contract and by applicable law.

LEA - Alameda Unified School District	INPA: Pine Health
2060 Challenger Drive Alameda, CA 94501	Address: City State Zip: 2999 N. 44th St, Suite 220, Phoenix, AZ 85018
Anum Khan, Coordinator anumkhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Rep/Contact: Adam Boxberger
	ICDE Cont #: 934751788
	Title of Position: Para 5
Parent/Guardian Last, First Name:	Name of Individual Assigned: Andre Brown

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)	6	\$ 63	173	65394
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515)				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
Specialized Services for Low Incidence Disabilities (610)				
Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
Braille Transcription (735)				
Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other				

**TOTAL ESTIMATED COSTS NOT TO EXCEED \$ 65,394.00**

*Additional services or service hours must be processed as an Amendment to this ISA*

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

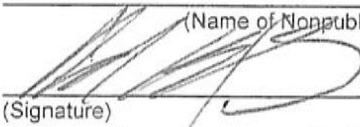
-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)

 8/29/25  
(Signature) (Date)

Adam Boxberger, SVP of Operation  
(Name and Title)

 08/29/2025  
(Signature) (Date)


Kirsten Zazo, Assistant Superintendent of Educational Services

(CONTRACTS EXCEEDING \$114,800 ARE NOT  
APPROVED NOR AUTHORIZED TO BEGIN WITHOUT  
SIGNATURE OF THE BOARD PRESIDENT)

\_\_\_\_\_  
President, Board of Education (Date)  
Alameda Unified School District

**INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC AGENCY SERVICES**  
(Education Code Sections 56365 et seq.)

This agreement is effective on 8/25/25, and services may only begin following the date of the final authorized signature. This agreement terminates at 5:00 P.M. on 6/5/26 unless sooner terminated as provided in the Master Contract and by applicable law.

LEA - Alameda Unified School District	(NPA) <b>Pine Health</b>
2060 Challenger Drive Alameda, CA 94501	(Address) (City, State, Zip) 2999 N 44th St. Suite 220, Phoenix AZ 85018
<b>Jorge Wahner, Sr. Director</b> jwahner@alamedaunified.org <b>Emily Langworth, Contracts/Billing</b> elangworth@alamedaunified.org	(Rep/Contact) <b>Adam Boxberger</b>
	(CDE Cert #)
	(Title of Position(s)) <b>Para 5</b>
Parent/Guardian Last, First Name: Wu, Jasper	(Name(s) of Individual Assigned) <b>Sandy Khalil</b>

**The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.**

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)				
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515)				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
Specialized Services for Low Incidence Disabilities (610)				
Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
Braille Transcription (735)				
Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other	6	63	170	64260

**TOTAL ESTIMATED COSTS NOT TO EXCEED \$ 64,260.00**  
*Additional services or service hours must be processed as an Amendment to this ISA*

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.


-CONTRACTOR-

-LEA-

**Pine Health**

ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)

  
Adam Boxberger (08/23/2025 14:29:09 PDT)

08/23/2025


(Signature)

(Date)

Adam Boxberger

SVP of Operations

(Name and Title)

  
Kirsten Zazo (08/22/2025 20:22:22 PDT)

08/22/2025

(Signature)

(Date)

Kirsten Zazo, Assistant Superintendent of Educational Services


**(CONTRACTS EXCEEDING \$114,800 ARE NOT  
APPROVED NOR AUTHORIZED TO BEGIN WITHOUT  
SIGNATURE OF THE BOARD PRESIDENT)**

\_\_\_\_\_  
President, Board of Education  
Alameda Unified School District

(Date)

**INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC AGENCY SERVICES**  
(Education Code Sections 56365 et seq.)

This agreement is effective on 8/15/25, and services may only begin following the date of the final authorized signature. This agreement terminates at 5:00 P.M. on 6/4/25 unless sooner terminated as provided in the Master Contract and by applicable law.

LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anum Khan, Coordinator anumkhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	Para 5
Parent/Guardian Last, First Name:	Samara Lewis

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)	6	63	176	66528
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515).				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
Specialized Services for Low Incidence Disabilities (610)				
Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
Braille Transcription (735)				
Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other				

**TOTAL ESTIMATED COSTS NOT TO EXCEED** 66528

*Additional services or service hours must be processed as an Amendment to this ISA*

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)

  
Kirsten Zazo (08/22/2025 20:23:13 PDT)

08/22/2025

(Signature)

(Date)

(Signature)

(Date)

Adam Boxberger, SVP of Operations

Kirsten Zazo, Assistant Superintendent of Educational Services

(Name and Title)


(CONTRACTS EXCEEDING \$114,800 ARE NOT  
APPROVED NOR AUTHORIZED TO BEGIN WITHOUT  
SIGNATURE OF THE BOARD PRESIDENT)

President, Board of Education  
Alameda Unified School District

(Date)

**INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC AGENCY SERVICES**  
(Education Code Sections 56365 et seq.)

This agreement is effective on 8/18/25, and services may only begin following the date of the final authorized signature. This agreement terminates at 5:00 P.M. on 6/4/25 unless sooner terminated as provided in the Master Contract and by applicable law.

LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anum Khan, Coordinator anumkhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	Pine Health
Parent/Guardian Last, First Name:	Cameron Hedgspeth

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)	6	63	174	65772.00
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515).				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
Specialized Services for Low Incidence Disabilities (610)				
Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
Braille Transcription (735)				
Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other				

**TOTAL ESTIMATED COSTS NOT TO EXCEED 65772**  
*Additional services or service hours must be processed as an Amendment to this ISA*

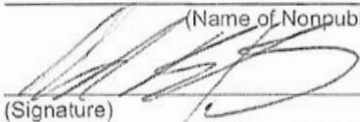
The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

\_\_\_\_\_  
 (Name of Nonpublic Agency)  
  
 08/20/2025  
 (Signature) (Date)  
 Adam Boxberger, SVP of Operations  
 (Name and Title)

\_\_\_\_\_  
 08/20/2025  
 (Signature) (Date)  
 Kirsten Zazo, Assistant Superintendent of Educational Services

(CONTRACTS EXCEEDING \$114,800 ARE NOT  
 APPROVED NOR AUTHORIZED TO BEGIN WITHOUT  
 SIGNATURE OF THE BOARD PRESIDENT)

\_\_\_\_\_  
 President, Board of Education (Date)  
 Alameda Unified School District

**INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC AGENCY SERVICES**  
(Education Code Sections 56365 et seq.)

This agreement is effective on 8/11/25, and services may only begin following the date of the final authorized signature. This agreement terminates at 5:00 P.M. on 6/4/25 unless sooner terminated as provided in the Master Contract and by applicable law.

LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anum Khan, Coordinator anumkhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	Para 5 - 1760
Parent/Guardian Last, First Name:	Daniel Ybarra

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)	6	63	180	68040.00
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515)				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
Specialized Services for Low Incidence Disabilities (610)				
Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
Braille Transcription (735)				
Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other				

**TOTAL ESTIMATED COSTS NOT TO EXCEED** 68040

*Additional services or service hours must be processed as an Amendment to this ISA*

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)

08/20/2025

08/20/2025

(Signature)

(Date)

(Signature)

(Date)

Adam Boxberger, SVP of Operations

(Name and Title)

Kirsten Zazo, Assistant Superintendent of Educational Services

(CONTRACTS EXCEEDING \$114,800 ARE NOT APPROVED NOR AUTHORIZED TO BEGIN WITHOUT SIGNATURE OF THE BOARD PRESIDENT)


\_\_\_\_\_  
President, Board of Education  
Alameda Unified School District

(Date)

# CANCELLED - EFFECTIVE 8-29-25

## INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC AGENCY SERVICES (Education Code Sections 56365 et seq.)

This agreement is effective on 8/11/25, and services may only begin following the date of the final authorized signature. This agreement terminates at 5:00 P.M. on 6/4/26 unless sooner terminated as provided in the Master Contract and by applicable law.

LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220. Phoenix, AZ 85018
Anun Khan, Coordinator akhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	Para 5 -1314
Parent/Guardian Last, First Name:	Johana Valdez Gonzalez

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)				
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515).				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
Specialized Services for Low Incidence Disabilities (610)				
Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

# CANCELLED - EFFECTIVE 8-29-25

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
Braille Transcription (735)				
Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other	6	63	180	68,040.00

**TOTAL ESTIMATED COSTS NOT TO EXCEED 68040.00**  
*Additional services or service hours must be processed as an Amendment to this ISA*

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.


-CONTRACTOR-

-LEA-

Pine Health


ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)

 08/08/25  
 (Signature) (Date)

Adam Boxberger, SVP of Operations

(Name and Title)

  
 Kirsten Zazo (08/08/2025 21:30:39 PDT)

(Signature) (Date)

Kirsten Zazo, Assistant Superintendent of Educational Services

(CONTRACTS EXCEEDING \$114,800 ARE NOT  
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 SIGNATURE OF THE BOARD PRESIDENT)

\_\_\_\_\_  
 President, Board of Education (Date)  
 Alameda Unified School District

# CANCELLED - EFFECTIVE 8-29-25

## INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC AGENCY SERVICES (Education Code Sections 56365 et seq.)

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LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anun Khan, Coordinator akhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	Para 5 -1314
Parent/Guardian Last, First Name:	Natalia Torres

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)				
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515).				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
Specialized Services for Low Incidence Disabilities (610)				
Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

# CANCELLED - EFFECTIVE 8-29-25

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
Braille Transcription (735)				
Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other	6	63	180	68,040.00

**TOTAL ESTIMATED COSTS NOT TO EXCEED 68040.00**  
*Additional services or service hours must be processed as an Amendment to this ISA*

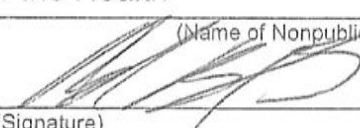
The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

\_\_\_\_\_  
 (Name of Nonpublic Agency)  
  
 (Signature) 08/08/25  
 (Date)

Adam Boxberger, SVP of Operations  
 (Name and Title)

\_\_\_\_\_  
 (Signature) Kirsten Zazo (08/08/2025 21:30:39 PDT)  
 (Date)

Kirsten Zazo, Assistant Superintendent of Educational Services


(CONTRACTS EXCEEDING \$114,800 ARE NOT  
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\_\_\_\_\_  
 President, Board of Education (Date)  
 Alameda Unified School District

# CANCELLED - EFFECTIVE 8-29-25

## INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC AGENCY SERVICES (Education Code Sections 56365 et seq.)

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LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anun Khan, Coordinator akhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	Para 5 - 1496
Parent/Guardian Last, First Name:	Araceli Rodriguez

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)				
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515)				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
Specialized Services for Low Incidence Disabilities (610)				
Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

# CANCELLED - EFFECTIVE 8-29-25

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
Braille Transcription (735)				
Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other	6	63	180	68,040.00

**TOTAL ESTIMATED COSTS NOT TO EXCEED 68040.00**

*Additional services or service hours must be processed as an Amendment to this ISA*

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

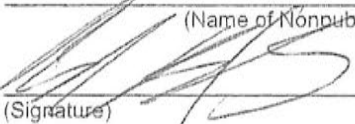
-CONTRACTOR-


-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)

 08/08/25  
(Signature) (Date)

 Kirsten Zazo (08/08/2025 21:28:36 PDT)  
(Signature) (Date)

Adam Boxberger, SVP of Operations

(Name and Title)

Kirsten Zazo, Assistant Superintendent of Educational Services

(CONTRACTS EXCEEDING \$114,800 ARE NOT  
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SIGNATURE OF THE BOARD PRESIDENT)

\_\_\_\_\_  
President, Board of Education (Date)  
Alameda Unified School District

# CANCELLED - EFFECTIVE 8-29-25

## INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC AGENCY SERVICES (Education Code Sections 56365 et seq.)

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LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anun Khan, Coordinator akhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	Para 4 - 516
Parent/Guardian Last, First Name:	Krishonda Wright

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)				
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515).				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
Specialized Services for Low Incidence Disabilities (610)				
Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

# CANCELLED - EFFECTIVE 8-29-25

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
Braille Transcription (735)				
Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other	6	56	180	60,480.00

**TOTAL ESTIMATED COSTS NOT TO EXCEED \$ 60,480.00**  
*Additional services or service hours must be processed as an Amendment to this ISA*

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)

Kirsten Zazo (08/08/2025 21:30:39 PDT)

08/08/25

(Signature)

(Date)

(Signature)

(Date)

Adam Boxberger, SVP of Operations

(Name and Title)

Kirsten Zazo, Assistant Superintendent of Educational Services

(CONTRACTS EXCEEDING \$114,800 ARE NOT  
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SIGNATURE OF THE BOARD PRESIDENT)

\_\_\_\_\_  
President, Board of Education  
Alameda Unified School District

(Date)

# CANCELLED - EFFECTIVE 8-29-25

## INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC AGENCY SERVICES (Education Code Sections 56365 et seq.)

This agreement is effective on 8/26/25, and services may only begin following the date of the final authorized signature. This agreement terminates at 5:00 P.M. on 6/4/26 unless sooner terminated as provided in the Master Contract and by applicable law.

LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anum Khan, Coordinator anumkhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	Para 4
Parent/Guardian Last, First Name:	Aline Sandaval Franco

The **CONTRACTOR** shall provide educational services as specified in the IEP and paid as specified below.

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)	6	56	168	56448
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515).				
Social Work Services (525)				
Psychological Services (530)				
Behavior Intervention Services (535)				
Specialized Services for Low Incidence Disabilities (610)				
Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

# CANCELLED - EFFECTIVE 8-29-25

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
Braille Transcription (735)				
Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other				

**TOTAL ESTIMATED COSTS NOT TO EXCEED 56448**  
*Additional services or service hours must be processed as an Amendment to this ISA*

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

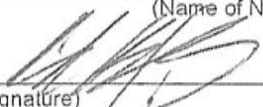
-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

(Name of Nonpublic Agency)

 08/28/25  
 (Signature) (Date)

Adam Boxberger, SVP of Operations  
 (Name and Title)

 08/29/2025  
 (Signature) (Date)

Kirsten Zazo, Assistant Superintendent of Educational Services

(CONTRACTS EXCEEDING \$114,800 ARE NOT  
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 SIGNATURE OF THE BOARD PRESIDENT)

\_\_\_\_\_  
 President, Board of Education (Date)  
 Alameda Unified School District

# CANCELLED - EFFECTIVE 8/27/25

## INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC AGENCY SERVICES (Education Code Sections 56365 et seq.)

This agreement is effective on 8/11/25, and services may only begin following the date of the final authorized signature. This agreement terminates at 5:00 P.M. on 6/4/26 unless sooner terminated as provided in the Master Contract and by applicable law.

LEA - Alameda Unified School District	Pine Health
2060 Challenger Drive Alameda, CA 94501	2999 N 44th St., Suite 220, Phoenix, AZ 85018
Anun Khan, Coordinator akhan@alamedaunified.org Emily Langworth, Contracts/Billing elangworth@alamedaunified.org	Adam Boxberger
	9903791
	Para 5 - 1698
Parent/Guardian Last, First Name:	Angel Gonzalez

*The CONTRACTOR shall provide educational services as specified in the IEP and paid as specified below.*

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Intensive Individual Services (340)				
Language/Speech Therapy (415)				
Adapted Physical Ed. (425)				
Health and Nursing: Specialized Physical Health Care (435)				
Health and Nursing Services: Other (436)				
Assistive Technology Services (445)				
Occupational Therapy (450)				
Physical Therapy (460)				
Individual Counseling (510)				
Counseling and guidance (515)				
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Psychological Services (530)				
Behavior Intervention Services (535)				
Specialized Services for Low Incidence Disabilities (610)				
Specialized Deaf and Hard of Hearing Services (710)				
Interpreter Services (715)				
Audiological Services (720)				
Specialized Vision Services (725)				

# CANCELLED - EFFECTIVE 8/27/25

SERVICE	# of Hours or Sessions	Cost per Hourly Rate or Session	Maximum Number of Hours or Sessions	Estimated Maximum Total Cost for Contracted Period
Orientation and Mobility (730)				
Braille Transcription (735)				
Specialized Orthopedic Service (740)				
Reader Services (745)				
Note Taking Services (750)				
Transcription Services (755)				
Recreation Services (760)				
College Awareness Preparation (820)				
Vocational Assessment, Counseling, Guidance and Career Assessment (830)				
Career Awareness (840)				
Work Experience Education (850)				
Mentoring (860)				
Agency Linkages (865)				
Other Transition Services (890)				
Other	6	63	180	68,040.00

**TOTAL ESTIMATED COSTS NOT TO EXCEED 68040.00**  
*Additional services or service hours must be processed as an Amendment to this ISA*

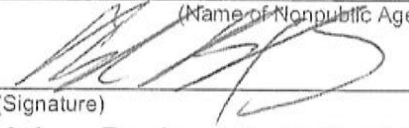
The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

-LEA-

Pine Health

ALAMEDA UNIFIED SCHOOL DISTRICT

\_\_\_\_\_  
 (Name of Nonpublic Agency)  
  
 (Signature) 08/08/25  
 (Date)  
 Adam Boxberger, SVP of Operations  
 (Name and Title)

\_\_\_\_\_  
 Kirsten Zazo (08/08/2025 21:28:36 PDT)  
 (Signature) (Date)  
 Kirsten Zazo, Assistant Superintendent of Educational Services

(CONTRACTS EXCEEDING \$114,800 ARE NOT  
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 SIGNATURE OF THE BOARD PRESIDENT)

\_\_\_\_\_  
 President, Board of Education (Date)  
 Alameda Unified School District

Amendment No. 2  
Dated: August 28, 2025

INDIVIDUAL SERVICE AGREEMENT FOR  
NONPUBLIC SCHOOL SERVICES  
EC. Sections 56365 et seq.

This agreement is effective on **September 9, 2025** or the date student begins attending a nonpublic school, if after the date identified, and terminates at **5:00 P.M. on June 30, 2026**, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency	Alameda Unified School District	Nonpublic School	Spectrum - Tara Hills
LEA/Case Manager	Jorge Wahner	Email	jwahner@alamedaunified.org
Pupil Name			
Address			
DOB			
Parent/Guardian			
Address			

Agreement Terms:

1. Nonpublic School: The average number of minutes in the instructional day will be:	300 during the regular school year (RSY) 300 during the extended school year (ESY)
2. Nonpublic School: The number of school days in the calendar of the school year are:	180 during the regular school year (RSY) 20 during the extended school year (ESY)

3. Educational services as specified in the IEP shall be provided by the Contractor and paid at the rates specified below.

Daily Rate **\$322.00**

A. Inclusive and/or Basic Education Program Rate (applies to nonpublic schools only):

ADDITIONAL or LESS Number of Days - Regular SY	days x	daily rate	\$322.00	Projected Basic Ed. Costs RSY	\$0.00
ADDITIONAL OR LESS Number of Days - Extended SY	days x	daily rate	\$322.00	Projected Basic Ed. Costs ESY	\$0.00
Total Amended Basic Education Costs (regular school year and extended school year)					\$0.00

B. Related Services

Service	Provider	RSY & ESY	Cost per Hour	Individual	Frequency	Group	Frequency	Consult	Frequency	Total
Individual Counseling	NPS	RSY	\$161.00	50	mins/weekly	0	mins/weekly	0	mins/mo/year	\$160.83
		ESY		50	mins/weekly	0	mins/weekly	0	mins/mo/year	
									Total Cost	\$160.83
Parent Counseling	LEA	RSY		0	mins/weekly	0	mins/weekly	0	mins/mo/year	\$0.00
		ESY		0	mins/weekly	0	mins/weekly	0	mins/mo/year	\$0.00
									Total Cost	\$0.00
Transportation	NPS	RSY		180	mins/weekly	0	mins/weekly	0	mins/mo/year	\$0.00
		ESY		6	mins/weekly	0	mins/weekly	0	mins/mo/year	\$0.00
									Total Cost	\$0.00
Amended Estimated Maximum Basic Education and Related Service Costs :										\$160.83
Original ISA Costs:										\$121,364.49
Total Amended Estimated Maximum Basic Education and Related Services Costs :										\$121,725.32

4. Other Provisions/Attachments:

5. Progress Reporting Requirements:	Quarterly	Monthly	Other (please specify):
	x		

The parties hereto have executed this Individual Services Agreement by and through their duly authorize agents or representatives as set forth below.

Contractor	LEA
Spectrum - Tara Hills	Alameda Unified School District
Name of Nonpublic School/Agency	Name of LEA
<u>Aisha Robinson</u> Signature	<u>Kirsten Zazo</u> Signature
08/29/25 Date	08/29/2025 Date
Aisha Robinson, Program Director Name and Title	Kirsten Zazo, Assistant Superintendent of Education Services Name and Title

Signature \_\_\_\_\_ Date \_\_\_\_\_  
President, Board of Education, Alameda Unified School District

(CONTRACTS EXCEEDING \$114,800 ARE NOT AUTHORIZED  
WITHOUT SIGNATURE OF THE BOARD PRESIDENT)

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Approval of Memorandum of Understanding with Colleges and Universities for Student Teacher, School Psychologist, Counselor, and Administrative Interns

**Item Type:** Consent

**Background:** The District enters into yearly contracts and partnerships with Universities' Departments of Education to provide a professional preparation program for student teacher, school psychologist, counselor, and administrative intern candidates. These programs are a benefit to the District and enable student teachers and intern candidates to continue vital training. The programs which seek to establish partnerships are:

- Sacramento State, College of Education
- University of Southern California, Leonard Davis School of Gerontology

**AUSD LCAP Goals:**

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):**

**Recommendation:**

**AUSD Guiding Principle:**

**Submitted By:** Timothy Erwin, Assistant Superintendent, Human Resources

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**ATTACHMENTS:**

	<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
▣	Sacramento State MOU with Alameda Unified School District	9/3/2025	Backup Material
▣	USC Gero Internship MOU with Alameda Unified School District	9/3/2025	Backup Material

## **GERONTOLOGY INTERNSHIP AFFILIATION AGREEMENT**

This GERONTOLOGY INTERNSHIP AFFILIATION AGREEMENT (“Agreement”) is entered into on the 9<sup>th</sup> day of September, 2025, by and between the University of Southern California, acting through its Leonard Davis School of Gerontology, whose principal place of business is 3715 McClintock Avenue, Los Angeles, California 90089-0191 (hereinafter called the “University”), and Alameda Unified School District, specifically Encinal Jr & Sr High School, whose principal place of business is 2060 Challenger Drive, Alameda, CA 94501 (hereinafter called the “Site”).

### **Recitals**

WHEREAS, the University has an undergraduate and graduate curriculum in Gerontology and graduate curriculum in Nutrition, Dietetics, and Foodservice Management and an internship is a required and integral component of those curricula and related fields; and

WHEREAS, the University desires the cooperation of Site in implementing an internship program in Gerontology at Site and training University students in the practical application of Gerontology (“Internship Program”); and

WHEREAS, Site will benefit from the contributions of the students participating in the Internship Program; and

WHEREAS, Site wishes to assist the University in implementing the Internship Program;

NOW, THEREFORE, in consideration of the mutual agreements set forth herein, the University and the Site enter into this Agreement on the terms and conditions set forth below.

### **The University Rights and Responsibilities**

1. To establish the educational objectives for the Internship Program and to implement the Internship Program pursuant to these objectives.
2. To assign students to Site who meet the University’s requirements and qualifications to participate in the Internship Program.
3. To appoint a University faculty or staff member as “Internship Director” to administer the University’s responsibilities related to the Internship Program and to oversee the students’ internship experience at Site.
4. To establish and maintain ongoing communication with the Preceptor, as defined below, regarding the Internship Program.
5. To notify the Preceptor, at a time mutually agreed upon, of the University’s planned schedule of students’ assignments, including the names of the students, level of academic preparation, and length and dates of the internship experiences.
6. To inform students that they are to obtain and maintain adequate health insurance coverage during the time that students participate in the Internship Program and to provide evidence of such coverage to Site, at Site’s reasonable request.

7. To ensure that all students participating in the Internship Program at Site will have and maintain professional liability insurance coverage in the amounts set forth below.
8. To direct the assigned students to comply with the existing pertinent rules and regulations of the Site and all reasonable directions given by qualified Site personnel.
9. To assume responsibility for providing grades to the students in connection with the Internship Program.
10. To inform Site in the event that a student withdraws from the Internship Program or otherwise is unable to complete the Internship Program.

### **Site Rights and Responsibilities**

1. To cooperate with University in establishing and implementing the Internship Program at Site.
2. To provide one (1) qualified Site supervisor (“Preceptor”) for each student participating in the Internship Program. Selection of Preceptor will be mutually agreed upon by the University and the Site prior to the commencement of each internship. Preceptor will be responsible for the supervision of students at all times while students are at the Site. Preceptor’s responsibilities include the following:
  - Orient the student to the Site;
  - Assist the student in gaining access to information and data required for the tasks and responsibilities to be completed by the student;
  - Monitor student’s attendance;
  - Meet with student at regular intervals;
  - Submit a final evaluation report of the student’s activities; and
  - Any other responsibilities mutually agreed upon by the parties.
3. To provide field experiences in accordance with the mutually agreed upon goals and objectives of the Internship Program. On-site visits will be arranged when feasible and/or upon request by the University. Site shall advise the University of any changes in its personnel, operation, or policies that may materially affect the students’ field experiences or the Internship Program at Site.
4. To ensure that students are given duties commensurate with their skills and experience.
5. To provide the physical facilities, resources, equipment, and all other items necessary to operate the Internship Program at Site, including use of library facilities, reasonable work, and storage space.
6. To determine the number of students which it can accommodate during a given period of time and notify the University promptly prior to the commencement of the Internship Program.
7. To provide the assigned students with a copy of the Site’s existing pertinent rules and regulations with which the students are expected to comply.
8. To make available, whenever reasonably necessary, emergency health care for the assigned students, the cost of which shall be borne by the students.

After the Site accepts the assignment of the student, the Site may terminate student for “good cause.” “Good cause” may include, but is not limited to failure to perform satisfactorily, refusal to follow Site administrative policies, procedures, rules and regulations, or violation of any federal and state law. The Site will immediately notify the University in writing if it terminates an assignment. The Site reserves the right to ban anyone from Site facilities when the Site finds, in its sole discretion that the presence of the person poses a threat or disrupts operations. University is responsible for informing its student participants of the provision of this Section. Site will immediately notify University, if Site knows or suspects any professional or ethical or legal violations. University will cooperate with Site in any investigation concerning the reported violation.

9. To comply with all applicable federal, state, and local laws, ordinances, rules, and regulations regarding the operation of the Internship Program, including laws, rules and regulations concerning the confidentiality of student records.
10. To comply with all applicable requirements of any accreditation authority and to permit the authorities responsible for accreditation of University’s curriculum to inspect the facilities, services, and other items provided by Site for purposes of the Internship Program.
11. To comply with all federal, state, and local laws and ordinances concerning human subject research if students participate in a research program as part of a research team.
12. To retain full responsibility for ensuring that (i) all services and procedures performed by students comply with applicable federal, state, and local laws, rules and regulations; (ii) students are appropriately credentialed to perform each such service and procedure in accordance with Site rules and regulations, and (iii) all necessary consents are obtained prior to the furnishing of any services by students.
13. To retain full responsibility for the care of students at Site and maintain administrative and professional supervision of students insofar as their presence affects the operation of Site and/or the direct and indirect care of students.

### **General Provisions**

1. Non-discrimination. The parties shall make no distinction or discriminate in any way among students covered by this Agreement on the basis of race, color, sex, creed, age, handicap, or national origin.
2. Coordination of Internship Program. The parties shall use reasonable efforts to establish the educational objectives for the Internship Program, devise methods for its implementation and continually evaluate to determine the effectiveness of the field experience.
3. Students Not University Employees. The parties hereto agree that the University’s students are not to be considered employees or agents of either the University or the Site for any purpose, including Worker’s Compensation or employee benefit program.
4. Insurance. Each party to this Agreement shall provide and maintain, at its own expense, a program of insurance or self-insurance covering its activities and operations hereunder. Such program of insurance or self-insurance shall include, but not be limited to, comprehensive general liability and professional liability. The general liability insurance shall have a minimum coverage of \$1,000,000 per occurrence and cost \$1,000,000 aggregate. The professional liability insurance

shall carry a single limit coverage of not less than \$1,000,000 per occurrence and \$3,000,000 aggregate. Upon written request, either party shall provide the other with a certificate evidencing such coverage.

5. **Indemnification.** Each party (“Indemnitor”) agrees to indemnify, defend, and hold harmless the other party, including its officers, agents, employees, and volunteers (collectively, “Indemnitees”), from and against any and all claims, liabilities, losses, damages, costs, and expenses (including reasonable attorneys’ fees) arising out of or related to the Indemnitor’s negligent acts, errors, omissions, or willful misconduct in connection with the performance of this Agreement. Such indemnification obligations shall not apply to the extent that any such claim, loss, or damage is caused by the active negligence or willful misconduct of the Indemnitees. Notwithstanding the foregoing, nothing in this Agreement shall be construed to require Alameda Unified School District to indemnify or hold harmless the other party beyond the extent permitted by law, including but not limited to Article XVI, Section 6 of the California Constitution and applicable Government Code provisions.
  6. **Term.** This Agreement shall be effective for a period of one year when executed by both parties.
  7. **Termination.** This Agreement may be terminated by either party with or without cause upon thirty (30) days written notice, provided that all students currently enrolled in the Internship Program at Site at the time of notice of termination shall be given the opportunity to complete the Internship Program at Site.
  8. **Arbitration.** All controversies, claims, or disputes arising out of or relating to this Agreement shall be resolved first through good faith negotiations between the parties. If such efforts are unsuccessful, either party may pursue legal remedies in a court of competent jurisdiction.
- The parties agree that any legal action or proceeding arising out of or relating to this Agreement shall be brought exclusively in the courts of the State of California, located in the County in which the School District is located. Each party irrevocably submits to the jurisdiction of such courts and waives any objection based on venue or forum non conveniens.
- Notwithstanding any contrary provision, nothing in this Agreement shall be construed to require the School District to submit to arbitration or any alternative dispute resolution process that limits its legal rights, remedies, or public transparency obligations under California law. Each party shall bear its own attorneys’ fees and costs unless otherwise ordered by a court of competent jurisdiction or expressly agreed in writing.
9. **No Agency.** Both parties acknowledge that they are independent contractors, and nothing contained herein shall be deemed to create an agency, joint venture, franchise, or partnership relation between the parties, and neither party shall so hold itself out. Neither party shall have the right to obligate or bind the other party in any manner whatsoever, and nothing contained in this Agreement shall give or is intended to give any right of any kind to third persons.
  10. **Assignment.** Neither party hereto shall have the right, directly or indirectly, to assign, transfer, convey, or encumber any of its rights under this Agreement without the prior written consent of the other party hereto. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the respective successors and assigns of the University and Site.
  11. **Governing Law.** This Agreement shall be construed in accordance with and all disputes hereunder shall be governed by the laws of the State of California.

12. Severability. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.
13. Notice. All notices to be given under this Agreement (which shall be in writing) shall be given at the respective addresses of the parties as set forth in the preamble to this Agreement, unless notification of a change of address is given in writing. Any notice required by this Agreement shall be deemed to have been properly received when delivered in person or when mailed by registered or certified first class mail, return receipt requested, or by Federal Express to the address as given herein, or such addresses as may be designated from time to time during the term of this Agreement.
14. Authority to Sign. The parties signing below are authorized and empowered to execute this Agreement and bind the parties to the terms and conditions contained herein.
15. No Third Party Beneficiaries. This Agreement shall not create any rights, including without limitation third party beneficiary rights, in any person or entity not a party to this Agreement.
16. No Waiver. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.
17. Entire Agreement. This Agreement fully supersedes any and all prior agreements or understandings between the parties hereto or any of their respective affiliates with respect to the subject matter hereof, and no change in, modification of or addition, amendment or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.

Student Privacy. The parties hereto affirm their commitment to comply with all applicable federal and state laws regarding the privacy and security of student information. Each party agrees to comply with the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232g, and its implementing regulations (34 CFR Part 99), as well as all applicable California student data privacy laws, including but not limited to California Education Code §§ 49073–49079.7, and, where applicable, California Business and Professions Code § 22584 et seq. ("SOPIPA").

Each party shall use student records, including personally identifiable information ("PII"), only for purposes consistent with this Agreement and only to the extent necessary to perform its duties. The parties shall not disclose such information to any unauthorized third party without the written consent of the parent or eligible student, unless otherwise permitted by law.

Each party shall implement and maintain reasonable administrative, technical, and physical safeguards to protect student information against unauthorized access, disclosure, or use. Each party will promptly report to the other any breach, unauthorized use, or unauthorized disclosure of student information received under this Agreement.

Nothing in this Section shall be construed to require either party to waive the attorney-client privilege, work product doctrine, or any other applicable legal privilege or protection.

18. Limitation on Damages. Except to the extent prohibited by law, and to the maximum extent permitted under applicable law, in no event shall either party be liable to the other for any incidental, consequential, indirect, special, or punitive damages, including but not limited to lost

profits or business interruption, arising out of or related to this Agreement, even if advised of the possibility of such damages in advance.

Nothing in this Section shall be construed to limit the liability of either party for: (a) breach of confidentiality obligations; (b) violation of applicable law; (c) claims subject to indemnification under this Agreement; or (d) damages arising from gross negligence, fraud, or willful misconduct.

This limitation shall not apply to any damages or remedies that may not be limited or waived under applicable law, including but not limited to California Government Code §§ 810–996.6 or other statutes governing public entities.

**UNIVERSITY**

The University of Southern California, acting through its  
Leonard Davis School of Gerontology

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Mark Todd  
Vice Provost for Academic Operations

**SITE**

Site Name:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Name:  
Title:

**Please Return this Affiliation Agreement to:**

Jeannie Wakamatsu, MPH, RDN  
Program Manager  
Coordinated Program in Nutrition, Healthspan & Longevity  
Leonard Davis School of Gerontology  
University of Southern California  
3715 McClintock Avenue, Room 229  
Los Angeles, CA 90089-0191  
Direct: 213-821-9769  
E-mail: wakamats@usc.edu

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Approval of Proposed Paid Adult Meal Price Adjustment

**Item Type:** Action

**Background:** The Universal Meals Program for school children implemented in 22-23 will continue for the 24-25 school year. California's Universal Meals Program (Universal Meals) is designed to build on the foundations of the federal National School Lunch Program (NSLP) and School Breakfast Program (SBP).

Education Code (EC) 49501.5 requires public school districts, county offices of education, and charter schools serving students in grades TK–12 to provide two meals free of charge (breakfast and lunch) during each school day to students requesting a meal, regardless of their free or reduced-price meal eligibility.

Universal Meals covers meal costs for students only. Therefore, staff is recommending an increase in adult meal pricing to align with surrounding district prices and to stay in compliance with USDA pricing compliance regulations. Staff is recommending increasing the price of adult meals from \$3.75 to \$4.50 for breakfast and \$5.75 to \$6.25 for lunch.

The calculator used to determine pricing is attached to this item for reference.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:** 13 Cafeteria Fund

**Fiscal Analysis**

**Amount (Savings) (Cost):**

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #5 - Accountability, transparency, and trust are necessary at all levels of the organization. | #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Shariq Khan, Assistant Superintendent of Business Services

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**ATTACHMENTS:**

Description	Upload Date	Type
☐ Calculator_breakfast	8/29/2025	Backup Material
☐ Calculator_lunch	8/29/2025	Backup Material

<h2 style="text-align: center;">Pricing Adult Breakfasts</h2>		
<h3 style="text-align: center;">Non-Pricing Programs</h3>		
SY 25-26		
<b>My SFA is: Alameda Unified School District</b> <b>My SFA is in CA</b> (select Y/N):	Severe Need  Yes	
Federal Reimbursement for FREE student breakfasts		\$2.9400
CA Prop 98 State Reimbursement		\$1.0015
Value of USDA Foods		\$0.4500
<b>Minimum price to charge for Adult Breakfast meals</b>		<b>\$4.3915</b>
*Utilizing the Severe Need Breakfast rate + performance-based reimbursement. <i>Depending on local requirements, you may also need to add sales tax on top of the price above.</i>		

Pricing Adult Lunches		
Non-Pricing Programs		
SY 25-26		
My SFA is: Alameda Unified School District	>60% FRPM (2-cent differential)	
My SFA is in CA (select Y/N):	Yes	
Federal Reimbursement for FREE student lunches		\$4
CA Prop 98 State Reimbursement		\$1
Value of USDA Foods*		\$0
Minimum price to charge for Adult Lunch meals		\$6.1615
*Utilizing the >60% FRPM (2 cent differential) rate + performance-based reimbursement.		
Depending on local requirements, you may also need to add sales tax on top of the price above.		

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Approval of Revised AUSD Board Bylaw and Exhibit 9150 - Student Board Members

**Item Type:** Consent

**Background:** Changes to Board Bylaws, Policies, and Administrative Regulations typically begin at the Board Policy Subcommittee, which meets quarterly. At each meeting, Subcommittee members may:

1. Carry an item forward for further discussion and possible revision at a future Subcommittee meeting.
2. Refer the item to a regular Board meeting for full Board discussion in public.
3. Recommend the item for approval “as is” by the full Board at a regular public meeting.

Each spring, students at Encinal Jr. & Sr. High School, Alameda High School, and ASTI elect Student Board members to serve for the following school year. Recently, a vacancy arose when one Student Board member resigned. In reviewing the Bylaw on filling vacancies, staff identified inconsistencies between **Board Bylaw 9150** and its Exhibit:

- The **Bylaw** allows the Board to appoint a replacement Student Board member.
- The **Exhibit** requires holding another election.

Because the next Policy Subcommittee meeting is not until October, staff is bringing proposed revisions directly to the September 9th Consent Calendar. If approved, the Bylaw and Exhibit will be aligned to state that the Board—or its designee (such as the site principal, Assistant Superintendent, or Superintendent)—may appoint a replacement. This will allow vacancies to be filled quickly and ensure no school site is left without Student Board representation during the lengthy election process.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):** N/A

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #1 - All students have the ability to achieve academic and personal success.

**Submitted By:** Kerri Lonergan, Senior Executive Assistant to the Superintendent and Board of Education

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**ATTACHMENTS:**

	<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
▢	AUSD Board Bylaw 9150 Student Board Members Revised with Redlines	9/3/2025	Backup Material
▢	Exhibit for AUSD Board Bylaw 9150 Student Board Members Revised with Redlines	9/3/2025	Backup Material

## Bylaw 9150: Student Board Members

Status: ADOPTED

Original Adopted Date: 08/25/2009 | Last Revised Date: 02/28/2023 | Last Reviewed Date: 02/28/2023

In order to enhance communication and collaboration between the Governing Board and the student body and to teach students the importance of civic involvement, the Board supports the participation of high school students in district governance.

Student Board members may, at the Board's discretion, receive elective course credit for service as a student Board member based on the number of equivalent daily instructional minutes for the student Board member's services provided. (Education Code 35012, 35120)

Student Board members(s) shall be entitled to be reimbursed for mileage to the same extent as other members of the Board but shall not receive monetary compensation for attendance at Board meetings. (Education Code 35012)

A student Board member shall not be liable for any acts of the Board. (Education Code 35012)

### Petition

High school students may submit a petition to the Board requesting the appointment of at least one student Board member. (Education Code 35012)

To qualify for Board consideration, the petition for student representation shall contain the signatures of at least 500 students or 10 percent of the number of students regularly enrolled in district high schools, whichever is less. (Education Code 35012)

Within 60 days of receiving a student petition, or at the next regularly scheduled Board meeting if no meeting is held within those 60 days, the Board shall order the inclusion of at least one student member on the Board. (Education Code 35012)

### Choosing Student Board Members

A student Board member shall be chosen by students enrolled in the district's high schools in accordance with procedures prescribed by ~~the Board~~ [Exhibit 9150 - Student Board Members](#). (Education Code 35012)

The term of student Board member(s) shall be one year, commencing on July 1. However, the Board may adjust the term of a student Board member only if a vacancy occurs or in order to give more students an opportunity to serve on the Board. (Education Code 35012)

### Role and Responsibilities of Student Board Members

Student Board members shall not be considered members of a legislative body for purposes of the Brown Act. (Education Code 35012)

A student Board member shall not be counted to determine the vote required to carry any measure before the Board or whether a quorum is in attendance at a Board meeting.

Student Board member(s) shall have the right to attend all Board meetings except closed sessions. (Education Code 35012)

All materials presented to Board members, except those related to closed sessions, shall be presented to student Board members at the same time they are presented to other Board members. Student Board members(s) shall also be invited to attend staff briefings or be provided with a separate staff briefing within the same timeframe as the briefing of other Board members. In addition, all materials given to

Board members by the district between meetings, except for materials that pertain to closed session items, shall be distributed to student Board members. (Education Code 35012)

Student Board member(s) shall be recognized at Board meetings as full member(s), shall be seated with other members of the Board, and shall be allowed to participate in questioning witnesses and discussing issues. (Education Code 35012)

Student Board members(s) shall be allowed to cast preferential votes on all matters except those subject to closed session discussion. *Preferential voting* means a formal expression of opinion that is recorded in the minutes and cast before the official vote of the Board. Preferential votes shall not affect the final numerical outcome of a vote.  
(Education Code 35012)

Student Board members may make motions that may be acted upon by the Board, except on matters dealing with employer-employee relations pursuant to Government Code 3540-3549.3. (Education Code 35012)

Student Board members shall be appointed to subcommittees of the Board in the same manner as other Board members and shall be made aware of the time commitment required to participate in subcommittee meetings and work and of the right to decline an appointment.

The availability of all subcommittee members, including the availability of student Board members, may be considered when scheduling subcommittee meetings. (Education Code 35012)

Student Board members shall be invited to attend functions of the Board, such as forums, meetings with students and parents/guardians, and other general assemblies. (Education Code 35012)

### **Student Board Member Training**

The Superintendent or designee may, at district expense, provide learning opportunities to student Board members through trainings, workshops, and conferences, such as those offered by the California School Boards Association and other organizations, to enhance their knowledge, understanding, and performance of leadership skills and their Board responsibilities.

The Superintendent or designee may periodically provide information to student Board member candidates to give them an understanding of the position. Once chosen or appointed, incoming student Board members shall be provided an orientation designed to build knowledge of the district and an understanding of the responsibilities and expectations of the position.

### **Alternate Student Board Member**

If the Board determines that the student Board member's duties are not being fulfilled, the Board, or the Board's designee may appoint another student to serve out the term of the student Board member. If an alternate student Board member is appointed, the Board shall suspend the prior student Board member's rights and privileges related to service on the Board. (Education Code 35012)

### **Elimination of Student Board Member Position**

Once established, the student Board member position shall continue to exist until the Board, by majority vote of all voting Board members, approves a motion to eliminate the position. Such a motion shall be listed as a public agenda item for a Board meeting prior to the motion being voted upon. (Education Code 35012)

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**Exhibit (PDF) 9150-E PDF(1): Student Board Members**

**Status:**  
ADOPTED

**Original Adopted Date:** 08/25/2009 | **Last Revised Date:** 05/14/2019 | **Last Reviewed Date:** 05/14/2019

*See PDF on the next page.*

## Student Board Members

### STUDENT BOARD MEMBER GUIDELINES

#### Duties of Student Board Member

The duties of the student Board member include the following:

1. To provide continuing input for Board deliberations.
2. To strengthen communications between the Board and district students.
3. To represent all students and facilitate the discussion of all sides of issues. This duty does not preclude the student Board member from stating his/her individual opinion.

#### Selection and Term

The student Board members shall be elected by the students of each school ~~listed in the Board policy~~. The following election procedures shall be used:

- All student Board members should be elected directly by the students of the school site they serve.
- Candidates for the election may be nominated by staff or students. Students shall be able to self nominate or nominate any other student.
- Nominees must be in the 9<sup>th</sup>, 10<sup>th</sup>, or 11<sup>th</sup> grades at the time of nomination.
- The nomination period shall remain open for a minimum of 10 school days.
- All potential candidates are to be clearly informed of the responsibilities of the office following their nomination and prior to declaration of candidacy.
- Once informed of the responsibilities of the office, a student can accept the nomination by providing a candidate statement outlining their policy goals and qualifications for serving as a student Board member. Candidate statements shall be included on the ballots.
- Before any election, voting procedures and the duties of student board representatives shall be clearly explained and publicized.
- Elections should be conducted through a system of ranked choice voting and held either online or via paper ballots.
- Elections should be publicized widely and conducted over the course of no less than three days to ensure that all students have time to vote and submit their ballot.
- Voting shall be confidential, but overall results shall be made public at the school site and available to the general public.

The term of office shall be one year, commencing July 1.

#### Vacancy

If the position of student Board member becomes vacant, another student Board member shall be ~~elected following the steps listed above~~. appointed by the Board, or by the Board's designee.

### Board Materials/Information

The Superintendent or designee's office shall provide the student Board member with full and complete agendas and copies of any materials received by the Board except for those materials covered in closed session and any other confidential materials. The Superintendent's office shall serve as the "home office" for the student Board member, where he/she may make use of secretarial facilities and receive advice and/or information upon request.

Exhibit ALAMEDA UNIFIED SCHOOL DISTRICT

version: August 25, 2009 Alameda, California

revised: May 8, 2012 revised: March 26, 2019

revised: May 14, 2019

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Approval of Revised AUSD Board Policy and Administrative Regulation 5145.13: Response to Immigration Enforcement

**Item Type:** Consent

**Background:** Changes to Board Bylaws, Policies, and Administrative Regulations typically begin at the Board Policy Subcommittee, which meets quarterly. At each meeting, Subcommittee members may:

1. Carry an item forward for further discussion and possible revision at a future Subcommittee meeting.
2. Refer the item to a regular Board meeting for full Board discussion in public.
3. Recommend the item for approval “as is” by the full Board at a regular public meeting.

At the May 22, 2025 Board Policy Subcommittee members reviewed and made changes to **Board Policy and Administrative Regulation 5145.13: Response to Immigration Enforcement** recommended by the California School Board Association (CSBA). Unfortunately, these changes did not include prior recommended changes suggested by a Board member.

Because the next Policy Subcommittee meeting is not until October, staff is bringing the previously proposed revisions directly to the September 9th Consent Calendar. If approved, the Board Policy and Administrative Regulation will be aligned to current AUSD procedures and practices.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):** N/A

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #1 - All students have the ability to achieve academic and personal success.

**Submitted By:** Board Member Referral

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**ATTACHMENTS:**

Description	Upload Date	Type
Board Policy Regulation 5145.13: Response to Immigration Enforcement revised with redlines	9/5/2025	Backup Material
Board Policy 5145.13 Response To		

- |   |   |                 |
|---|---|-----------------|
| □ | Immigration Enforcement revised with changes 9/5/2025<br>accepted     | Backup Material |
|   | Updated! Administrative Regulation 5145.13                            |                 |
| □ | Response To Immigration Enforcement revised 9/8/2025<br>with redlines | Backup Material |
|   | Updated! Administrative Regulation 5145.13                            |                 |
| □ | Response To Immigration Enforcement with 9/8/2025<br>changes accepted | Backup Material |

**Policy 5145.13: Response To Immigration Enforcement**

Status: ADOPTED

Original Adopted Date: 07/06/2018 | Last Revised Date: 06/10/2025 | Last Reviewed Date: 06/10/2025

The Governing Board is committed to the success of all students and believes that every school site should be a safe and welcoming place for all students and their families irrespective of their citizenship or immigration status. Indeed, on 1/24/17, the Board of Education passed Resolution No. 2016-2017.48, a Resolution Declaring AUSD a Safe Haven School District, ensuring that AUSD is committed to ensuring a safe educational environment for all, and is committed to being a safe haven school district for students and families threatened by immigration enforcement to the fullest extent of the law. On DATE, the Board reaffirmed this Resolution and remains committed to ensuring that all students and families attending AUSD schools have access to a safe and welcoming education.

District staff shall not solicit or collect information or documents, and shall not 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)

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 notify parents/guardians regarding their children's right to a free public education regardless of immigration status or religious beliefs and their rights related to immigration enforcement.  
(Education Code 234.7)

The Superintendent or designee shall develop procedures for addressing any immigration-related requests by a law enforcement officer for access to district records, school sites, or students.

The Superintendent or designee may provide training to staff regarding immigration issues, including information on responding to a request from a law enforcement officer to visit a school site or to have access to a student.

The Superintendent or designee shall report to the Board in a timely manner any requests for information or access to a school site by a law enforcement officer for the purpose of enforcing the immigration laws. Such notification shall be provided in a manner that ensures the confidentiality and privacy of any potentially identifying information. (Education Code 234.7)

**Policy 5145.13: Response To Immigration Enforcement**

**Status:** ADOPTED

**Original Adopted Date:** 07/06/2018 | **Last Revised Date:** 06/10/2025 | **Last Reviewed Date:** 06/10/2025

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**Regulation 5145.13: Response To Immigration Enforcement**

Status: ADOPTED

Original Adopted Date: 07/06/2018 | Last Revised Date: 05/22/2025 | Last Reviewed Date: 05/22/2025

**Responding to Requests for Immigration-Related Information or Documents**

Unless authorized by the Family Educational Rights and Privacy Act pursuant to 20 USC 1232g, student information shall not be disclosed to immigration law enforcement authorities without parental consent, a court order, or judicial subpoena. 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 court order or judicial subpoena.

Upon receiving any verbal or written request for information or documents related to a student's or family's immigration or citizenship status, district staff shall:

1. Record or otherwise document the request and immediately notify the Superintendent or designee about the request. No information shall be provided to any law enforcement agency without the express authorization to do by the Superintendent or designee. After the Superintendent or designee has reviewed the request for information and determined how to respond to the request, and in consultation with the Superintendent or designee, district staff shall:
  - A. Provide students and families with appropriate notice and a description of the immigration officer's request;
  - 
  - B. Document any request for information by immigration authorities; and
  - 
  - C. Provide students and parents/guardians with any documents provided by the immigration enforcement officer, unless such disclosure is prohibited by a subpoena served on the district or in cases involving investigations of child abuse, neglect, or dependency.

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)

**Responding to Requests for Access to Students or School Grounds**

District staff shall receive parent/guardian consent before a student is interviewed or searched by any officer seeking to enforce civil immigration laws at the school, unless the officer presents a valid, effective warrant signed by a judge or a valid, effective court order. A student's parent/guardian shall be immediately notified if a law enforcement officer requests or gains access to the student for immigration enforcement purposes, unless the judicial warrant or subpoena restricts disclosure to the parent/guardian.

All visitors and outsiders, including immigration enforcement officers, shall register with the principal or designee upon entering school grounds during school hours. Each visitor or outsider shall provide the principal or designee with his/her name, address, occupation, age if less than 21, purpose in entering school grounds, proof of identity, and any other information required by law. (Penal Code 627.2, 627.3)

District staff shall immediately report the presence of any immigration enforcement officers to on-site district ~~police and other appropriate~~ administrators and the Superintendent or designee.

As early as possible, district staff shall notify the Superintendent or designee of any request by an immigration enforcement officer for access to the school or a student or for review of school documents, including service of lawful subpoenas, petitions, complaints, warrants, or other such documents.

In addition, district staff shall take the following actions in response to an officer present on the school campus specifically for immigration enforcement purposes:

1. Advise the officer that before school personnel can respond to the officer's request, they must first receive notification and direction from the Superintendent or designee, except under exigent circumstances that necessitate immediate action.
- 
2. Pending direction from the Superintendent or designee, staff shall request to see the officer's credentials, including his/her name and badge number, and the phone number of the officer's supervisor, and note or make a copy of all such information.
- 
3. Ask the officer for his/her reason for being on school grounds and document the response.
- 
4. Request that the officer produce any documentation that authorizes his/her school access.
- 
5. Make a copy of all documents produced by the officer and retain one copy for school records.
- 
6. If the officer declares that exigent circumstances exist and demands immediate access to the campus, comply with the officer's orders. ~~and immediately contact the Superintendent or designee~~
- 
7. If the officer does not declare that exigent circumstances exist, staff shall not authorize the officer to access school grounds without express approval from the Superintendent or designee. Upon review of a lawfully executed warrant or court order, the Superintendent or designee may proceed as follows: ~~respond according to the requirements of the officer's documentation, as follows:~~
  - 
  - a. If the officer has an Immigrations and Customs Enforcement (ICE) administrative warrant, the Superintendent or designee ~~district staff~~ shall inform the agent that they cannot consent to any request without first consulting with the district's legal counsel. ~~or other designated district official.~~
  - 
  - b. If the officer has a federal judicial warrant, such as a search and seizure warrant or an arrest warrant signed by a federal judge or magistrate, the Superintendent or designee ~~district staff shall promptly comply with the warrant. If feasible, district staff~~ shall consult with the district's legal counsel ~~or designated administrator~~ before providing the officer with access to the person or materials specified in the warrant and await further instructions as to how to proceed.
  - 
  - c. If the officer has a subpoena for production of documents or other evidence, the Superintendent or designee ~~district staff~~ shall inform the district's legal counsel ~~or other designated official of the subpoena and~~ await further instructions as to how to proceed.
  -
8. Do not attempt to physically impede the officer, even if the officer appears to be exceeding the authorization given under a warrant or other document. If an officer enters the premises without consent, district staff shall document the officer's actions while on campus.
-

9. After the encounter with the officer, promptly make written notes of all interactions with the officer, including:

- a. A list or copy of the officer's credentials and contact information
- b. The identity of all school personnel who communicated with the officer
- c. Details of the officer's request
- d. Whether the officer presented a warrant or subpoena to accompany his/her request, what was requested in the warrant or subpoena, and whether the warrant or subpoena was signed by a judge
- e. District staff's response to the officer's request
- f. Any further action taken by the officer
- g. A photo or copy of any documents presented by the officer

10. Provide a copy of these notes and associated documents collected from the officer to the district's legal counsel or other designated district official

The Superintendent, the district's legal counsel, or any other designated official shall submit a timely report to the Governing Board regarding the officer's requests and actions and the district's responses. (Education Code 234.7)

The Superintendent or designee shall also 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 school site or a student for immigration enforcement purposes.

### **Responding to the Detention or Deportation of Student's Family Member**

The Superintendent or designee shall encourage students and their families to update their emergency contact information as needed throughout the school year and to provide alternative contacts, including an identified trusted adult guardian, in case a student's parent/guardian is detained or is otherwise unavailable. The Superintendent or designee shall notify students' families that information provided on the emergency cards will only be used in response to specific emergency situations and not for any other purpose.

The Superintendent or designee shall also 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 family member is detained or deported.

In the event that a student's parent/guardian is detained or deported by federal immigration authorities, 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 make every effort to release the student to a person authorized to take custody of the child, and 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.

The Superintendent or designee shall notify a student whose parent/guardian was detained or deported that the student continues to meet the residency requirements for attendance in a district school, provided that the parent/guardian was a resident of California and the student lived in California immediately before he/she moved out of state as a result of the parent/guardian's departure. (Education Code 48204.4)

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

~~District staff shall receive parent/guardian consent or, if the student is at least 18 years old, the student's consent, before the student is interviewed or searched by any law enforcement officer for immigration enforcement purposes, unless the officer presents a court order or a judicial warrant.~~

~~A student's parent/guardian shall be immediately notified when a law enforcement officer requests or is able to interview, search, detain, or otherwise interact with the student for immigration enforcement purposes, unless prohibited by a court order or a judicial warrant, or in cases involving investigations of child abuse, neglect, or dependency. (Education Code 48906)~~

~~A law enforcement officer who requests to enter district property which is not open to all visitors shall register in accordance with Board Policy 1250—Visitors/Outsiders, except in cases where the officer states that exigent circumstances exist or as stated in a court order or judicial warrant. (Penal Code 627.2, 627.3)~~

~~As early as possible, district staff shall notify the Superintendent or designee of any immigration enforcement related request by a law enforcement officer for access to a student or to district property, including service of lawful warrants, subpoenas, petitions, complaints, or other similar documents.~~

### **~~Responding to Law Enforcement Officers on District Property~~**

~~District staff shall report the presence of any law enforcement officer on district property for immigration enforcement purposes to on-site district police and other appropriate administrators.~~

~~Unless a law enforcement officer declares that exigent circumstances exist and demands immediate access to the campus, district staff shall take the following actions when such an officer is actually or imminently present on district property for immigration enforcement purposes:~~

- ~~1. Advise the officer that before school personnel can respond to the officer's request, they must first receive notification and direction from the Superintendent, principal, or designee, except under exigent circumstances that necessitate immediate action~~
- ~~2. Request to see and record or otherwise document the officer's credentials, including the officer's name and badge number, and the phone number of the officer's supervisor, and note or make a copy of all such information~~
- ~~3. Ask the officer for, and then record or otherwise document, the officer's reason for being on district property~~
- ~~4. Request that the officer produce any documentation that authorizes the officer's school access, make copies of all such documentation, and retain at least one copy for district records~~
- ~~5. Contact and consult with the district's legal counsel or Superintendent or designee~~
- ~~6. Follow the direction from the district's legal counsel or Superintendent or designee~~

~~If the officer declares that exigent circumstances exist and demands immediate access to the campus, district staff shall comply with the officer's orders and immediately contact the Superintendent or designee and then the district's legal counsel.~~

~~Regardless of whether the officer declares that exigent circumstances exist, district staff shall not attempt to physically impede the officer, even if the officer appears to be acting outside the law or in excess of the officer's stated or documented authorization. If an officer enters the premises without consent, district staff shall document the officer's actions while on campus but only to the extent that it does not impede the officer's actions.~~

~~After the officer leaves district property, district staff shall promptly make written notes of all interactions with the officer, including:~~

- ~~1. A list or copy of the officer's credentials and contact information, if known~~
- ~~2. The identity of all other district staff known to have communicated with the officer~~
- ~~3. A description of the officer's request and activities~~
- ~~4. The type of documentation, such as a warrant or subpoena, that authorized the officer's request or actions, what was requested by the documentation, and whether the documentation was signed by a judge~~
- ~~5. District staff's response to the officer's request~~
- ~~6. Any further action taken by the officer~~
- ~~7. Copies of any documents presented by the officer~~

~~District staff shall promptly provide a copy of these notes and any associated documents district staff has collected from the officer to the district's legal counsel or other district official designated by the Superintendent.~~

The Superintendent, the district's legal counsel or the Superintendent or designee shall submit a timely report to the Governing Board regarding the officer's requests and actions and the district's response. (Education Code 234.7)

The Superintendent or designee shall also 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 school site or a student for immigration enforcement purposes.

Superintendent or designee shall make every effort to release the student to a person authorized to take custody of the child, and 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.

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.

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**Regulation 5145.13: Response To Immigration Enforcement**

**Status:** ADOPTED

**Original Adopted Date:** 07/06/2018 | **Last Revised Date:** 05/22/2025 | **Last Reviewed Date:** 05/22/2025

**Responding to Requests for Immigration-Related Information or Documents**

Unless authorized by the Family Educational Rights and Privacy Act pursuant to 20 USC 1232g, student information shall not be disclosed to immigration law enforcement authorities without parental consent, a court order, or judicial subpoena. 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 court order or judicial subpoena.

Upon receiving any verbal or written request for information or documents related to a student's or family's immigration or citizenship status, district staff shall:

1. Record or otherwise document the request and immediately notify the Superintendent or designee about the request. No information shall be provided to any law enforcement agency without the express authorization to do by the Superintendent or designee. After the Superintendent or designee has reviewed the request for information and determined how to respond to the request, and in consultation with the Superintendent or designee, district staff shall:
  - A. Provide students and families with appropriate notice and a description of the immigration officer's request;
  - B. Document any request for information by immigration authorities; and
  - C. Provide students and parents/guardians with any documents provided by the immigration enforcement officer, unless such disclosure is prohibited by a subpoena served on the district or in cases involving investigations of child abuse, neglect, or dependency.

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1. Advise the officer that before school personnel can respond to the officer's request, they must first receive notification and direction from the Superintendent or designee, except under exigent

circumstances that necessitate immediate action.

2. Pending direction from the Superintendent or designee, staff shall request to see the officer's credentials, including his/her name and badge number, and the phone number of the officer's supervisor, and note or make a copy of all such information.
3. Ask the officer for his/her reason for being on school grounds and document the response.
4. Request that the officer produce any documentation that authorizes his/her school access.
5. Make a copy of all documents produced by the officer and retain one copy for school records.
6. If the officer declares that exigent circumstances exist and demands immediate access to the campus, comply with the officer's orders.
7. If the officer does not declare that exigent circumstances exist, staff shall not authorize the officer to access school grounds without express approval from the Superintendent or designee. Upon review of a lawfully executed warrant or court order, the Superintendent or designee may proceed as follows:
  - a. If the officer has an Immigrations and Customs Enforcement (ICE) administrative warrant, the Superintendent or designee shall inform the agent that they cannot consent to any request without first consulting with the district's legal counsel.
  - b. If the officer has a federal judicial warrant, such as a search and seizure warrant or an arrest warrant signed by a federal judge or magistrate, the Superintendent or designee shall consult with the district's legal counsel before providing the officer with access to the person or materials specified in the warrant and await further instructions as to how to proceed.
  - c. If the officer has a subpoena for production of documents or other evidence, the Superintendent or designee shall inform the district's legal counsel and await further instructions as to how to proceed.
8. Do not attempt to physically impede the officer, even if the officer appears to be exceeding the authorization given under a warrant or other document. If an officer enters the premises without consent, district staff shall document the officer's actions while on campus.
9. After the encounter with the officer, promptly make written notes of all interactions with the officer, including:
  - a. A list or copy of the officer's credentials and contact information
  - b. The identity of all school personnel who communicated with the officer
  - c. Details of the officer's request
  - d. Whether the officer presented a warrant or subpoena to accompany his/her request, what was requested in the warrant or subpoena, and whether the warrant or subpoena was

signed by a judge

- e. District staff's response to the officer's request
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The Superintendent or designee shall notify a student whose parent/guardian was detained or deported that the student continues to meet the residency requirements for attendance in a district school, provided that the parent/guardian was a resident of California and the student lived in California immediately before he/she moved out of state as a result of the parent/guardian's departure. (Education Code 48204.4)

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

The Superintendent, the district's legal counsel or the Superintendent or designee shall submit a timely report to the Governing Board regarding the officer's requests and actions and the district's response. (Education Code 234.7)

The Superintendent or designee shall also 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 school site or a student for immigration enforcement purposes.

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ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Proclamation: Hispanic Heritage Month - September 15 - October 15, 2025

**Item Type:** Consent

**Background:** Each year the Board of Education recognizes the countless contributions that Hispanic Americans have made to this nation and proclaims September 15th – October 15th as Hispanic Heritage Month.

National Hispanic Heritage Week was established by legislation sponsored by Rep. George Brown Jr. of Los Angeles and signed into law by President Lyndon Johnson in 1968, taking place on the week including both September 15 and 16.

In 1988, the commemorative week was expanded to a month (September 15 to October 15) by legislation sponsored by Rep. Esteban Torres (D–CA), amended by Senator Paul Simon, and signed into law by President Ronald Reagan.

September 15 was chosen as the starting point for the commemoration because it is the anniversary of the Cry of Dolores (early morning, September 16, 1810), which marked the start of the Mexican War of Independence and thus resulted (in 1821) in independence for the New Spain Colony (now Mexico and the Central American nations of Guatemala, El Salvador, Costa Rica, Honduras, and Nicaragua) which became the Federal Republic of Central America.

The 30-day period also includes many dates of importance in the Hispanic community: Costa Rica, El Salvador, Guatemala, Honduras, and Nicaragua celebrate their anniversary of independence on September 15; Mexico commemorates its independence on September 16; Chile commemorates its independence on September 18; and the celebration Columbus Day or Día de la Raza.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):** N/A

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #1 - All students have the ability to achieve academic and personal success.

**Submitted By:** Kerri Lonergan, Senior Executive Assistant to the Superintendent and Board of Education

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**ATTACHMENTS:**

Description	Upload Date	Type
□ Proclamation: Hispanic Heritage Month	9/3/2025	Cover Memo

**PROCLAMATION**  
***Hispanic Heritage Month***  
***September 15<sup>th</sup> – October 15<sup>th</sup>***

*WHEREAS*, from the early settlers of the New World to those reaching for the American dream today, Hispanics have shaped and strengthened our country; and

*WHEREAS*, reflecting the remarkable diversity of the American people, Hispanics and Latinos represent a wide range of nationalities and backgrounds; and

*WHEREAS*, like so many Americans, Hispanics and Latinos have overcome great obstacles to persevere and flourish in every sector of our society; and

*WHEREAS*, Hispanics and Latinos are leaders in all aspects of our national leadership, from the Supreme Court and halls of Congress to boardrooms and Main Streets; and

*WHEREAS*, the President of the United States declared September 15<sup>th</sup> – October 15<sup>th</sup> as a month to honor Hispanic Heritage;

*NOW, THEREFORE, BE IT PROCLAIMED* that the Alameda Unified School District Board of Education recognizes September 15<sup>th</sup> – October 15<sup>th</sup> as Hispanic Heritage Month.

*PASSED AND ADOPTED* by the following votes on this 9<sup>th</sup> day of September, 2025.

AYES:\_\_\_\_\_MEMBERS:\_\_\_\_\_

NOES:\_\_\_\_\_MEMBERS:\_\_\_\_\_

ABSENT:\_\_\_\_\_MEMBERS:\_\_\_\_\_

---

Gary K. Lym, President  
Board of Education  
Alameda Unified School District  
Alameda County, State of California

ATTEST:

By: \_\_\_\_\_  
Pasquale Scuderi, Secretary  
Board of Education  
Alameda Unified School District  
Alameda County, State of California

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Ratification of Contracts Executed Pursuant to Board Policy 3300

**Item Type:** Consent

**Background:** On June 24, 2025, through adoption of Resolution No. 2024-2025.86, the Board of Education delegated authority to enter into contracts on behalf of the Alameda Unified School District and to purchase supplies, materials, apparatus, equipment, and services up to the amounts specified in Public Contract Code 20111 and Education Code section 17604 to the Superintendent of Schools, Assistant Superintendent of Educational Services, Assistant Superintendent of Business Services, Assistant Superintendent of Human Resources, and the Accounting/Purchasing Manager(s).

Resolution Number 2024-2025.86 delegates authority to the Superintendent and designated staff to approve purchases and contracts below \$114,800, the updated bid threshold effective January 1, 2025. Contracts between \$25,000 and \$114,800 approved under this authority must be ratified by the Board within 60 days.

1. (Fund 01, Resource 6387) Professional Services Agreement between AUSD and Jake Beales for an hourly rate of \$32.00 and a total not to exceed \$41,000.00.
2. (Fund 12, Resource 6150) Professional Services Agreement between AUSD and ChildCare Careers, LLC. for varying hourly rates and a total not to exceed \$25,000.00.
3. (Fund 01) Professional Services Agreement between AUSD and ICE Safety Solutions for a total not to exceed \$25,000.00.
4. (Fund 01) Amendment No. 1 to Professional Services Agreement between AUSD and Milton Reynolds Consulting for an increase of \$9,000.00 and an amended total of \$34,500.00.
5. (Fund 13) Amendment No. 1 to Contract for Repairs, Maintenance, or Small Construction Projects between AUSD and Construction West Services, Inc. for an increase of \$2,1790.00 and amended total of \$39,052.00.
6. (Fund 01, Resource 8150) Amendment No. 2 to Contract for Repairs, Maintenance, or Small Construction Projects between AUSD and DS Baxley, Inc. for an increase of \$18,643.00 and amended total of \$74,805.00.
7. (Fund 25) Amendment No. 1 to Contract for Repairs, Maintenance, or Small Construction Projects between AUSD and Construction West Services, Inc. for an increase of \$3,190.00 and amended total of \$44,213.00.
8. (Fund 01, Resource 0003) Professional Services Agreement between AUSD and Freedom Soul Media Education Initiatives (FSMEI) for a total program cost of \$30,000.00.
9. (Fund 13, Resource 7032) Professional Services Agreement between AUSD and Brigaid LLC for services totaling \$98,500.00.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:****Fiscal Analysis**

**Amount (Savings) (Cost):** See attached contract(s) for detailed expenditures.

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #5 - Accountability, transparency, and trust are necessary at all levels of the organization. | #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Shariq Khan, Assistant Superintendent of Business Services

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**ATTACHMENTS:**

Description	Upload Date	Type
☐ Jake Beales	9/2/2025	Backup Material
☐ Childcare Careers LLC	9/2/2025	Backup Material
☐ Ice Safety Solutions	9/2/2025	Backup Material
☐ Milton Reynolds Consulting	9/2/2025	Backup Material
☐ Construction West Services #2547	9/2/2025	Backup Material
☐ DS Baxley, Inc	9/2/2025	Backup Material
☐ Construction West Services #2557	9/2/2025	Backup Material
☐ Freedom Soul Media Education Initiatives	9/3/2025	Backup Material
☐ Brigaid LLC	9/5/2025	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

---

**Item Title:** Resolution No. 2025-2026.05 Approval of Budget Transfers, Increases, Decreases

**Item Type:** Consent

**Background:** After adopting the fiscal year budget, it is often necessary to make budgetary transfers and revisions. Budget transfers allow the redistribution of funds as needs and plans change, and budget revisions allow the district to increase or decrease funds based on entitlements and grants received.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:** 01 General Fund

**Fiscal Analysis**

**Amount (Savings) (Cost):** Will increase revenues and expenditures in the District in the amount of \$112,252.94.

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #1 - All students have the ability to achieve academic and personal success.| #5 - Accountability, transparency, and trust are necessary at all levels of the organization.| #6 - Allocation of funds must support our vision, mission, and guiding principles.| #7 - All employees must receive respectful treatment and professional support to achieve district goals.

**Submitted By:** Shariq Khan, Assistant Superintendent of Business Services

---

**ATTACHMENTS:**

Description	Upload Date	Type
☐ Resolution No. 2025-2026.05	9/2/2025	Resolution Letter
☐ Attachment A	9/2/2025	Backup Material

**ALAMEDA UNIFIED SCHOOL DISTRICT**  
**Alameda, California**  
**Resolution**

September 9, 2025

Resolution No. 2025-2026.05

**Approval of Budget Transfers, Increases, Decreases**

*WHEREAS*, the state statute require budget appropriations to be adopted by the Board of Education in the following object codes:

1000 Certificated Salaries  
2000 Classified Salaries  
3000 Employee Benefits  
4000 Books and Supplies  
5000 Services and Other Operating Expense  
6000 Capital Outlay  
7000 Other Sources and Uses

*AND, WHEREAS*, the Board of Education desires to change the adopted appropriations;

*NOW, THEREFORE, BE IT RESOLVED* that the changes be made to the adopted appropriations as per Attachment A.

PASSED AND ADOPTED by the following vote this 9th day of September, 2025:

AYES: MEMBERS: \_\_\_\_\_

NOES: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

ABSENT: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Pasquale Scuderi, Secretary  
Board of Education  
Alameda Unified School District

\_\_\_\_\_  
Gary K. Lym, President  
Board of Education  
Alameda Unified School District

**BUDGET REVISIONS**

(Budget Revisions affect Fund Balance;  
Amounts are either added or subtracted from Fund Balance)

<b>School/Dept</b>	<b>Description</b>	<b>Amount</b>
Alameda HS	Donations	\$ 52,707.63
Lincoln MS	Donations	\$ 11,832.98
Otis	Donations	\$ 38,923.33
Paden	Donations	\$ 8,789.00
<b>Total Donations</b>		<b>\$ 112,252.94</b>

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

---

**Item Title:** Resolution No. 2025-2026.06 Authorization to Dispose of Surplus Property

**Item Type:** Consent

**Background:** Education Code Sections 17545 and 17546 permit the Board of Education, through its designated agent, to legally dispose of surplus equipment that is either obsolete or in disrepair, and thus should be removed from district inventory.

Exhibits A, B & C list items that are either damaged, obsolete, or no longer needed by the district, as well as materials that should be stored or transferred and are not currently required at the site.

Approval of Resolution No. 2025-2026.06 will authorize staff to transfer or dispose of these items in the most appropriate manner, in accordance with Administrative Regulation 3270: Sale and Disposal of Books, Equipment, and Supplies.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):** N/A

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #5 - Accountability, transparency, and trust are necessary at all levels of the organization.| #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Shariq Khan, Assistant Superintendent of Business Services

---

**ATTACHMENTS:**

Description	Upload Date	Type
❑ Resolution No. 2025-2026.06	9/2/2025	Resolution Letter
❑ Exhibit A	9/2/2025	Exhibit
❑ Exhibit B	9/2/2025	Exhibit
❑ Exhibit C	9/5/2025	Exhibit

**ALAMEDA UNIFIED SCHOOL DISTRICT**  
**Alameda, California**  
**Resolution**

September 9, 2025

Resolution No. 2025-2026.06

**Authorization to Dispose of Surplus Property**

*WHEREAS*, the state requires a resolution to be adopted by the Board of Education for the property transfer or retirement of used and obsolete equipment used in Maintenance, Operations, and Facilities, Food Services, or Technology as listed in:

**Exhibits A, B & C - Property Transfer or Retirement Form**

*AND WHEREAS*, the Board of Education desires to change the adopted appropriations,

*NOW, THEREFORE, BE IT RESOLVED* that the changes be made to the adopted appropriations as per the Exhibit.

*PASSED AND ADOPTED* by the following vote this 9th day of September, 2025:

AYES: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

NOES: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

ABSENT: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

Gary K. Lym, President  
Board of Education  
Alameda Unified School District

ATTEST:

By: \_\_\_\_\_  
Pasquale Scuderi, Secretary  
Board of Education  
Alameda Unified School District

Property Transfer/Retirement Form

Exhibit A

Type of request:

☒ Transfer ☐ Waste ☐ Recycle

Current Location

Paden Elementary

New Location

District Office- Technology Services

Property Item Type

Technology

Item Details

Qty	Item Description	Model/Serial Number	Asset Tag	Condition
1	black inFocus projector	Unknown	Unknown	2 - Fair

Submitter Signature

Becca Gimlett

Approvals

Site Admin Signature

Recieving Site Signature

Robyn Odell

Director Signature

Robyn Odell

Asst. Superintendent Signature

Shahiq Khan

Submitted By: Gimlett, Becca

Date Submitted: 7/7/2025

Form #: 73432

# Property Transfer/Retirement Form

Exhibit B

Type of request:

☐ Transfer ☒ Waste ☐ Recycle

Current Location

District Office- Special Education

Property Item Type

Technology

## Item Details

Qty	Item Description	Model/Serial Number	Asset Tag	Condition
4	boxes of miscellaneous mid-tech AAC/AT technology that is broken and unusable; most items are likely 10+ years old	misc- many AbleNet production	n/a	3 - Retire/Poor

Submitter Signature

*Jo Stromback*

## Approvals

Site Admin Signature

*Jorge Walner*

Director Signature

*Robyn Odell*

Asst. Superintendent Signature

*Shahiq Khan*

Submitted By: Stromback, Jo

Date Submitted: 8/14/2025

Form #: 75734

Property Transfer/Retirement Form

Type of request:

☒ Transfer ☐ Waste ☐ Recycle

Current Location

Otis Elementary

New Location

Other

Property Item Type

Furniture/ Equipment

Item Details

Qty	Item Description	Model/Serial Number	Asset Tag	Condition
30	student desks	-	-	2 - Fair
30	student chairs	-	-	2 - Fair
2	kidney tables	-	-	2 - Fair
2	adult desk chairs	-	-	2 - Fair
1	AUSD broken air purifier	-	-	3 - Retire/Poor
2	wooden bookshelf	-	-	2 - Fair
1	wooden play house for TK/K age	-	-	2 - Fair
1	double student table	-	-	2 - Fair

Submitter Signature

Manya Morris

Approvals

Site Admin Signature

Brian Dodson

Receiving Site Signature

Sign

Director Signature

Brian D. Addicott

Asst. Superintendent Signature

A handwritten signature in black ink, reading "Sharig Khar", is centered within a light gray rectangular box.

**Submitted By: Morris, Manya**

**Date Submitted: 9/4/2025**

**Form #: 77054**

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

---

**Item Title:** Resolution No. 2025-2026.08 Annual Signature Authorization for Continued Funding Application for California Department of Education Contracts for FY 2026-2027

**Item Type:** Consent

**Background:** In order to submit Continued Funding Application (CFA) contracts and documentation to the California Department of Education (CDE) for Fiscal Year 2026-2027, Resolution No. 2025-2026.08 must be adopted in order to certify the approval of the Governing Board to enter into transactions with the California Department of Education for the purpose of providing California State Preschool and Prekindergarten Programs and to authorize the designated personnel to sign contract documents for Fiscal Year 2026-2027.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:** 12 Child Development Fund

**Fiscal Analysis**

**Amount (Savings) (Cost):**

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #5 - Accountability, transparency, and trust are necessary at all levels of the organization. | #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Kirsten Zazo, Assistant Superintendent of Educational Services

---

**ATTACHMENTS:**

Description	Upload Date	Type
❏ Resolution No. 2025-2026.08 Annual Signature Authorization for CFA for CDE for FY 2026-2027	9/3/2025	Backup Material

**ALAMEDA UNIFIED SCHOOL DISTRICT**  
**Alameda, California**

September 9, 2025

Resolution No. 2025-2026.08

**Authorization for Continued Funding Application (CFA)**

*WHEREAS*, this resolution is adopted to certify approval of the Governing Board to submit the Continued Funding Application (CFA) to the California Department of Education (CDE), and

*WHEREAS*, if the CFA is approved by the CDE, the agency's current California State Preschool Program contract and Prekindergarten and Family Literacy Support contract, if applicable, will be automatically renewed for fiscal year (FY) 2026–2027, and

*WHEREAS*, this resolution further authorizes the designated representative(s) below to sign the CFA and all related FY 2025–26 contract documents, and

*NOW, THEREFORES, BE IT RESOLVED*, that the Governing Board of the Alameda Unified School District authorizes personnel listed below to sign the CFA and all related FY 2026-2027 contract documents for the Governing Board.

*DECLARATION:*

*I declare under penalty of perjury that the above information is true and correct to the best of my knowledge. I acknowledge that by providing my electronic signature for this form, I agree my electronic signature is the legal binding equivalent to my handwritten signature. I hereby confirm that my electronic signature represents my execution of authentication of this form and my intent to be bound by it.*

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
Timothy Erwin	Assistant Superintendent - HR	_____
Shariq Khan	Assistant Superintendent - Business	_____
Kirsten Zazo	Assistant Superintendent - Education	_____

*PASSED AND ADOPTED* this 9<sup>th</sup> day of September 2025, by the Governing Board of the Alameda Unified School District of Alameda County, State of California by the following votes:

AYES: \_\_\_\_\_ Members: \_\_\_\_\_

NOES: \_\_\_\_\_ Members: \_\_\_\_\_

ABSENT: \_\_\_\_\_ Members: \_\_\_\_\_

DECLARATION:

*I declare under penalty of perjury that the above information is true and correct to the best of my knowledge. I acknowledge that by providing my electronic signature for this form, I agree my electronic signature is the legal binding equivalent to my handwritten signature. I hereby confirm that my electronic signature represents my execution of authentication of this form and my intent to be bound by it.*

---

Gary K. Lym  
President, Board of Education  
Alameda Unified School District  
Alameda County, State of California

CERTIFICATE:

*I hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said board at a regular meeting thereof held at a regular public place of meeting and that the resolution is on file in the office of said board.*

---

Pasquale Scuderi  
Secretary, Board of Education  
Alameda Unified School District  
Alameda County, State of California

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

---

**Item Title:** Resolution No. 2025-2026.09 Annual Signature Authorization for Continued Funding Application for California Department of Social Services Child Care and Development Services Contracts for FY 2026-2027

**Item Type:** Consent

**Background:** In order to submit Continued Funding Application (CFA) contracts and documentation to the California Department of Social Services (CDSS) for Fiscal Year 2026-2027, Resolution No. 2025-2026.09 must be adopted in order to certify the approval of the Governing Board to enter into transactions with the California Department of Social Services for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2026-2027.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:** 12 Child Development Fund

**Fiscal Analysis**

**Amount (Savings) (Cost):**

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #5 - Accountability, transparency, and trust are necessary at all levels of the organization. | #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Kirsten Zazo, Assistant Superintendent of Educational Services

---

**ATTACHMENTS:**

Description	Upload Date	Type
❏ Resolution No. 2025-2026.09 Annual Signature Authorization for CFA for CDSS for FY 2026-2027	9/3/2025	Backup Material

**ALAMEDA UNIFIED SCHOOL DISTRICT**  
**Alameda, California**

September 9, 2025

Resolution No. 2025-2026.09

**Authorization for Continued Funding Application (CFA)**

*WHEREAS*, this resolution must be adopted to certify the approval of the Governing Board to enter into this transaction with the California Department of Social Services (CDSS) for the purpose of providing childcare and development services and to authorize the designated personnel to sign contract documents for the FY 2026-2027 with CDSS, and

*NOW, THEREFORE, BE IT RESOLVED*, that the Governing Board of the Alameda Unified School District, Vendor Number 01-61119 authorizes entering into local agreement with the State of California and that the personnel listed below are authorized to sign the CFA and all related FY 2026-2027 contract documents for the Governing Board.

**DECLARATION:**

*I declare under penalty of perjury that the above information is true and correct to the best of my knowledge. I acknowledge that by providing my electronic signature for this form, I agree my electronic signature is the legal binding equivalent to my handwritten signature. I hereby confirm that my electronic signature represents my execution of authentication of this form and my intent to be bound by it.*

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
Timothy Erwin	Assistant Superintendent - HR	_____
Shariq Khan	Assistant Superintendent - Business	_____
Kirsten Zazo	Assistant Superintendent - Education	_____

*PASSED AND ADOPTED* this 9th day of September 2025, by the Governing Board of the Alameda Unified School District of Alameda County, State of California by the following votes:

AYES: \_\_\_\_\_ Members: \_\_\_\_\_

NOES: \_\_\_\_\_ Members: \_\_\_\_\_

ABSENT: \_\_\_\_\_ Members: \_\_\_\_\_

**DECLARATION:**

*I declare under penalty of perjury that the above information is true and correct to the best of my knowledge. I acknowledge that by providing my electronic signature for this form, I agree my electronic signature is the legal binding equivalent to my handwritten signature. I hereby confirm that my electronic signature represents my execution of authentication of this form and my intent to be bound by it.*

\_\_\_\_\_  
Gary K. Lym  
President, Board of Education  
Alameda Unified School District  
Alameda County, State of California

**CERTIFICATE:**

*I hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said Board at a regular meeting thereof held at a regular public place of meeting and that the resolution is on file in the office of said Board.*

---

Pasquale Scuderi  
Secretary, Board of Education  
Alameda Unified School District  
Alameda County, State of California

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

---

**Item Title:** Presentation and Approval of 2024-2025 Unaudited Actuals Financial Report (15 Mins/Action)

**Item Type:** Action

**Background:** At the close of each fiscal year, the District conducts a comprehensive financial review that includes closing its books, analyzing actual revenues and expenditures, and determining final ending fund balances. This process results in the preparation of the Unaudited Actuals Financial Report, which reflects the District's final financial position for the 2024-2025 fiscal year.

The Unaudited Actuals provide a comparison between the District's estimated and actual financial activity and serve as the final update following the series of interim financial reports presented throughout the year.

In accordance with Education Code Section 42100, school districts are required to prepare and submit an annual statement of all receipts and expenditures for the preceding fiscal year, commonly referred to as the Unaudited Actuals, on forms prescribed by the Superintendent of Public Instruction. This statement must be approved by the Governing Board and submitted to the County Superintendent of Schools by September 15.

In addition, pursuant to Education Code Section 41020, the District's independent external auditor will review the Unaudited Actuals Report as part of the annual audit process.

Approval of this item ensures compliance with state requirements and provides an accurate, final accounting of the District's financial activity for the 2024-2025 fiscal year.

Tonight's presentation will provide a detailed overview of the 2024-2025 Unaudited Actuals Financial Report, including key financial highlights, variances from the budget, and the District's overall fiscal position.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):** N/A

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #3 - Administrators must have the knowledge, leadership skills and ability to ensure student success.| #5 - Accountability, transparency, and trust are necessary at all levels of the organization.| #6 - Allocation of funds must

support our vision, mission, and guiding principles.

**Submitted By:**

Shariq Khan, Assistant Superintendent of Business Services

---

**ATTACHMENTS:**

<b>Description</b>		<b>Upload Date</b>	<b>Type</b>
▣	SACS Unaudited Actuals	9/2/2025	Backup Material
▣	Presentation	9/3/2025	Presentation

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2024-25 Unaudited Actuals	2025-26 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

**Unaudited Actuals**  
**FINANCIAL REPORTS**  
**2024-25 Unaudited Actuals**  
**Summary of Unaudited Actual Data Submission**

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	56.17%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2026-27 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$79,663,537.70
	Appropriations Subject to Limit	\$79,663,537.70
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	6.35%
	Fixed-with-carry-forward indirect cost rate for use in 2026-27 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
Clerk / Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 09, 2025

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

To the Superintendent of Public Instruction:

2024-25 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Jennifer Stevens  
\_\_\_\_\_  
Name  
Director I, Fiscal Advisor - District Advisory Services  
\_\_\_\_\_  
Title  
510-670-4263  
\_\_\_\_\_  
Telephone  
jstevens@acoe.org  
\_\_\_\_\_  
E-mail Address

For School District:

Steve Chonel  
\_\_\_\_\_  
Name  
Fiscal Director  
\_\_\_\_\_  
Title  
510-337-7082  
\_\_\_\_\_  
Telephone  
schonel@alamedaunified.org  
\_\_\_\_\_  
E-mail Address

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	107,721,360.22	928,284.00	108,649,644.22	110,244,547.00	917,432.00	111,161,979.00	2.3%
2) Federal Revenue		8100-8299	0.00	4,296,154.59	4,296,154.59	0.00	3,714,151.00	3,714,151.00	-13.5%
3) Other State Revenue		8300-8599	2,282,560.68	15,715,517.28	17,998,077.96	1,983,519.00	14,509,782.00	16,493,301.00	-8.4%
4) Other Local Revenue		8600-8799	27,674,738.91	11,665,639.40	39,340,378.31	26,247,066.00	8,082,122.00	34,329,188.00	-12.7%
5) TOTAL, REVENUES			137,678,659.81	32,605,595.27	170,284,255.08	138,475,132.00	27,223,487.00	165,698,619.00	-2.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	51,966,055.43	14,706,048.04	66,672,103.47	56,013,686.00	16,355,158.00	72,368,844.00	8.5%
2) Classified Salaries		2000-2999	14,430,975.34	9,028,357.16	23,459,332.50	15,657,998.00	11,986,742.00	27,644,740.00	17.8%
3) Employee Benefits		3000-3999	22,002,487.68	13,981,717.02	35,984,204.70	25,096,648.00	16,499,863.00	41,596,511.00	15.6%
4) Books and Supplies		4000-4999	1,937,045.77	2,060,193.56	3,997,239.33	3,359,725.00	1,809,796.00	5,169,521.00	29.3%
5) Services and Other Operating Expenditures		5000-5999	11,911,649.30	23,455,461.33	35,367,110.63	10,965,170.00	15,788,489.00	26,753,659.00	-24.4%
6) Capital Outlay		6000-6999	1,447,733.38	978,373.67	2,426,107.05	200,000.00	0.00	200,000.00	-91.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,420,435.18	0.00	1,420,435.18	1,415,411.00	0.00	1,415,411.00	-0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,395,786.61)	2,973,453.19	(422,333.42)	(3,962,587.00)	3,373,522.00	(589,065.00)	39.5%
9) TOTAL, EXPENDITURES			101,720,595.47	67,183,603.97	168,904,199.44	108,746,051.00	65,813,570.00	174,559,621.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,958,064.34	(34,578,008.70)	1,380,055.64	29,729,081.00	(38,590,083.00)	(8,861,002.00)	-742.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	381,803.00	0.00	381,803.00	381,803.00	0.00	381,803.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(35,930,037.71)	35,930,037.71	0.00	(36,932,640.00)	36,932,640.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,311,840.71)	35,930,037.71	(381,803.00)	(37,314,443.00)	36,932,640.00	(381,803.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(353,776.37)	1,352,029.01	998,252.64	(7,585,362.00)	(1,657,443.00)	(9,242,805.00)	-1,025.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	33,718,331.70	17,570,102.19	51,288,433.89	33,364,555.33	18,922,131.20	52,286,686.53	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			33,718,331.70	17,570,102.19	51,288,433.89	33,364,555.33	18,922,131.20	52,286,686.53	1.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,718,331.70	17,570,102.19	51,288,433.89	33,364,555.33	18,922,131.20	52,286,686.53	1.9%
2) Ending Balance, June 30 (E + F1e)			33,364,555.33	18,922,131.20	52,286,686.53	25,779,193.33	17,264,688.20	43,043,881.53	-17.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	18,922,131.20	18,922,131.20	0.00	17,264,689.20	17,264,689.20	-8.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	4,182,737.08	0.00	4,182,737.08	4,182,737.08	0.00	4,182,737.08	0.0%
LCFF Supplemental Carry over	0000	9760	2,246,466.64		2,246,466.64			0.00	
Potential uninsured legal cost	0000	9760	1,000,000.00		1,000,000.00			0.00	
Set-aside for open purchase orders	0000	9760	936,270.44		936,270.44			0.00	
LCFF Supplemental Carry over	0000	9760			0.00	2,246,466.64		2,246,466.64	
Potential uninsured legal cost	0000	9760			0.00	1,000,000.00		1,000,000.00	
Set-aside for open purchase orders	0000	9760			0.00	936,270.44		936,270.44	
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	29,131,818.25	0.00	29,131,818.25	21,546,456.25	(1.00)	21,546,455.25	-26.0%
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	38,364,873.92	16,798,480.45	55,163,354.37				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	46,914.86	0.00	46,914.86				
c) in Revolving Cash Account		9130	50,000.00	0.00	50,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description Resource Codes Object Codes			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
3) Accounts Receivable		9200	597,343.91	1,103,080.37	1,700,424.28				
4) Due from Grantor Government		9290	5,451,915.74	5,042,787.67	10,494,703.41				
5) Due from Other Funds		9310	422,508.81	0.00	422,508.81				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			44,933,557.24	22,944,348.49	67,877,905.73				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	11,488,391.91	3,250,762.05	14,739,153.96				
2) Due to Grantor Governments		9590	80,610.00	871.00	81,481.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	770,584.24	770,584.24				
6) TOTAL, LIABILITIES			11,569,001.91	4,022,217.29	15,591,219.20				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			33,364,555.33	18,922,131.20	52,286,686.53				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	45,139,723.00	0.00	45,139,723.00	61,858,925.00	0.00	61,858,925.00	37.0%
Education Protection Account State Aid - Current Year		8012	16,037,971.00	0.00	16,037,971.00	1,760,948.00	0.00	1,760,948.00	-89.0%
State Aid - Prior Years		8019	(401,878.00)	0.00	(401,878.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	160,394.52	0.00	160,394.52	159,053.00	0.00	159,053.00	-0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Secured Roll Taxes		8041	28,733,929.33	0.00	28,733,929.33	28,350,866.00	0.00	28,350,866.00	-1.3%
Unsecured Roll Taxes		8042	1,972,228.30	0.00	1,972,228.30	2,423,542.00	0.00	2,423,542.00	22.9%
Prior Years' Taxes		8043	(371,687.71)	0.00	(371,687.71)	(171,353.00)	0.00	(171,353.00)	-53.9%
Supplemental Taxes		8044	555,470.71	0.00	555,470.71	761,465.00	0.00	761,465.00	37.1%
Education Revenue Augmentation Fund (ERAF)		8045	16,332,005.45	0.00	16,332,005.45	16,234,037.00	0.00	16,234,037.00	-0.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,432,188.62	0.00	6,432,188.62	5,794,848.00	0.00	5,794,848.00	-9.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			114,590,345.22	0.00	114,590,345.22	117,172,331.00	0.00	117,172,331.00	2.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(500,000.00)		(500,000.00)	(500,000.00)		(500,000.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,368,985.00)	0.00	(6,368,985.00)	(6,427,784.00)	0.00	(6,427,784.00)	0.9%
Property Taxes Transfers		8097	0.00	928,284.00	928,284.00	0.00	917,432.00	917,432.00	-1.2%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			107,721,360.22	928,284.00	108,649,644.22	110,244,547.00	917,432.00	111,161,979.00	2.3%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,487,731.67	2,487,731.67	0.00	2,123,284.00	2,123,284.00	-14.6%
Special Education Discretionary Grants		8182	0.00	187,045.00	187,045.00	0.00	159,373.00	159,373.00	-14.8%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,240,995.22	1,240,995.22		1,071,879.00	1,071,879.00	-13.6%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title II, Part A, Supporting Effective Instruction	4035	8290		169,045.46	169,045.46		186,200.00	186,200.00	10.1%
Title III, Immigrant Student Program	4201	8290		1,803.20	1,803.20		0.00	0.00	-100.0%
Title III, English Learner Program	4203	8290		77,369.04	77,369.04		87,730.00	87,730.00	13.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		71,941.32	71,941.32		85,685.00	85,685.00	19.1%
Career and Technical Education	3500-3599	8290		60,223.68	60,223.68		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	4,296,154.59	4,296,154.59	0.00	3,714,151.00	3,714,151.00	-13.5%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		1,554,413.00	1,554,413.00		1,498,920.00	1,498,920.00	-3.6%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	462,824.00	462,824.00	0.00	463,692.00	463,692.00	0.2%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	428,738.00	0.00	428,738.00	428,881.00	0.00	428,881.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,823,522.74	871,784.78	2,695,307.52	1,554,638.00	667,436.00	2,222,074.00	-17.6%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590		3,149,188.00	3,149,188.00		2,363,334.00	2,363,334.00	-25.0%
After School Education and Safety (ASES)	6010	8590		784,448.30	784,448.30		743,128.00	743,128.00	-5.3%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		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	0.0%
Career Technical Education Incentive Grant Program	6387	8590		277,573.84	277,573.84		466,635.00	466,635.00	68.1%
Arts and Music in Schools (Prop 28)	6770	8590		1,239,216.00	1,239,216.00		1,213,787.00	1,213,787.00	-2.1%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	30,299.94	7,376,069.36	7,406,369.30	0.00	7,092,850.00	7,092,850.00	-4.2%
TOTAL, OTHER STATE REVENUE			2,282,560.68	15,715,517.28	17,998,077.96	1,983,519.00	14,509,782.00	16,493,301.00	-8.4%
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	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	0.00	0.0%
Prior Years' Taxes		8617	0.00	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	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	23,889,889.13	0.00	23,889,889.13	24,007,918.00	0.00	24,007,918.00	0.5%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	25.00	0.00	25.00	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	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	0.00	0.0%
Interest		8660	2,335,532.55	0.00	2,335,532.55	1,551,510.00	0.00	1,551,510.00	-33.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	0.00	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	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,062,782.60	3,967,124.40	5,029,907.00	300,000.00	373,947.00	673,947.00	-86.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	386,509.63	0.00	386,509.63	387,638.00	0.00	387,638.00	0.3%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		7,698,515.00	7,698,515.00		7,708,175.00	7,708,175.00	0.1%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,674,738.91	11,665,639.40	39,340,378.31	26,247,066.00	8,082,122.00	34,329,188.00	-12.7%
TOTAL, REVENUES			137,678,659.81	32,605,595.27	170,284,255.08	138,475,132.00	27,223,487.00	165,698,619.00	-2.7%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	43,288,208.37	10,286,905.06	53,575,113.43	47,036,510.00	12,120,188.00	59,156,698.00	10.4%
Certificated Pupil Support Salaries		1200	2,010,662.41	2,549,574.75	4,560,237.16	2,163,434.00	2,753,990.00	4,917,424.00	7.8%
Certificated Supervisors' and Administrators' Salaries		1300	6,065,655.51	1,233,067.37	7,298,722.88	6,354,452.00	911,929.00	7,266,381.00	-0.4%
Other Certificated Salaries		1900	601,529.14	636,500.86	1,238,030.00	459,290.00	569,051.00	1,028,341.00	-16.9%
TOTAL, CERTIFICATED SALARIES			51,966,055.43	14,706,048.04	66,672,103.47	56,013,686.00	16,355,158.00	72,368,844.00	8.5%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	242,444.36	4,401,096.19	4,643,540.55	451,251.00	6,761,386.00	7,212,637.00	55.3%
Classified Support Salaries		2200	4,563,891.70	3,562,619.47	8,126,511.17	5,086,576.00	4,207,988.00	9,294,564.00	14.4%
Classified Supervisors' and Administrators' Salaries		2300	2,895,236.78	409,035.48	3,304,272.26	2,791,736.00	459,656.00	3,251,392.00	-1.6%
Clerical, Technical and Office Salaries		2400	5,556,177.30	448,160.06	6,004,337.36	5,756,829.00	419,839.00	6,176,668.00	2.9%
Other Classified Salaries		2900	1,173,225.20	207,445.96	1,380,671.16	1,571,606.00	137,873.00	1,709,479.00	23.8%
TOTAL, CLASSIFIED SALARIES			14,430,975.34	9,028,357.16	23,459,332.50	15,657,998.00	11,986,742.00	27,644,740.00	17.8%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
EMPLOYEE BENEFITS									
STRS		3101-3102	9,262,595.99	7,878,731.91	17,141,327.90	10,260,204.00	8,467,427.00	18,727,631.00	9.3%
PERS		3201-3202	3,934,253.30	2,689,996.61	6,624,249.91	4,473,544.00	3,653,660.00	8,127,204.00	22.7%
OASDI/Medicare/Alternative		3301-3302	1,932,467.60	945,447.03	2,877,914.63	1,977,158.00	1,183,743.00	3,160,901.00	9.8%
Health and Welfare Benefits		3401-3402	3,731,839.71	1,345,922.17	5,077,761.88	5,094,579.00	1,878,149.00	6,972,728.00	37.3%
Unemployment Insurance		3501-3502	33,020.01	12,027.11	45,047.12	34,527.00	13,886.00	48,413.00	7.5%
Workers' Compensation		3601-3602	2,092,328.93	746,796.33	2,839,125.26	2,165,925.00	870,632.00	3,036,557.00	7.0%
OPEB, Allocated		3701-3702	1,015,982.14	362,795.86	1,378,778.00	1,090,711.00	432,366.00	1,523,077.00	10.5%
OPEB, Active Employees		3751-3752	0.00	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	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,002,487.68	13,981,717.02	35,984,204.70	25,096,648.00	16,499,863.00	41,596,511.00	15.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	439,457.23	492,388.81	931,846.04	1,068,741.00	503,936.00	1,572,677.00	68.8%
Books and Other Reference Materials		4200	89,612.87	198,893.17	288,506.04	16,000.00	60,000.00	76,000.00	-73.7%
Materials and Supplies		4300	1,098,677.03	1,123,530.16	2,222,207.19	1,337,036.00	1,200,860.00	2,537,896.00	14.2%
Noncapitalized Equipment		4400	309,298.64	245,381.42	554,680.06	937,948.00	45,000.00	982,948.00	77.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,937,045.77	2,060,193.56	3,997,239.33	3,359,725.00	1,809,796.00	5,169,521.00	29.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	15,503,754.84	15,503,754.84	0.00	11,286,573.00	11,286,573.00	-27.2%
Travel and Conferences		5200	122,640.07	95,176.26	217,816.33	139,808.00	76,605.00	216,413.00	-0.6%
Dues and Memberships		5300	26,555.76	2,480.00	29,035.76	37,555.00	3,000.00	40,555.00	39.7%
Insurance		5400 - 5450	2,004,497.48	0.00	2,004,497.48	1,460,000.00	0.00	1,460,000.00	-27.2%
Operations and Housekeeping Services		5500	3,410,214.44	0.00	3,410,214.44	3,840,000.00	0.00	3,840,000.00	12.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	734,387.21	351,714.02	1,086,101.23	280,800.00	790,000.00	1,070,800.00	-1.4%
Transfers of Direct Costs		5710	(13,032.83)	13,032.83	0.00	(13,000.00)	13,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,314.86)	(209,880.00)	(216,194.86)	(16,800.00)	0.00	(16,800.00)	-92.2%
Professional/Consulting Services and Operating Expenditures		5800	5,007,256.21	7,699,183.38	12,706,439.59	4,516,707.00	3,619,311.00	8,136,018.00	-36.0%
Communications		5900	625,445.82	0.00	625,445.82	720,100.00	0.00	720,100.00	15.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,911,649.30	23,455,461.33	35,367,110.63	10,965,170.00	15,788,489.00	26,753,659.00	-24.4%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	67,802.60	67,802.60	0.00	0.00	0.00	-100.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Buildings and Improvements of Buildings		6200	755.20	591,065.16	591,820.36	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,446,978.18	319,505.91	1,766,484.09	200,000.00	0.00	200,000.00	-88.7%
Equipment Replacement		6500	0.00	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	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,447,733.38	978,373.67	2,426,107.05	200,000.00	0.00	200,000.00	-91.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	17,201.00	0.00	17,201.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	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	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,403,234.18	0.00	1,403,234.18	1,415,411.00	0.00	1,415,411.00	0.9%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,420,435.18	0.00	1,420,435.18	1,415,411.00	0.00	1,415,411.00	-0.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(2,973,453.19)	2,973,453.19	0.00	(3,373,522.00)	3,373,522.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(422,333.42)	0.00	(422,333.42)	(589,065.00)	0.00	(589,065.00)	39.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,395,786.61)	2,973,453.19	(422,333.42)	(3,962,587.00)	3,373,522.00	(589,065.00)	39.5%
TOTAL, EXPENDITURES			101,720,595.47	67,183,603.97	168,904,199.44	108,746,051.00	65,813,570.00	174,559,621.00	3.3%
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	134,774.00	0.00	134,774.00	134,774.00	0.00	134,774.00	0.0%
To: Special Reserve Fund		7612	6,843.00	0.00	6,843.00	6,843.00	0.00	6,843.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	144,629.00	0.00	144,629.00	144,629.00	0.00	144,629.00	0.0%
Other Authorized Interfund Transfers Out		7619	95,557.00	0.00	95,557.00	95,557.00	0.00	95,557.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			381,803.00	0.00	381,803.00	381,803.00	0.00	381,803.00	0.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments									
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Leases		8972	0.00	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	0.00	0.0%
Proceeds from SBITAs		8974	0.00	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	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(35,930,037.71)	35,930,037.71	0.00	(36,932,640.00)	36,932,640.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(35,930,037.71)	35,930,037.71	0.00	(36,932,640.00)	36,932,640.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)</b>			(36,311,840.71)	35,930,037.71	(381,803.00)	(37,314,443.00)	36,932,640.00	(381,803.00)	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Function

			2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	107,721,360.22	928,284.00	108,649,644.22	110,244,547.00	917,432.00	111,161,979.00	2.3%
2) Federal Revenue		8100-8299	0.00	4,296,154.59	4,296,154.59	0.00	3,714,151.00	3,714,151.00	-13.5%
3) Other State Revenue		8300-8599	2,282,560.68	15,715,517.28	17,998,077.96	1,983,519.00	14,509,782.00	16,493,301.00	-8.4%
4) Other Local Revenue		8600-8799	27,674,738.91	11,665,639.40	39,340,378.31	26,247,066.00	8,082,122.00	34,329,188.00	-12.7%
5) TOTAL, REVENUES			137,678,659.81	32,605,595.27	170,284,255.08	138,475,132.00	27,223,487.00	165,698,619.00	-2.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	59,804,700.66	41,289,051.46	101,093,752.12	65,570,046.00	41,100,014.00	106,670,060.00	5.5%
2) Instruction - Related Services	2000-2999		14,359,273.56	3,690,725.45	18,049,999.01	14,718,442.00	3,409,420.00	18,127,862.00	0.4%
3) Pupil Services	3000-3999		5,522,331.87	10,583,144.22	16,105,476.09	6,250,314.00	9,632,157.00	15,882,471.00	-1.4%
4) Ancillary Services	4000-4999		1,023,143.68	2,803,390.09	3,826,533.77	1,089,109.00	2,471,991.00	3,561,100.00	-6.9%
5) Community Services	5000-5999		12,136.76	7,932.06	20,068.82	53,682.00	172.00	53,854.00	168.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		7,316,955.84	3,254,350.15	10,571,305.99	7,132,170.00	3,448,203.00	10,580,373.00	0.1%
8) Plant Services	8000-8999		12,261,617.92	5,555,010.54	17,816,628.46	12,516,877.00	5,751,613.00	18,268,490.00	2.5%
9) Other Outgo	9000-9999		1,420,435.18	0.00	1,420,435.18	1,415,411.00	0.00	1,415,411.00	-0.4%
10) TOTAL, EXPENDITURES			101,720,595.47	67,183,603.97	168,904,199.44	108,746,051.00	65,813,570.00	174,559,621.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			35,958,064.34	(34,578,008.70)	1,380,055.64	29,729,081.00	(38,590,083.00)	(8,861,002.00)	-742.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	381,803.00	0.00	381,803.00	381,803.00	0.00	381,803.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(35,930,037.71)	35,930,037.71	0.00	(36,932,640.00)	36,932,640.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,311,840.71)	35,930,037.71	(381,803.00)	(37,314,443.00)	36,932,640.00	(381,803.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(353,776.37)	1,352,029.01	998,252.64	(7,585,362.00)	(1,657,443.00)	(9,242,805.00)	-1,025.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	33,718,331.70	17,570,102.19	51,288,433.89	33,364,555.33	18,922,131.20	52,286,686.53	1.9%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Function

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals			2025-26 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,718,331.70	17,570,102.19	51,288,433.89	33,364,555.33	18,922,131.20	52,286,686.53	1.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,718,331.70	17,570,102.19	51,288,433.89	33,364,555.33	18,922,131.20	52,286,686.53	1.9%
2) Ending Balance, June 30 (E + F1e)			33,364,555.33	18,922,131.20	52,286,686.53	25,779,193.33	17,264,688.20	43,043,881.53	-17.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	18,922,131.20	18,922,131.20	0.00	17,264,689.20	17,264,689.20	-8.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	4,182,737.08	0.00	4,182,737.08	4,182,737.08	0.00	4,182,737.08	0.0%
LCFF Supplemental Carry over	0000	9760	2,246,466.64		2,246,466.64			0.00	
Potential uninsured legal cost	0000	9760	1,000,000.00		1,000,000.00			0.00	
Set-aside for open purchase orders	0000	9760	936,270.44		936,270.44			0.00	
LCFF Supplemental Carry over	0000	9760			0.00	2,246,466.64		2,246,466.64	
Potential uninsured legal cost	0000	9760			0.00	1,000,000.00		1,000,000.00	
Set-aside for open purchase orders	0000	9760			0.00	936,270.44		936,270.44	
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	29,131,818.25	0.00	29,131,818.25	21,546,456.25	(1.00)	21,546,455.25	-26.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
2600	Expanded Learning Opportunities Program	1,729,630.74	1,729,630.74
6266	Educator Effectiveness, FY 2021-22	599,329.16	22,500.16
6300	Lottery: Instructional Materials	1,840,017.40	1,840,017.40
6318	Antibias Education Grant	5,492.12	5,492.12
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	111,006.08	111,006.08
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	5,331,259.00	5,331,259.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	964,291.12	964,291.12
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	303,806.75	303,806.75
7085	Learning Communities for School Success Program	13,297.00	13,297.00
7311	Classified School Employee Professional Development Block Grant	39,466.65	39,466.65
7339	Dual Enrollment Opportunities	55,524.94	55,524.94
7388	SB 117 COVID-19 LEA Response Funds	156,836.00	156,836.00
7399	LCFF Equity Multiplier	112,685.00	0.00
7412	A-G Access/Success Grant	168,064.08	168,064.08
7810	Other Restricted State	109,796.86	70,931.86
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,642,420.18	2,642,420.18
9010	Other Restricted Local	4,739,208.12	3,810,145.12
Total, Restricted Balance		18,922,131.20	17,264,689.20

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	685,480.53	0.00	-100.0%
5) TOTAL, REVENUES			685,480.53	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	662,535.17	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			662,535.17	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			22,945.36	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			22,945.36	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	280,077.09	303,022.45	8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			280,077.09	303,022.45	8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			280,077.09	303,022.45	8.2%
2) Ending Balance, June 30 (E + F1e)			303,022.45	303,022.45	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	303,022.45	303,022.45	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	303,022.45		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			303,022.45		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			303,022.45		
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	685,480.53	0.00	-100.0%
TOTAL, REVENUES			685,480.53	0.00	-100.0%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	662,535.17	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			662,535.17	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			662,535.17	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	685,480.53	0.00	-100.0%
5) TOTAL, REVENUES			685,480.53	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		662,535.17	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			662,535.17	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			22,945.36	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			22,945.36	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	280,077.09	303,022.45	8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			280,077.09	303,022.45	8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			280,077.09	303,022.45	8.2%
2) Ending Balance, June 30 (E + F1e)			303,022.45	303,022.45	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	303,022.45	303,022.45	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
8210	Student Activity Funds	303,022.45	303,022.45
Total, Restricted Balance		303,022.45	303,022.45

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	299,156.00	299,156.00	0.0%
3) Other State Revenue		8300-8599	1,033,641.00	1,039,245.00	0.5%
4) Other Local Revenue		8600-8799	28,084.59	15,284.00	-45.6%
5) TOTAL, REVENUES			1,360,881.59	1,353,685.00	-0.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	645,641.56	689,789.00	6.8%
2) Classified Salaries		2000-2999	226,451.83	251,984.00	11.3%
3) Employee Benefits		3000-3999	318,893.34	380,947.00	19.5%
4) Books and Supplies		4000-4999	51,142.79	20,000.00	-60.9%
5) Services and Other Operating Expenditures		5000-5999	56,430.97	40,000.00	-29.1%
6) Capital Outlay		6000-6999	5,283.33	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	42,320.34	51,238.00	21.1%
9) TOTAL, EXPENDITURES			1,346,164.16	1,433,958.00	6.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			14,717.43	(80,273.00)	-645.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	95,557.00	95,557.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,557.00	95,557.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			110,274.43	15,284.00	-86.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	657,538.50	767,812.93	16.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			657,538.50	767,812.93	16.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			657,538.50	767,812.93	16.8%
2) Ending Balance, June 30 (E + F1e)			767,812.93	783,096.93	2.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	750,644.74	765,928.74	2.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	17,168.19	17,168.19	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	321,765.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	2,202.79		
b) in Banks		9120	4,968.11		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	248,107.46		
4) Due from Grantor Government		9290	237,642.69		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			814,686.24		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	4,552.97		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	42,320.34		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			46,873.31		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			767,812.93		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	299,156.00	299,156.00	0.0%
TOTAL, FEDERAL REVENUE			299,156.00	299,156.00	0.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	980,444.00	980,444.00	0.0%
All Other State Revenue	All Other	8590	53,197.00	58,801.00	10.5%
TOTAL, OTHER STATE REVENUE			1,033,641.00	1,039,245.00	0.5%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	18,037.04	15,284.00	-15.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	7,089.52	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,958.03	0.00	-100.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,084.59	15,284.00	-45.6%
TOTAL, REVENUES			1,360,881.59	1,353,685.00	-0.5%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	444,581.86	447,625.00	0.7%
Certificated Pupil Support Salaries		1200	62,020.65	77,364.00	24.7%
Certificated Supervisors' and Administrators' Salaries		1300	139,039.05	164,800.00	18.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			645,641.56	689,789.00	6.8%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	32,065.98	33,327.00	3.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	170,951.90	184,146.00	7.7%
Other Classified Salaries		2900	23,433.95	34,511.00	47.3%
TOTAL, CLASSIFIED SALARIES			226,451.83	251,984.00	11.3%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	163,778.95	189,574.00	15.7%
PERS		3201-3202	51,993.18	62,111.00	19.5%
OASDI/Medicare/Alternative		3301-3302	29,954.47	29,807.00	-0.5%
Health and Welfare Benefits		3401-3402	31,912.17	55,431.00	73.7%
Unemployment Insurance		3501-3502	435.91	468.00	7.4%
Workers' Compensation		3601-3602	27,475.31	29,143.00	6.1%
OPEB, Allocated		3701-3702	13,343.35	14,413.00	8.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			318,893.34	380,947.00	19.5%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	11,466.32	10,000.00	-12.8%
Materials and Supplies		4300	20,114.79	10,000.00	-50.3%
Noncapitalized Equipment		4400	19,561.68	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			51,142.79	20,000.00	-60.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,608.13	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,075.59	10,000.00	145.4%
Professional/Consulting Services and Operating Expenditures		5800	50,747.25	30,000.00	-40.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			56,430.97	40,000.00	-29.1%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,283.33	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,283.33	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	42,320.34	51,238.00	21.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			42,320.34	51,238.00	21.1%
TOTAL, EXPENDITURES			1,346,164.16	1,433,958.00	6.5%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	95,557.00	95,557.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			95,557.00	95,557.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			95,557.00	95,557.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	299,156.00	299,156.00	0.0%
3) Other State Revenue		8300-8599	1,033,641.00	1,039,245.00	0.5%
4) Other Local Revenue		8600-8799	28,084.59	15,284.00	-45.6%
5) TOTAL, REVENUES			1,360,881.59	1,353,685.00	-0.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		743,439.14	744,163.00	0.1%
2) Instruction - Related Services	2000-2999		422,243.38	478,862.00	13.4%
3) Pupil Services	3000-3999		82,717.87	105,862.00	28.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		42,320.34	51,238.00	21.1%
8) Plant Services	8000-8999		55,443.43	53,833.00	-2.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,346,164.16	1,433,958.00	6.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			14,717.43	(80,273.00)	-645.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	95,557.00	95,557.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,557.00	95,557.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			110,274.43	15,284.00	-86.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	657,538.50	767,812.93	16.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			657,538.50	767,812.93	16.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			657,538.50	767,812.93	16.8%
2) Ending Balance, June 30 (E + F1e)			767,812.93	783,096.93	2.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	750,644.74	765,928.74	2.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	17,168.19	17,168.19	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
6391	Adult Education Program	345,918.56	345,918.56
9010	Other Restricted Local	404,726.18	420,010.18
Total, Restricted Balance		750,644.74	765,928.74

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	361,635.20	504,648.00	39.5%
3) Other State Revenue		8300-8599	3,295,638.04	3,669,161.00	11.3%
4) Other Local Revenue		8600-8799	198,028.55	74,825.00	-62.2%
5) TOTAL, REVENUES			3,855,301.79	4,248,634.00	10.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,001,842.42	1,122,492.00	12.0%
2) Classified Salaries		2000-2999	783,732.18	1,080,590.00	37.9%
3) Employee Benefits		3000-3999	711,978.52	994,896.00	39.7%
4) Books and Supplies		4000-4999	31,317.14	131,699.00	320.5%
5) Services and Other Operating Expenditures		5000-5999	231,330.16	660,161.00	185.4%
6) Capital Outlay		6000-6999	1,530,965.73	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	207,572.07	318,745.00	53.6%
9) TOTAL, EXPENDITURES			4,498,738.22	4,308,583.00	-4.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(643,436.43)	(59,949.00)	-90.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	134,774.00	134,774.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			134,774.00	134,774.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(508,662.43)	74,825.00	-114.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,792,504.21	1,283,841.78	-28.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,792,504.21	1,283,841.78	-28.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,792,504.21	1,283,841.78	-28.4%
2) Ending Balance, June 30 (E + F1e)			1,283,841.78	1,358,666.78	5.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,283,841.78	1,358,666.78	5.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,832,725.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	12,546.78		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	14,537.89		
4) Due from Grantor Government		9290	81,478.39		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,941,288.42		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	62,282.79		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	207,747.46		
4) Current Loans		9640			
5) Unearned Revenue		9650	387,416.39		
6) TOTAL, LIABILITIES			657,446.64		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,283,841.78		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	361,635.20	504,648.00	39.5%
TOTAL, FEDERAL REVENUE			361,635.20	504,648.00	39.5%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
State Preschool	6105	8590	2,655,655.04	3,258,946.00	22.7%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	639,983.00	410,215.00	-35.9%
TOTAL, OTHER STATE REVENUE			3,295,638.04	3,669,161.00	11.3%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	83,424.88	74,825.00	-10.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	31,190.19	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	10,563.82	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	72,849.66	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			198,028.55	74,825.00	-62.2%
TOTAL, REVENUES			3,855,301.79	4,248,634.00	10.2%
<b>CERTIFICATED SALARIES</b>					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Certificated Teachers' Salaries		1100	831,344.62	865,877.00	4.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	170,497.80	170,500.00	0.0%
Other Certificated Salaries		1900	0.00	86,115.00	New
TOTAL, CERTIFICATED SALARIES			1,001,842.42	1,122,492.00	12.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	524,207.85	784,229.00	49.6%
Classified Support Salaries		2200	93,393.71	146,530.00	56.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	166,130.62	149,831.00	-9.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			783,732.18	1,080,590.00	37.9%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	115,507.53	176,419.00	52.7%
PERS		3201-3202	309,776.02	408,951.00	32.0%
OASDI/Medicare/Alternative		3301-3302	105,487.54	125,557.00	19.0%
Health and Welfare Benefits		3401-3402	96,746.64	180,684.00	86.8%
Unemployment Insurance		3501-3502	892.86	1,109.00	24.2%
Workers' Compensation		3601-3602	56,245.79	68,461.00	21.7%
OPEB, Allocated		3701-3702	27,322.14	33,715.00	23.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			711,978.52	994,896.00	39.7%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	19,466.92	86,699.00	345.4%
Noncapitalized Equipment		4400	11,850.22	45,000.00	279.7%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,317.14	131,699.00	320.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	25,000.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	212,006.40	6,200.00	-97.1%
Professional/Consulting Services and Operating Expenditures		5800	19,323.76	628,961.00	3,154.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			231,330.16	660,161.00	185.4%
<b>CAPITAL OUTLAY</b>					
Land		6100	4,546.94	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,526,418.79	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,530,965.73	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	207,572.07	318,745.00	53.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			207,572.07	318,745.00	53.6%
TOTAL, EXPENDITURES			4,498,738.22	4,308,583.00	-4.2%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	134,774.00	134,774.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			134,774.00	134,774.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			134,774.00	134,774.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	361,635.20	504,648.00	39.5%
3) Other State Revenue		8300-8599	3,295,638.04	3,669,161.00	11.3%
4) Other Local Revenue		8600-8799	198,028.55	74,825.00	-62.2%
5) TOTAL, REVENUES			3,855,301.79	4,248,634.00	10.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,151,560.11	3,170,766.00	47.4%
2) Instruction - Related Services	2000-2999		465,596.29	593,686.00	27.5%
3) Pupil Services	3000-3999		25,254.19	53,115.00	110.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		207,572.07	318,745.00	53.6%
8) Plant Services	8000-8999		1,648,755.56	172,271.00	-89.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,498,738.22	4,308,583.00	-4.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(643,436.43)	(59,949.00)	-90.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	134,774.00	134,774.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			134,774.00	134,774.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(508,662.43)	74,825.00	-114.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,792,504.21	1,283,841.78	-28.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,792,504.21	1,283,841.78	-28.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,792,504.21	1,283,841.78	-28.4%
2) Ending Balance, June 30 (E + F1e)			1,283,841.78	1,358,666.78	5.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,283,841.78	1,358,666.78	5.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
6129	Early Education: Center-Based Reserve Account for Department of Social Services Programs	288,267.81	288,267.81
6130	Early Education: Center-Based Reserve Account	389,161.93	389,161.93
6160	Child Care and Development Programs Administered by California Department of Social Services (State Funds)	211,766.86	211,766.86
7810	Other Restricted State	32,520.79	32,520.79
9010	Other Restricted Local	362,124.39	436,949.39
Total, Restricted Balance		1,283,841.78	1,358,666.78

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,913,261.61	2,679,611.00	-8.0%
3) Other State Revenue		8300-8599	3,755,940.25	3,236,703.00	-13.8%
4) Other Local Revenue		8600-8799	616,041.55	440,562.00	-28.5%
5) TOTAL, REVENUES			7,285,243.41	6,356,876.00	-12.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,821,082.48	2,097,388.00	15.2%
3) Employee Benefits		3000-3999	759,703.33	907,089.00	19.4%
4) Books and Supplies		4000-4999	2,722,234.01	2,896,930.00	6.4%
5) Services and Other Operating Expenditures		5000-5999	204,593.67	307,100.00	50.1%
6) Capital Outlay		6000-6999	54,508.53	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	172,441.01	219,082.00	27.0%
9) TOTAL, EXPENDITURES			5,734,563.03	6,427,589.00	12.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,550,680.38	(70,713.00)	-104.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	144,629.00	144,629.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			144,629.00	144,629.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,695,309.38	73,916.00	-95.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,754,457.64	7,449,767.02	29.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,754,457.64	7,449,767.02	29.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,754,457.64	7,449,767.02	29.5%
2) Ending Balance, June 30 (E + F1e)			7,449,767.02	7,523,683.02	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,007.90	0.00	-100.0%
Stores		9712	138,995.64	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,264,015.63	7,477,935.17	2.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	45,747.85	45,747.85	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	6,682,451.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	45,747.85		
b) in Banks		9120	18,025.08		
c) in Revolving Cash Account		9130	1,007.90		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,044,323.45		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	138,995.64		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,930,551.68		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	135,602.37		
2) Due to Grantor Governments		9590	172,741.28		
3) Due to Other Funds		9610	172,441.01		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			480,784.66		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b> (must agree with line F2) (G10 + H2) - (I6 + J2)			7,449,767.02		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	2,913,261.61	2,679,611.00	-8.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,913,261.61	2,679,611.00	-8.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	3,755,940.25	3,236,703.00	-13.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,755,940.25	3,236,703.00	-13.8%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	34,998.16	30,000.00	-14.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	206,595.74	160,362.00	-22.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	96,850.55	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	277,597.10	250,200.00	-9.9%
TOTAL, OTHER LOCAL REVENUE			616,041.55	440,562.00	-28.5%
TOTAL, REVENUES			7,285,243.41	6,356,876.00	-12.7%
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,565,826.32	1,857,706.00	18.6%
Classified Supervisors' and Administrators' Salaries		2300	175,500.52	160,168.00	-8.7%
Clerical, Technical and Office Salaries		2400	79,755.64	79,514.00	-0.3%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			1,821,082.48	2,097,388.00	15.2%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	424,443.83	521,177.00	22.8%
OASDI/Medicare/Alternative		3301-3302	134,608.08	155,246.00	15.3%
Health and Welfare Benefits		3401-3402	114,402.44	132,241.00	15.6%
Unemployment Insurance		3501-3502	910.52	1,037.00	13.9%
Workers' Compensation		3601-3602	57,383.03	65,295.00	13.8%
OPEB, Allocated		3701-3702	27,955.43	32,093.00	14.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			759,703.33	907,089.00	19.4%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	170,158.52	192,000.00	12.8%
Noncapitalized Equipment		4400	92,138.39	30,000.00	-67.4%
Food		4700	2,459,937.10	2,674,930.00	8.7%
TOTAL, BOOKS AND SUPPLIES			2,722,234.01	2,896,930.00	6.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,632.37	18,500.00	1,033.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,471.75	30,000.00	33.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	112.76	600.00	432.1%
Professional/Consulting Services and Operating Expenditures		5800	178,617.35	255,000.00	42.8%
Communications		5900	1,759.44	3,000.00	70.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			204,593.67	307,100.00	50.1%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	40,498.55	0.00	-100.0%
Equipment		6400	14,009.98	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			54,508.53	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	172,441.01	219,082.00	27.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			172,441.01	219,082.00	27.0%
TOTAL, EXPENDITURES			5,734,563.03	6,427,589.00	12.1%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	144,629.00	144,629.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			144,629.00	144,629.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			144,629.00	144,629.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,913,261.61	2,679,611.00	-8.0%
3) Other State Revenue		8300-8599	3,755,940.25	3,236,703.00	-13.8%
4) Other Local Revenue		8600-8799	616,041.55	440,562.00	-28.5%
5) TOTAL, REVENUES			7,285,243.41	6,356,876.00	-12.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,507,613.49	6,208,507.00	12.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		172,441.01	219,082.00	27.0%
8) Plant Services	8000-8999		54,508.53	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,734,563.03	6,427,589.00	12.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,550,680.38	(70,713.00)	-104.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	144,629.00	144,629.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			144,629.00	144,629.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,695,309.38	73,916.00	-95.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,754,457.64	7,449,767.02	29.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,754,457.64	7,449,767.02	29.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,754,457.64	7,449,767.02	29.5%
2) Ending Balance, June 30 (E + F1e)			7,449,767.02	7,523,683.02	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,007.90	0.00	-100.0%
Stores		9712	138,995.64	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,264,015.63	7,477,935.17	2.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	45,747.85	45,747.85	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	5,640,229.64	5,854,149.18
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	718,505.29	718,505.29
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	894,421.39	894,421.39
9010	Other Restricted Local	10,859.31	10,859.31
Total, Restricted Balance		7,264,015.63	7,477,935.17

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	500,000.00	500,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	95,279.14	53,025.00	-44.3%
5) TOTAL, REVENUES			595,279.14	553,025.00	-7.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	500,000.00	New
6) Capital Outlay		6000-6999	76,750.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			76,750.00	500,000.00	551.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			518,529.14	53,025.00	-89.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			518,529.14	53,025.00	-89.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,653,827.17	2,172,356.31	31.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,653,827.17	2,172,356.31	31.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,653,827.17	2,172,356.31	31.4%
2) Ending Balance, June 30 (E + F1e)			2,172,356.31	2,225,381.31	2.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,172,356.31	2,225,381.31	2.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,142,056.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	14,664.45		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	15,635.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,172,356.63		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.32		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.32		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,172,356.31		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	500,000.00	500,000.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			500,000.00	500,000.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	63,845.47	53,025.00	-16.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	31,433.67	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			95,279.14	53,025.00	-44.3%
TOTAL, REVENUES			595,279.14	553,025.00	-7.1%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	500,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	500,000.00	New
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	76,750.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			76,750.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			76,750.00	500,000.00	551.5%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	500,000.00	500,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	95,279.14	53,025.00	-44.3%
5) TOTAL, REVENUES			595,279.14	553,025.00	-7.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		76,750.00	500,000.00	551.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			76,750.00	500,000.00	551.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			518,529.14	53,025.00	-89.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			518,529.14	53,025.00	-89.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,653,827.17	2,172,356.31	31.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,653,827.17	2,172,356.31	31.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,653,827.17	2,172,356.31	31.4%
2) Ending Balance, June 30 (E + F1e)			2,172,356.31	2,225,381.31	2.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,172,356.31	2,225,381.31	2.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,224,339.53	709,903.00	-42.0%
5) TOTAL, REVENUES			1,224,339.53	709,903.00	-42.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,224,339.53	709,903.00	-42.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,224,339.53	709,903.00	-42.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,831,531.13	23,055,870.66	5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,831,531.13	23,055,870.66	5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,831,531.13	23,055,870.66	5.6%
2) Ending Balance, June 30 (E + F1e)			23,055,870.66	23,765,773.66	3.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	17,977,290.59	18,517,530.66	3.0%
Set-aside for agreed upon contribution to health benefits	0000	9760	9,500,000.00		
To cover 3 weeks payroll per BP 3100	0000	9760	8,477,290.59		
Set-aside for agreed upon contribution to health benefits	0000	9760		9,500,000.00	
To cover 3 weeks payroll per BP 3100	0000	9760		9,017,530.66	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	5,078,580.07	5,248,243.00	3.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	22,720,743.20		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
1) Fair Value Adjustment to Cash in County Treasury		9111	155,545.47		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	179,581.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			23,055,870.66		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			23,055,870.66		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	847,605.08	709,903.00	-16.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	376,734.45	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,224,339.53	709,903.00	-42.0%
TOTAL, REVENUES			1,224,339.53	709,903.00	-42.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,224,339.53	709,903.00	-42.0%
5) TOTAL, REVENUES			1,224,339.53	709,903.00	-42.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,224,339.53	709,903.00	-42.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,224,339.53	709,903.00	-42.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,831,531.13	23,055,870.66	5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,831,531.13	23,055,870.66	5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,831,531.13	23,055,870.66	5.6%
2) Ending Balance, June 30 (E + F1e)			23,055,870.66	23,765,773.66	3.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	17,977,290.59	18,517,530.66	3.0%
Set-aside for agreed upon contribution to health benefits	0000	9760	9,500,000.00		
To cover 3 weeks payroll per BP 3100	0000	9760	8,477,290.59		
Set-aside for agreed upon contribution to health benefits	0000	9760		9,500,000.00	
To cover 3 weeks payroll per BP 3100	0000	9760		9,017,530.66	
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	5,078,580.07	5,248,243.00	3.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,445,390.18	0.00	-100.0%
5) TOTAL, REVENUES			6,445,390.18	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	713,832.28	683,079.00	-4.3%
3) Employee Benefits		3000-3999	281,703.84	299,026.00	6.1%
4) Books and Supplies		4000-4999	35,147.51	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	368,718.37	70,000.00	-81.0%
6) Capital Outlay		6000-6999	42,851,451.76	15,000,000.00	-65.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			44,250,853.76	16,052,105.00	-63.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(37,805,463.58)	(16,052,105.00)	-57.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(37,805,463.58)	(16,052,105.00)	-57.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	131,134,572.50	93,329,108.92	-28.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			131,134,572.50	93,329,108.92	-28.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,134,572.50	93,329,108.92	-28.8%
2) Ending Balance, June 30 (E + F1e)			93,329,108.92	77,277,003.92	-17.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	92,672,779.53	76,620,674.53	-17.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	656,329.39	656,329.39	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	95,870,945.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	656,329.39		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	797,933.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			97,325,207.67		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	3,996,098.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,996,098.75		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			93,329,108.92		
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,421,274.81	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,015,727.87	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	8,387.50	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,445,390.18	0.00	-100.0%
TOTAL, REVENUES			6,445,390.18	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	543,195.37	512,971.00	-5.6%
Clerical, Technical and Office Salaries		2400	170,636.91	170,108.00	-0.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			713,832.28	683,079.00	-4.3%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	166,409.33	175,839.00	5.7%
OASDI/Medicare/Alternative		3301-3302	51,887.99	50,011.00	-3.6%
Health and Welfare Benefits		3401-3402	29,627.31	40,863.00	37.9%
Unemployment Insurance		3501-3502	357.04	343.00	-3.9%
Workers' Compensation		3601-3602	22,500.59	21,518.00	-4.4%
OPEB, Allocated		3701-3702	10,921.58	10,452.00	-4.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			281,703.84	299,026.00	6.1%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	22,140.86	0.00	-100.0%
Noncapitalized Equipment		4400	13,006.65	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			35,147.51	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	23,874.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	.10	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	344,844.27	70,000.00	-79.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			368,718.37	70,000.00	-81.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	331,649.05	0.00	-100.0%
Land Improvements		6170	88,855.47	0.00	-100.0%
Buildings and Improvements of Buildings		6200	42,430,947.24	15,000,000.00	-64.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			42,851,451.76	15,000,000.00	-65.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			44,250,853.76	16,052,105.00	-63.7%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,445,390.18	0.00	-100.0%
5) TOTAL, REVENUES			6,445,390.18	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		44,250,853.76	16,052,105.00	-63.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			44,250,853.76	16,052,105.00	-63.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(37,805,463.58)	(16,052,105.00)	-57.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(37,805,463.58)	(16,052,105.00)	-57.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	131,134,572.50	93,329,108.92	-28.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			131,134,572.50	93,329,108.92	-28.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			131,134,572.50	93,329,108.92	-28.8%
2) Ending Balance, June 30 (E + F1e)			93,329,108.92	77,277,003.92	-17.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	92,672,779.53	76,620,674.53	-17.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	656,329.39	656,329.39	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	92,672,779.53	76,620,674.53
Total, Restricted Balance		92,672,779.53	76,620,674.53

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,973,546.07	3,159,805.00	-20.5%
5) TOTAL, REVENUES			3,973,546.07	3,159,805.00	-20.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,413,233.57	0.00	-100.0%
6) Capital Outlay		6000-6999	10,110,848.88	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,524,082.45	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,550,536.38)	3,159,805.00	-141.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	4,096,594.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,096,594.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,453,942.38)	3,159,805.00	-191.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,480,512.50	9,026,570.12	-27.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,480,512.50	9,026,570.12	-27.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,480,512.50	9,026,570.12	-27.7%
2) Ending Balance, June 30 (E + F1e)			9,026,570.12	12,186,375.12	35.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,945,114.78	12,104,919.78	35.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	81,455.34	81,455.34	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	11,898,295.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	81,455.34		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	603,646.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			12,583,396.81		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	3,556,826.69		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,556,826.69		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			9,026,570.12		
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,083,483.45	2,048,010.00	-1.7%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	437,745.49	361,795.00	-17.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	213,575.26	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,238,741.87	750,000.00	-39.5%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,973,546.07	3,159,805.00	-20.5%
TOTAL, REVENUES			3,973,546.07	3,159,805.00	-20.5%
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,328,831.33	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	84,402.24	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,413,233.57	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	15,290.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	5,998,964.88	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	4,096,594.00	0.00	-100.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,110,848.88	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,524,082.45	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	4,096,594.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			4,096,594.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,096,594.00	0.00	-100.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,973,546.07	3,159,805.00	-20.5%
5) TOTAL, REVENUES			3,973,546.07	3,159,805.00	-20.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		37,162.24	0.00	-100.0%
8) Plant Services	8000-8999		11,486,920.21	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			11,524,082.45	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(7,550,536.38)	3,159,805.00	-141.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	4,096,594.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,096,594.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,453,942.38)	3,159,805.00	-191.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,480,512.50	9,026,570.12	-27.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,480,512.50	9,026,570.12	-27.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,480,512.50	9,026,570.12	-27.7%
2) Ending Balance, June 30 (E + F1e)			9,026,570.12	12,186,375.12	35.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,945,114.78	12,104,919.78	35.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	81,455.34	81,455.34	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	8,945,114.78	12,104,919.78
Total, Restricted Balance		8,945,114.78	12,104,919.78

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,500,707.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	153,383.35	120,536.00	-21.4%
5) TOTAL, REVENUES			4,654,090.35	120,536.00	-97.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,006,540.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,006,540.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,647,550.35	120,536.00	-92.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,647,550.35	120,536.00	-92.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,726.13	1,650,276.48	60,435.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,726.13	1,650,276.48	60,435.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,726.13	1,650,276.48	60,435.5%
2) Ending Balance, June 30 (E + F1e)			1,650,276.48	1,770,812.48	7.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,639,205.91	1,759,741.91	7.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	11,070.57	11,070.57	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,617,094.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	11,070.57		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	28,651.85		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,656,816.48		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	6,540.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			6,540.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,650,276.48		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	4,500,707.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,500,707.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	142,312.78	120,536.00	-15.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	11,070.57	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			153,383.35	120,536.00	-21.4%
TOTAL, REVENUES			4,654,090.35	120,536.00	-97.4%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,006,540.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,006,540.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,006,540.00	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,500,707.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	153,383.35	120,536.00	-21.4%
5) TOTAL, REVENUES			4,654,090.35	120,536.00	-97.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,006,540.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,006,540.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			1,647,550.35	120,536.00	-92.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,647,550.35	120,536.00	-92.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,726.13	1,650,276.48	60,435.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,726.13	1,650,276.48	60,435.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,726.13	1,650,276.48	60,435.5%
2) Ending Balance, June 30 (E + F1e)			1,650,276.48	1,770,812.48	7.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,639,205.91	1,759,741.91	7.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	11,070.57	11,070.57	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
7710	State School Facilities Projects	1,639,205.91	1,759,741.91
Total, Restricted Balance		1,639,205.91	1,759,741.91

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,711,825.55	1,231,249.00	-54.6%
5) TOTAL, REVENUES			2,711,825.55	1,231,249.00	-54.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	80,744.80	81,042.00	0.4%
3) Employee Benefits		3000-3999	32,244.43	32,856.00	1.9%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	32,946.31	40,000.00	21.4%
6) Capital Outlay		6000-6999	234,375.82	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,284,995.19	407,496.00	-68.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,665,306.55	561,394.00	-66.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,046,519.00	669,855.00	-36.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,843.00	6,843.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,843.00	6,843.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,053,362.00	676,698.00	-35.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,819,303.35	8,872,665.35	13.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,819,303.35	8,872,665.35	13.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,819,303.35	8,872,665.35	13.5%
2) Ending Balance, June 30 (E + F1e)			8,872,665.35	9,549,363.35	7.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	210,906.03	231,222.03	9.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,661,759.32	9,318,141.32	7.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	8,143,900.14		
1) Fair Value Adjustment to Cash in County Treasury		9111	55,752.88		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	753,611.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	168,221.95		
10) TOTAL, ASSETS			9,121,486.58		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	94,272.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			94,272.70		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	154,548.53		
2) TOTAL, DEFERRED INFLOWS			154,548.53		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			8,872,665.35		
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	1,024,138.19	964,933.00	-5.8%
Interest		8660	294,452.01	246,000.00	-16.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	128,250.13	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	382,746.23	20,316.00	-94.7%
All Other Transfers In from All Others		8799	882,238.99	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			2,711,825.55	1,231,249.00	-54.6%
TOTAL, REVENUES			2,711,825.55	1,231,249.00	-54.6%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	80,744.80	81,042.00	0.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			80,744.80	81,042.00	0.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	20,852.50	21,203.00	1.7%
OASDI/Medicare/Alternative		3301-3302	6,106.98	6,098.00	-0.1%
Health and Welfare Benefits		3401-3402	1,465.70	1,721.00	17.4%
Unemployment Insurance		3501-3502	40.41	41.00	1.5%
Workers' Compensation		3601-3602	2,543.42	2,553.00	0.4%
OPEB, Allocated		3701-3702	1,235.42	1,240.00	0.4%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,244.43	32,856.00	1.9%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	.01	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	32,946.30	40,000.00	21.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,946.31	40,000.00	21.4%
<b>CAPITAL OUTLAY</b>					
Land		6100	6,879.00	0.00	-100.0%
Land Improvements		6170	15,720.73	0.00	-100.0%
Buildings and Improvements of Buildings		6200	211,776.09	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			234,375.82	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	882,238.99	0.00	-100.0%
Debt Service					
Debt Service - Interest		7438	138,756.20	134,496.00	-3.1%
Other Debt Service - Principal		7439	264,000.00	273,000.00	3.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,284,995.19	407,496.00	-68.3%
TOTAL, EXPENDITURES			1,665,306.55	561,394.00	-66.3%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	6,843.00	6,843.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,843.00	6,843.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,843.00	6,843.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,711,825.55	1,231,249.00	-54.6%
5) TOTAL, REVENUES			2,711,825.55	1,231,249.00	-54.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		380,311.36	153,898.00	-59.5%
9) Other Outgo	9000-9999	Except 7600-7699	1,284,995.19	407,496.00	-68.3%
10) TOTAL, EXPENDITURES			1,665,306.55	561,394.00	-66.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			1,046,519.00	669,855.00	-36.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,843.00	6,843.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,843.00	6,843.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,053,362.00	676,698.00	-35.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,819,303.35	8,872,665.35	13.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,819,303.35	8,872,665.35	13.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,819,303.35	8,872,665.35	13.5%
2) Ending Balance, June 30 (E + F1e)			8,872,665.35	9,549,363.35	7.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	210,906.03	231,222.03	9.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,661,759.32	9,318,141.32	7.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	210,906.03	231,222.03
Total, Restricted Balance		210,906.03	231,222.03

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	109,271.89	109,700.00	0.4%
4) Other Local Revenue		8600-8799	26,717,573.84	25,983,726.00	-2.7%
5) TOTAL, REVENUES			26,826,845.73	26,093,426.00	-2.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	22,632,752.08	31,646,826.00	39.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22,632,752.08	31,646,826.00	39.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,194,093.65	(5,553,400.00)	-232.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,194,093.65	(5,553,400.00)	-232.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,888,633.98	27,082,727.63	18.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,888,633.98	27,082,727.63	18.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,888,633.98	27,082,727.63	18.3%
2) Ending Balance, June 30 (E + F1e)			27,082,727.63	21,529,327.63	-20.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	27,082,727.63	21,529,327.63	-20.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	26,668,156.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	182,569.33		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	232,002.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			27,082,727.63		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			27,082,727.63		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	109,271.89	109,700.00	0.4%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			109,271.89	109,700.00	0.4%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	24,196,815.58	24,202,526.00	0.0%
Unsecured Roll		8612	680,084.49	675,300.00	-0.7%
Prior Years' Taxes		8613	83,879.41	100,500.00	19.8%
Supplemental Taxes		8614	600,116.17	619,500.00	3.2%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	741,640.19	385,900.00	-48.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	415,038.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,717,573.84	25,983,726.00	-2.7%
TOTAL, REVENUES			26,826,845.73	26,093,426.00	-2.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	6,946,826.00	14,703,781.00	111.7%
Bond Interest and Other Service Charges		7434	15,685,926.08	16,943,045.00	8.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			22,632,752.08	31,646,826.00	39.8%
TOTAL, EXPENDITURES			22,632,752.08	31,646,826.00	39.8%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	109,271.89	109,700.00	0.4%
4) Other Local Revenue		8600-8799	26,717,573.84	25,983,726.00	-2.7%
5) TOTAL, REVENUES			26,826,845.73	26,093,426.00	-2.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	22,632,752.08	31,646,826.00	39.8%
10) TOTAL, EXPENDITURES			22,632,752.08	31,646,826.00	39.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			4,194,093.65	(5,553,400.00)	-232.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,194,093.65	(5,553,400.00)	-232.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,888,633.98	27,082,727.63	18.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,888,633.98	27,082,727.63	18.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,888,633.98	27,082,727.63	18.3%
2) Ending Balance, June 30 (E + F1e)			27,082,727.63	21,529,327.63	-20.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	27,082,727.63	21,529,327.63	-20.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	27,082,727.63	21,529,327.63
Total, Restricted Balance		27,082,727.63	21,529,327.63

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,286.79	10,971.00	-52.9%
5) TOTAL, REVENUES			23,286.79	10,971.00	-52.9%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	21,500.00	23,500.00	9.3%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			21,500.00	23,500.00	9.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,786.79	(12,529.00)	-801.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,786.79	(12,529.00)	-801.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	337,232.53	339,019.32	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			337,232.53	339,019.32	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			337,232.53	339,019.32	0.5%
2) Ending Net Position, June 30 (E + F1e)			339,019.32	326,490.32	-3.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,286.61	2,286.61	0.0%
b) Restricted Net Position		9797	336,732.71	324,203.71	-3.7%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	334,008.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	2,286.61		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,724.34		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			339,019.32		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			339,019.32		
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	13,084.68	10,971.00	-16.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	5,702.11	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	4,500.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			23,286.79	10,971.00	-52.9%
TOTAL, REVENUES			23,286.79	10,971.00	-52.9%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	21,500.00	23,500.00	9.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			21,500.00	23,500.00	9.3%
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			21,500.00	23,500.00	9.3%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,286.79	10,971.00	-52.9%
5) TOTAL, REVENUES			23,286.79	10,971.00	-52.9%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		21,500.00	23,500.00	9.3%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			21,500.00	23,500.00	9.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,786.79	(12,529.00)	-801.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1,786.79	(12,529.00)	-801.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	337,232.53	339,019.32	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			337,232.53	339,019.32	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			337,232.53	339,019.32	0.5%
2) Ending Net Position, June 30 (E + F1e)			339,019.32	326,490.32	-3.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,286.61	2,286.61	0.0%
b) Restricted Net Position		9797	336,732.71	324,203.71	-3.7%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	336,732.71	324,203.71
Total, Restricted Net Position		336,732.71	324,203.71

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	8,804.74	8,804.74	8,804.74	8,804.74	8,804.74	8,804.74
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	8,804.74	8,804.74	8,804.74	8,804.74	8,804.74	8,804.74
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	8,804.74	8,804.74	8,804.74	8,804.74	8,804.74	8,804.74
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2024-25 Unaudited Actuals			2025-26 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b> Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	5,825,026.00	0.00	5,825,026.00			5,825,026.00
Work in Progress	28,623,402.00	9,231,631.00	37,855,033.00			37,855,033.00
Total capital assets not being depreciated	34,448,428.00	9,231,631.00	43,680,059.00	0.00	0.00	43,680,059.00
Capital assets being depreciated:						
Land Improvements	10,573,382.00	377,964.00	10,951,346.00			10,951,346.00
Buildings	323,132,625.00	13,717,604.00	336,850,229.00			336,850,229.00
Equipment	6,455,552.00	203,517.00	6,659,069.00			6,659,069.00
Total capital assets being depreciated	340,161,559.00	14,299,085.00	354,460,644.00	0.00	0.00	354,460,644.00
Accumulated Depreciation for:						
Land Improvements	(5,108,937.00)	(406,007.00)	(5,514,944.00)			(5,514,944.00)
Buildings	(126,891,042.00)	(14,530,373.00)	(141,421,415.00)			(141,421,415.00)
Equipment	(3,591,186.00)	(330,707.00)	(3,921,893.00)			(3,921,893.00)
Total accumulated depreciation	(135,591,165.00)	(15,267,087.00)	(150,858,252.00)	0.00	0.00	(150,858,252.00)
Total capital assets being depreciated, net excluding lease and subscription assets	204,570,394.00	(968,002.00)	203,602,392.00	0.00	0.00	203,602,392.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	239,018,822.00	8,263,629.00	247,282,451.00	0.00	0.00	247,282,451.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2024-25 Unaudited Actuals  
**FEDERAL GRANT AWARDS**  
**REVENUES, AND EXPENDITURES - ALL FUNDS**  
**SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF**  
**UNEARNED REVENUES**

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Title I	SPED IDEA Local Assistance	SPED IDEA Local Assistance - Private	SPED IDEA Local Assistance	SPED IDEA Local Assistance	SPED IDEA Preschool, Part B, Section 619	SPED IDEA Preschool, Part B, Section 619
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3310	3311	3312	3312	3315	3318
REVENUE OBJECT	8290	8181	8181	8990	8990	8182	8990
LOCAL DESCRIPTION (if any)				FY2023-24	FY2022-23		FY 2023-24
<b>AWARD</b>							
1. Prior Year Carryover	218,348.59			321,792.25	14,184.79		8,940.00
2. a. Current Year Award	1,134,474.00	2,149,656.00	32,394.00			71,495.00	
b. Transferability (ESSA)							
c. Other Adjustments	7,967.00						
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	1,142,441.00	2,149,656.00	32,394.00	0.00	0.00	71,495.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	1,360,789.59	2,149,656.00	32,394.00	321,792.25	14,184.79	71,495.00	8,940.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	226,315.59						
6. Cash Received in Current Year	1,128,293.00	0.00		78,361.35	14,184.79	43,435.25	2,045.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,354,608.59	0.00	0.00	78,361.35	14,184.79	43,435.25	2,045.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	1,240,995.22	2,149,656.00	2,098.63	321,792.25	14,184.79	71,495.00	8,940.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,240,995.22	2,149,656.00	2,098.63	321,792.25	14,184.79	71,495.00	8,940.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	113,613.37	(2,149,656.00)	(2,098.63)	(243,430.90)	0.00	(28,059.75)	(6,895.00)

2024-25 Unaudited Actuals  
FEDERAL GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
a. Unearned Revenue	113,613.37						
b. Accounts Payable							
c. Accounts Receivable		2,149,656.00	2,098.63	243,430.90		28,059.75	6,895.00
14. Unused Grant Award Calculation (line 4 minus line 9)	119,794.37	0.00	30,295.37	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	119,794.37	0.00	30,295.37				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,240,995.22	2,149,656.00	2,098.63	321,792.25	14,184.79	71,495.00	8,940.00

2024-25 Unaudited Actuals  
FEDERAL GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description	008	009	010	011	012	013	
FEDERAL PROGRAM NAME	SPED Early Intervention	Carl Perkins	Title II	Title IV	Title III Immigrant	Title III LEP	TOTAL
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3385	3550	4035	4127	4201	4203	
REVENUE OBJECT	8182/8590	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover			44,108.62	62,748.33	1,803.20	12,673.34	684,599.12
2. a. Current Year Award	106,610.00	61,632.00	199,834.00	91,880.00		94,652.00	3,942,627.00
b. Transferability (ESSA)							0.00
c. Other Adjustments		.69					7,967.69
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	106,610.00	61,632.69	199,834.00	91,880.00	0.00	94,652.00	3,950,594.69
3. Required Matching Funds/Other							0.00
4. Total Available Award							
(sum lines 1, 2d, & 3)	106,610.00	61,632.69	243,942.62	154,628.33	1,803.20	107,325.34	4,635,193.81
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year			44,108.62		1,803.20		272,227.41
6. Cash Received in Current Year	53,305.00	23,021.17	196,000.00	91,541.33		89,464.34	1,719,651.23
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	53,305.00	23,021.17	240,108.62	91,541.33	1,803.20	89,464.34	1,991,878.64
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	106,610.00	60,223.68	169,045.46	71,941.32	1,803.20	77,369.04	4,296,154.59
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	106,610.00	60,223.68	169,045.46	71,941.32	1,803.20	77,369.04	4,296,154.59
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(53,305.00)	(37,202.51)	71,063.16	19,600.01	0.00	12,095.30	(2,304,275.95)
a. Unearned Revenue			71,063.16	19,600.01		12,095.30	216,371.84

2024-25 Unaudited Actuals  
FEDERAL GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description	008	009	010	011	012	013	
b. Accounts Payable							0.00
c. Accounts Receivable	53,305.00	37,202.51					2,520,647.79
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,409.01	74,897.16	82,687.01	0.00	29,956.30	339,039.22
15. If Carryover is allowed, enter line 14 amount here		0.00	74,897.16	82,687.01		29,956.30	337,630.21
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	106,610.00	60,223.68	169,045.46	71,941.32	1,803.20	77,369.04	4,296,154.59

2024-25 Unaudited Actuals  
STATE GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	After School Education and Safety	Universal Prekinder Planning & Implementation Grant	National Board for Professional Teaching Standard	Career Tech Ed Incentive Grant	Career Tech Ed Incentive Grant	Strong Workforce Program	Strong Workforce Program
RESOURCE CODE	6010	6053	6271	6387	6387	6388	6388
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			For FY2023-24	FY2023-24 - Year 4	FY2020-21 - Year 1	Round 5	Round 7
<b>AWARD</b>							
1. Prior Year Carry over	41,319.71	323,837.10		380,844.69	1.36	104,211.76	
2. a. Current Year Award	743,128.59		5,000.00				259,847.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	743,128.59	0.00	5,000.00	0.00	0.00	0.00	259,847.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	784,448.30	323,837.10	5,000.00	380,844.69	1.36	104,211.76	259,847.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year		323,837.10		380,844.69	1.36	104,211.76	
6. Cash Received in Current Year	710,136.14		5,000.00				181,892.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	710,136.14	323,837.10	5,000.00	380,844.69	1.36	104,211.76	181,892.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	784,448.30	296,607.38	5,000.00	277,573.84	1.36	146,106.17	15,527.30
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	784,448.30	296,607.38	5,000.00	277,573.84	1.36	146,106.17	15,527.30
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(74,312.16)	27,229.72	0.00	103,270.85	0.00	(41,894.41)	166,364.70
a. Unearned Revenue		27,229.72		103,270.85			166,364.70

2024-25 Unaudited Actuals  
STATE GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
b. Accounts Payable							
c. Accounts Receivable	74,312.16					41,894.41	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	27,229.72	0.00	103,270.85	0.00	(41,894.41)	244,319.70
15. If Carryover is allowed, enter line 14 amount here	0.00	27,229.72	0.00	103,270.85	0.00	0.00	244,319.70
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	784,448.30	296,607.38	5,000.00	277,573.84	1.36	146,106.17	15,527.30

2024-25 Unaudited Actuals  
STATE GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description		008
STATE PROGRAM NAME	SPED Workability	TOTAL
RESOURCE CODE	6520	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carry over		850,214.62
2. a. Current Year Award	76,920.00	1,084,895.59
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	76,920.00	1,084,895.59
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	76,920.00	1,935,110.21
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		808,894.91
6. Cash Received in Current Year	23,751.55	920,779.69
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	23,751.55	1,729,674.60
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	66,358.17	1,591,622.52
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	66,358.17	1,591,622.52
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(42,606.62)	138,052.08
a. Unearned Revenue		296,865.27
b. Accounts Payable		0.00
c. Accounts Receivable	42,606.62	158,813.19
14. Unused Grant Award Calculation (line 4 minus line 9)	10,561.83	343,487.69

2024-25 Unaudited Actuals  
STATE GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description	008	
15. If Carry over is allowed, enter line 14 amount here	0.00	374,820.27
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	66,358.17	1,591,622.52

2024-25 Unaudited Actuals  
LOCAL GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description		001	
LOCAL PROGRAM NAME			TOTAL
RESOURCE CODE			
REVENUE OBJECT			
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Carry over			0.00
2. a. Current Year Award			0.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award			
(sum lines 2a & 2b)		0.00	0.00
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2c, & 3)		0.00	0.00
<b>REVENUES</b>			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year			0.00
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)		0.00	0.00
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures			0.00
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)		0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		0.00	0.00
a. Unearned Revenue			0.00
b. Accounts Payable			0.00
c. Accounts Receivable			0.00
14. Unused Grant Award Calculation (line 4 minus line 9)		0.00	0.00

2024-25 Unaudited Actuals  
LOCAL GRANT AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF  
UNEARNED REVENUES

Description	001	
15. If Carry over is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2024-25 Unaudited Actuals  
FEDERAL AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

Description		001
FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted		
Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	0.00	0.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	0.00	0.00

2024-25 Unaudited Actuals  
FEDERAL AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

Description		001
RESTRICTED ENDING BALANCE		
13. Current Year		
(line 4 minus line 10)		0.00
		0.00

2024-25 Unaudited Actuals  
**STATE AWARDS**  
**REVENUES, AND EXPENDITURES - ALL FUNDS**  
**SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING**  
**BALANCES**

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	Expanded Learning Opportunities Program	Educator Effectiveness	Lottery -Prop. 20	Anti-Bias Education Grant	SPED AB601	SPED for Individuals with Exceptional Needs (Infant Program)	SPED: State Mental Health - Related Services
RESOURCE CODE	2600	6266	6300	6318	6500/6544/6545	6510	6546
REVENUE OBJECT	8590	8590	8560	8590		8311	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	894,590.84	1,059,235.10	1,815,183.87	115,165.26		99,033.60	
2. a. Current Year Award	3,149,188.00		836,880.51		8,626,799.00	463,695.00	733,561.00
b. Other Adjustments			34,904.27		1,554,413.00	(871.00)	1.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,149,188.00	0.00	871,784.78	0.00	10,181,212.00	462,824.00	733,562.00
3. Required Matching Funds/Other					27,448,482.17		2,261,166.03
4. Total Available Award (sum lines 1, 2c, & 3)	4,043,778.84	1,059,235.10	2,686,968.65	115,165.26	37,629,694.17	561,857.60	2,994,728.03
<b>REVENUES</b>							
5. Cash Received in Current Year	2,263,764.00		522,758.63		9,244,812.30	422,491.00	663,947.00
6. Amounts Included in Line 5 for Prior Year Adjustments						(871.00)	
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	885,424.00	0.00	349,026.15	0.00	936,399.70	41,204.00	69,615.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	885,424.00	0.00	349,026.15	0.00	936,399.70	41,204.00	69,615.00
8. Contributed Matching Funds					27,448,482.17		
9. Total Available (sum lines 5, 7c, & 8)	3,149,188.00	0.00	871,784.78	0.00	37,629,694.17	463,695.00	733,562.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	2,314,148.10	459,905.94	860,381.71	109,673.14	37,629,694.17	450,851.52	2,994,728.03
11. Non Donor-Authorized Expenditures							

2024-25 Unaudited Actuals  
STATE AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

Description	001	002	003	004	005	006	007
12. Total Expenditures (line 10 plus line 11)	2,314,148.10	459,905.94	860,381.71	109,673.14	37,629,694.17	450,851.52	2,994,728.03
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	1,729,630.74	599,329.16	1,826,586.94	5,492.12	0.00	111,006.08	0.00

2024-25 Unaudited Actuals  
**STATE AWARDS**  
**REVENUES, AND EXPENDITURES - ALL FUNDS**  
**SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING**  
**BALANCES**

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	SPED: Early Intervention Preschool Grant	Art, Music, and Instructional Materials Discretionary Block Grant	Prop 28 - Art & Music	Kitchen Infrastructure & Training Funds - 2022 Kit Funds	CA Learning Communities for School Success Program (LCSSP)	Classified Employee PD Block Grant	College Readiness
RESOURCE CODE	6547	6762	6770	7032	7085	7311	7338
REVENUE OBJECT	8590	8590	8590	8520	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	54,974.90	5,331,259.00	651,806.55	951,624.00	121,829.45	45,691.58	29,926.66
2. a. Current Year Award	360,917.00		1,239,216.00		103,047.00		
b. Other Adjustments	(1.00)						(29,926.66)
c. Adj Curr Yr Award (sum lines 2a & 2b)	360,916.00	0.00	1,239,216.00	0.00	103,047.00	0.00	(29,926.66)
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	415,890.90	5,331,259.00	1,891,022.55	951,624.00	224,876.45	45,691.58	0.00
<b>REVENUES</b>							
5. Cash Received in Current Year	326,852.00		1,239,216.00		103,047.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	34,064.00	0.00	0.00	0.00	0.00	0.00	(29,926.66)
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	34,064.00	0.00	0.00	0.00	0.00	0.00	(29,926.66)
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	360,916.00	0.00	1,239,216.00	0.00	103,047.00	0.00	(29,926.66)
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	415,890.90		926,731.43	647,817.25	211,579.45	6,224.93	
11. Non Donor-Authorized Expenditures							

2024-25 Unaudited Actuals  
STATE AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

Description	008	009	010	011	012	013	014
12. Total Expenditures (line 10 plus line 11)	415,890.90	0.00	926,731.43	647,817.25	211,579.45	6,224.93	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	5,331,259.00	964,291.12	303,806.75	13,297.00	39,466.65	0.00

2024-25 Unaudited Actuals  
**STATE AWARDS**  
**REVENUES, AND EXPENDITURES - ALL FUNDS**  
**SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING**  
**BALANCES**

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	College/Career Access Pathways	SB 117 Covid 19	Equity Multiplier	A-G Access/Success Grant	A-G Learning Loss Mitigation Grant	Ethnic Studies Block Grant	Literacy Screenings
RESOURCE CODE	7339	7388	7399	7412	7413	7810	7812
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted							
Ending Balance	100,000.00	156,836.00		196,165.70	26,179.49	75,929.43	
2. a. Current Year Award			112,685.00				38,865.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	112,685.00	0.00	0.00	0.00	38,865.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	100,000.00	156,836.00	112,685.00	196,165.70	26,179.49	75,929.43	38,865.00
<b>REVENUES</b>							
5. Cash Received in Current Year			112,685.00				
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	38,865.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	38,865.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	112,685.00	0.00	0.00	0.00	38,865.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	44,475.06			28,101.62	26,179.49	4,997.57	
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	44,475.06	0.00	0.00	28,101.62	26,179.49	4,997.57	0.00

2024-25 Unaudited Actuals  
STATE AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

Description	015	016	017	018	019	020	021
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year							
(line 4 minus line 10)	55,524.94	156,836.00	112,685.00	168,064.08	0.00	70,931.86	38,865.00

2024-25 Unaudited Actuals  
STATE AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

Description			022
STATE PROGRAM NAME		Restricted Maintenance Account	TOTAL
RESOURCE CODE		8150	
REVENUE OBJECT		8980	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Restricted Ending Balance		1,893,625.13	13,619,056.56
2. a. Current Year Award			15,664,853.51
b. Other Adjustments			1,558,519.61
c. Adj Curr Yr Award (sum lines 2a & 2b)		0.00	17,223,373.12
3. Required Matching Funds/Other		5,986,234.00	35,695,882.20
4. Total Available Award (sum lines 1, 2c, & 3)		7,879,859.13	66,538,311.88
<b>REVENUES</b>			
5. Cash Received in Current Year			14,899,572.93
6. Amounts Included in Line 5 for Prior Year Adjustments			(871.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)		0.00	2,324,671.19
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)		0.00	2,324,671.19
8. Contributed Matching Funds			27,448,482.17
9. Total Available (sum lines 5, 7c, & 8)		0.00	44,672,726.29
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures		5,237,438.95	52,368,819.26
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)		5,237,438.95	52,368,819.26

Description	022	
RESTRICTED ENDING BALANCE		
13. Current Year		
(line 4 minus line 10)	2,642,420.18	14,169,492.62

2024-25 Unaudited Actuals  
LOCAL AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

Description	001	
LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted		
Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts		
Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	0.00	0.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	0.00	0.00

2024-25 Unaudited Actuals  
LOCAL AWARDS  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING  
BALANCES

Description		001
RESTRICTED ENDING BALANCE		
13. Current Year		
(line 4 minus line 10)		0.00
		0.00

**Unaudited Actuals**  
**2024-25 Unaudited Actuals**  
**GENERAL FUND**  
**Current Expense Formula/Minimum Classroom Compensation**

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	66,672,103.47	301	912.50	303	66,671,190.97	305	419,380.84	674,066.54	307	65,997,124.43	309
2000 - Classified Salaries	23,459,332.50	311	313,376.02	313	23,145,956.48	315	659,793.86	1,002,305.37	317	22,143,651.11	319
3000 - Employee Benefits	35,984,204.70	321	1,500,131.72	323	34,484,072.98	325	408,779.62	639,764.86	327	33,844,308.12	329
4000 - Books, Supplies Equip Replace. (6500)	3,997,239.33	331	12,747.99	333	3,984,491.34	335	629,131.14	767,135.00	337	3,217,356.34	339
5000 - Services . . . & 7300 - Indirect Costs	34,944,777.21	341	10,851.06	343	34,933,926.15	345	14,098,530.94	18,239,609.89	347	16,694,316.26	349
TOTAL					163,219,637.92	365			TOTAL	141,896,756.26	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011. . . . .	1100	52,982,314.69	375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	4,641,483.43	380
3. STRS. . . . .	3101 & 3102	13,647,049.14	382
4. PERS. . . . .	3201 & 3202	1,957,559.62	383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	1,296,948.24	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	3,319,772.75	385
7. Unemployment Insurance. . . . .	3501 & 3502	29,038.48	390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	1,831,119.18	392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	0.00	
10. Other Benefits (EC 22310). . . . .	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .		79,705,285.53	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .		0.00	396
14. TOTAL SALARIES AND BENEFITS. . . . .		79,705,285.53	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .		56.17%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .			

<b>PART III: DEFICIENCY AMOUNT</b>		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .		
2. Percentage spent by this district (Part II, Line 15) . . . . .	55.00%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	56.17%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	0.00%	
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	141,896,756.26	
	0.00	
<b>PART IV: Explanation for adjustments entered in Part I, Column 4b (required)</b>		
Exclude ELOP and Mental Health		

Unaudited Actuals  
2024-25 Unaudited Actuals  
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	375,458,021.00	4,990,442.00	380,448,463.00	4,090,152.00	16,773,414.00	367,765,201.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	4,557,000.00		4,557,000.00		264,000.00	4,293,000.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	114,038,229.00	0.00	114,038,229.00		1.00	114,038,228.00	
Total/Net OPEB Liability	20,365,431.00		20,365,431.00	115,370.00		20,480,801.00	
Compensated Absences Payable	243,969.00	0.00	243,969.00		1.00	243,968.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	514,662,650.00	4,990,442.00	519,653,092.00	4,205,522.00	17,037,416.00	506,821,198.00	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2024-25 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	169,286,002.44
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,189,544.59
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	13,087.96
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	2,426,107.05
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	1,403,234.18
5. Interfund Transfers Out	All	9300	7600-7629	381,803.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,224,232.19
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	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				160,872,225.66
Section II - Expenditures Per ADA				2024-25 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				8,804.74
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,271.09
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA	
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		150,266,577.20	17,538.40	
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)		150,266,577.20	17,538.40	
B. Required effort (Line A.2 times 90%)		135,239,919.48	15,784.56	
C. Current year expenditures (Line I.E and Line II.B)		160,872,225.66	18,271.09	
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 2026-27 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b>	<b>2023-24 Actual</b>			<b>2024-25 Actual</b>		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	74,771,897.37		74,771,897.37			79,663,537.70
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	8,563.64		8,563.64			8,804.74
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2023-24</b>			<b>Adjustments to 2024-25</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above e)						
<b>B. CURRENT YEAR GANN ADA</b>	<b>2024-25 P2 Report</b>			<b>2025-26 P2 Estimate</b>		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	8,804.74		8,804.74	8,804.74		8,804.74
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			8,804.74			8,804.74
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2024-25 Actual</b>			<b>2025-26 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	160,394.52		160,394.52	159,053.00		159,053.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	28,733,929.33		28,733,929.33	28,350,866.00		28,350,866.00
5. Unsecured Roll Taxes (Object 8042)	1,972,228.30		1,972,228.30	2,423,542.00		2,423,542.00
6. Prior Years' Taxes (Object 8043)	(371,687.71)		(371,687.71)	(171,353.00)		(171,353.00)
7. Supplemental Taxes (Object 8044)	555,470.71		555,470.71	761,465.00		761,465.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	16,332,005.45		16,332,005.45	16,234,037.00		16,234,037.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	6,432,188.62		6,432,188.62	5,794,848.00		5,794,848.00
12. Parcel Taxes (Object 8621)	23,889,889.13		23,889,889.13	24,007,918.00		24,007,918.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	77,704,418.35	0.00	77,704,418.35	77,560,376.00	0.00	77,560,376.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	77,704,418.35	0.00	77,704,418.35	77,560,376.00	0.00	77,560,376.00
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	5,986,234.00		5,986,234.00	5,992,023.00		5,992,023.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	5,986,234.00	0.00	5,986,234.00	5,992,023.00	0.00	5,992,023.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	61,177,694.00		61,177,694.00	63,619,873.00		63,619,873.00
25. LCFF State Aid - Prior Years (Object 8019)	(401,878.00)		(401,878.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	60,775,816.00	0.00	60,775,816.00	63,619,873.00	0.00	63,619,873.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	170,284,255.08		170,284,255.08	165,698,619.00		165,698,619.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	2,335,532.55		2,335,532.55	1,551,510.00		1,551,510.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2024-25 Actual</b>			<b>2025-26 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			74,771,897.37			79,663,537.70
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0282			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			79,663,537.70			84,793,869.53
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			77,704,418.35			77,560,376.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,056,568.80			1,056,568.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			7,945,353.35			13,225,516.53
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			7,945,353.35			13,225,516.53
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			1,191,064.91			858,103.57
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			78,895,483.26			78,418,479.57
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			6,754,288.44			12,367,412.96
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			78,895,483.26			
b. State Subventions (Line D8)			6,754,288.44			
c. Less: Excluded Appropriations (Line C23)			5,986,234.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			79,663,537.70			
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4)			0.00			
<b>SUMMARY</b>						
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			79,663,537.70			84,793,869.53
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			79,663,537.70			

Page 122 of 178  
Printed: 8/29/2025 9:20 AM

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

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 5,255,349.77
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 119,481,512.90

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

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.40%

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

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

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

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

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

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

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

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 6,852,197.31
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 2,606,462.45

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	89,233.13
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	738,672.62
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	10,286,565.51
9. Carry-Forward Adjustment (Part IV, Line F)	(928,986.64)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,357,578.86
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	89,914,873.84
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	18,030,988.90
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	12,464,832.13
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,914,322.17
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	20,068.82
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,194,577.56
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	68,566.27
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	26,699.19
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	16,049,341.40
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	662,535.17
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,298,560.49
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,760,200.42
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,047,676.39
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	147,453,242.75
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.98%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2026-27 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> )	
(Line A10 divided by Line B19)	6.35%
<b>Part IV - Carry-forward Adjustment</b>	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	10,286,565.51
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	610,197.92
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.02%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.02%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.02%) times Part III, Line B19); zero if positive	(928,986.64)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(928,986.64)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.35%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-464493.32) is applied to the current year calculation and the remainder (\$-464493.32) is deferred to one or more future years:	6.66%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-309662.21) is applied to the current year calculation and the remainder (\$-619324.43) is deferred to one or more future years:	6.77%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(928,986.64)

Approved  
indirect cost  
rate: 8.02%

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Highest rate  
used in any  
program: 8.02%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	745,082.01	59,755.58	8.02%
01	3010	1,148,856.90	92,138.32	8.02%
01	3310	1,990,053.69	159,602.31	8.02%
01	3311	1,942.82	155.81	8.02%
01	3312	311,032.35	24,944.69	8.02%
01	3315	66,186.82	5,308.18	8.02%
01	3318	8,276.30	663.70	8.02%
01	3385	98,694.69	7,915.31	8.02%
01	3550	57,355.89	2,867.79	5.00%
01	4035	156,494.59	12,550.87	8.02%
01	4127	66,600.00	5,341.32	8.02%
01	4201	1,669.32	133.88	8.02%
01	4203	71,624.74	5,744.30	8.02%
01	6010	239,475.52	11,973.78	5.00%
01	6053	230,425.50	18,480.13	8.02%
01	6271	4,999.99	.01	0.00%
01	6318	101,530.40	8,142.74	8.02%
01	6387	256,966.59	20,608.61	8.02%
01	6388	155,416.80	6,216.67	4.00%
01	6500	25,603,089.94	2,053,367.81	8.02%
01	6510	91,214.00	7,315.56	8.02%
01	6520	61,431.37	4,926.80	8.02%
01	6546	351,629.51	28,200.69	8.02%
01	6547	293,860.27	23,567.59	8.02%
01	6770	917,555.87	9,175.56	1.00%
01	7085	195,870.63	15,708.82	8.02%
01	7311	5,762.76	462.17	8.02%
01	7339	41,172.99	3,302.07	8.02%
01	7412	26,015.20	2,086.42	8.02%
01	7413	24,237.00	1,942.49	8.01%
01	7810	4,626.52	371.05	8.02%
01	8150	4,643,726.29	372,426.85	8.02%
01	9010	2,725,378.56	8,055.31	0.30%
11	6371	12,097.94	970.26	8.02%
11	6391	827,001.67	41,350.08	5.00%
12	5025	292,163.49	23,431.51	8.02%
12	5160	28,817.81	2,311.19	8.02%
12	6040	209,078.87	16,768.13	8.02%

12	6105	2,041,068.78	163,693.71	8.02%
12	6160	17,051.47	1,367.53	8.02%
13	5310	2,629,439.92	156,188.73	5.94%
13	5320	273,607.47	16,252.28	5.94%

Unaudited Actuals  
2024-25 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	1,412,857.68		1,815,183.87	3,228,041.55
2. State Lottery Revenue	8560	1,823,522.74		871,784.78	2,695,307.52
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		3,236,380.42	0.00	2,686,968.65	5,923,349.07
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	374,712.99		0.00	374,712.99
2. Classified Salaries	2000-2999	444,874.01		0.00	444,874.01
3. Employee Benefits	3000-3999	310,896.47		0.00	310,896.47
4. Books and Supplies	4000-4999	0.00		626,897.26	626,897.26
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			220,053.99	220,053.99
6. Capital Outlay	6000-6999	330,080.45		0.00	330,080.45
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		1,460,563.92	0.00	846,951.25	2,307,515.17
<b>C. ENDING BALANCE (Must equal Line A7 minus Line B12)</b>	979Z	1,775,816.50	0.00	1,840,017.40	3,615,833.90
<b>D. COMMENTS:</b>					
Due to purchase of software licenses					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals  
2024-25  
Form and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	1,924,182.05	1,902,221.22	10,507,411.55	4,472,750.80	16,888,653.56	0.00	0.00
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	368.47	368.47	368.47	368.47	362.76		
3100 Alternative Schools							
3200 Continuation Schools	3.60	3.60	3.60	3.60	8.60		
3300 Independent Study Centers	3.00	3.00	3.00	3.00	1.50		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	5.50	5.50	5.50	5.50	7.40		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	78.70	78.70	78.70	78.70	50.42		
6000 ROC/P							
<b>Other Goals</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	459.27	459.27	459.27	459.27	430.68	0.00	0.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	5,996.24	0.00	5,996.24	398.23		6,394.47
1110	Regular Education, K-12	74,460,757.19	29,313,656.27	103,774,413.46	6,891,958.64		110,666,372.10
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	780,595.52	484,655.52	1,265,251.04	84,028.98		1,349,280.02
3300	Independent Study Centers	498,660.98	181,667.36	680,328.34	45,182.57		725,510.91
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	1,169,206.88	515,401.57	1,684,608.45	111,879.71		1,796,488.16
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	43,092,541.73	5,199,838.46	48,292,380.19	3,207,236.50		51,499,616.69
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	262,420.15	0.00	262,420.15	17,428.08		279,848.23
8500	Child Care and Development Services	2,953.16	0.00	2,953.16	196.13		3,149.29
<b>Other Costs</b>							
----	Food Services					196,233.06	196,233.06
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					747,874.18	747,874.18
----	Other Outgo					1,802,238.18	1,802,238.18
<b>Other Funds ----</b>	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	635,330.56		635,330.56
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(422,333.42)		(422,333.42)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	120,273,131.85	35,695,219.18	155,968,351.03	10,571,305.98	2,746,345.42	169,286,002.43

Unaudited Actuals  
2024-25  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	1,209.52	0.00	4,786.72	0.00	0.00	0.00	0.00			0.00	0.00	5,996.24
1110	Regular Education, K-12	66,575,514.99	640,011.62	634,480.54	41,179.83	2,628,904.38	113,400.00	3,826,533.77			732.06	0.00	74,460,757.19
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	661,641.27	0.00	0.00	535.00	118,419.25	0.00	0.00			0.00	0.00	780,595.52
3300	Independent Study Centers	498,660.98	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	498,660.98
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	1,169,206.88	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,169,206.88
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	32,184,565.32	1,918,463.33	0.00	413,744.48	5,342,382.23	3,233,386.37	0.00			0.00	0.00	43,092,541.73
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	62,982.67	0.00	0.00	0.00		20,068.82	0.00	179,368.66	0.00	262,420.15
8500	Child Care and Development Services	2,953.16	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,953.16
<b>Total Direct Charged Costs</b>		101,093,752.12	2,558,474.95	702,249.93	455,459.31	8,089,705.86	3,346,786.37	3,826,533.77	20,068.82	0.00	180,100.72	0.00	120,273,131.85

\* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	15,088,412.55	14,225,243.72	0.00	29,313,656.27
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	147,415.76	337,239.76	0.00	484,655.52
3300	Independent Study Centers	122,846.47	58,820.89	0.00	181,667.36
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	225,218.52	290,183.05	0.00	515,401.57
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	3,222,672.32	1,977,166.14	0.00	5,199,838.46
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
<b>Total Allocated Support Costs</b>		18,806,565.62	16,888,653.56	0.00	35,695,219.18

Unaudited Actuals  
2024-25  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A.</b>	<b>Central Administration Costs in General Fund and Charter Schools Funds</b>	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,194,577.56
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	89,233.13
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	7,076,667.08
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,633,161.64
5	Total Central Administration Costs in General Fund and Charter Schools Funds	10,993,639.41
<b>B.</b>	<b>Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	120,273,131.85
2	Total Allocated Costs (from Form PCR, Column 2, Total)	35,695,219.18
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	155,968,351.03
<b>C.</b>	<b>Direct Charged Costs in Other Funds</b>	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,298,560.49
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,760,200.42
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	5,507,613.49
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	9,566,374.40
<b>D.</b>	<b>Total Direct Charged and Allocated Costs (B3 + C5)</b>	165,534,725.43
<b>E.</b>	<b>Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>	6.64%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	196,233.06				196,233.06
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			747,874.18		747,874.18
Other Outgo (Objects 1000 - 7999)				1,802,238.18	1,802,238.18
<b>Total Other Costs</b>	196,233.06	0.00	747,874.18	1,802,238.18	2,746,345.42

Description	2024-25 Actual	2025-26 Budget	% Diff.
SELPA Name: North Region (CR)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. Program Specialist/Regionalized Services Apportionment			0.00%
C. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
D. Low Incidence Apportionment			0.00%
E. Out of Home Care Apportionment			0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
G. Adjustment for NSS with Declining Enrollment			0.00%
H. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	0.00	0.00	0.00%
I. Federal IDEA Local Assistance Grants - Preschool			0.00%
J. Federal IDEA - Section 619 Preschool			0.00%
K. Other Federal Discretionary Grants			0.00%
L. Other Adjustments			0.00%
M. Total SELPA Revenues (Sum lines H through L)	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
Albany City Unified (CR00)			0.0%
Berkeley Unified (CR02)			0.0%
Emery Unified (CR03)			0.0%
Piedmont City Unified (CR04)			0.0%
Alameda Unified (CR05)			0.0%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.M)	0.00	0.00	0.00%
Preparer Name: _____ Title: _____ Phone: _____			

Current LEA:	01-61119-0000000 Alameda Unified	
Selected SELPA:	CR	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA	DATE APPROVED	
ID	SELPA-TITLE (from Form SEA)	
CR	North Region	

Unaudited Actuals  
2024-25 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	From Other Funds 9310	Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(216,194.86)	0.00	(422,333.42)				
Other Sources/Uses Detail					0.00	381,803.00		
Fund Reconciliation							422,508.81	0.00
08 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							0.00	0.00
09 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							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	4,075.59	0.00	42,320.34	0.00				
Other Sources/Uses Detail					95,557.00	0.00		
Fund Reconciliation							0.00	42,320.34
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	212,006.40	0.00	207,572.07	0.00				
Other Sources/Uses Detail					134,774.00	0.00		
Fund Reconciliation							0.00	207,747.46
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	112.76	0.00	172,441.01	0.00				
Other Sources/Uses Detail					144,629.00	0.00		
Fund Reconciliation							0.00	172,441.01
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals  
2024-25 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	.10	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	.01	0.00						
Other Sources/Uses Detail					6,843.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2024-25 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2024-25 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	216,194.86	(216,194.86)	422,333.42	(422,333.42)	381,803.00	381,803.00	422,508.81	422,508.81

Unaudited Actuals  
Special Education Maintenance of Effort  
2024-25 Actual vs. Actual Comparison Year  
2024-25 Expenditures by LEA (LE-CY)

Object Code		Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										1,223.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries		981,932.30	0.00	0.00	162,062.03	719,083.08	10,495,261.97		12,358,339.38
2000-2999	Classified Salaries		343,924.28	0.00	0.00	12,360.00	413,633.29	4,915,522.83		5,685,440.40
3000-3999	Employee Benefits		537,094.55	0.00	0.00	64,592.66	444,992.38	6,230,420.67		7,277,100.26
4000-4999	Books and Supplies		28,845.20	0.00	0.00	0.00	0.00	152,131.13		180,976.33
5000-5999	Services and Other Operating Expenditures		3,237,404.51	0.00	0.00	377,321.96	140,546.73	13,835,412.16		17,590,685.36
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools		17,201.00	0.00	0.00	0.00	0.00	0.00		17,201.00
7430-7439	Debt Service		0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs		5,146,401.84	0.00	0.00	616,336.65	1,718,255.48	35,628,748.76	0.00	43,109,742.73
7310	Transfers of Indirect Costs		2,105,136.09	0.00	0.00	15,230.87	22,505.89	147,487.21		2,290,360.06
7350	Transfers of Indirect Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations		5,199,838.39							5,199,838.39
	Total Indirect Costs and PCR Allocations		7,304,974.48	0.00	0.00	15,230.87	22,505.89	147,487.21	0.00	7,490,198.45
	TOTAL COSTS		12,451,376.32	0.00	0.00	631,567.52	1,740,761.37	35,776,235.97	0.00	50,599,941.18
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries		0.00	0.00	0.00	0.00	161,359.08	1,385.76		162,744.84
2000-2999	Classified Salaries		0.00	0.00	0.00	0.00	44,972.79	1,223,642.35		1,268,615.14
3000-3999	Employee Benefits		0.00	0.00	0.00	0.00	74,290.24	552,533.11		626,823.35
4000-4999	Books and Supplies		0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures		0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools		0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service		0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs		0.00	0.00	0.00	0.00	280,622.11	1,777,561.22	0.00	2,058,183.33
7310	Transfers of Indirect Costs		0.00	0.00	0.00	0.00	22,505.89	142,560.41		165,066.30
7350	Transfers of Indirect Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs		0.00	0.00	0.00	0.00	22,505.89	142,560.41	0.00	165,066.30
	TOTAL BEFORE OBJECT 8980		0.00	0.00	0.00	0.00	303,128.00	1,920,121.63	0.00	2,223,249.63
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									2,223,249.63
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries		981,932.30	0.00	0.00	162,062.03	557,724.00	10,493,876.21		12,195,594.54

Unaudited Actuals  
Special Education Maintenance of Effort  
2024-25 Actual vs. Actual Comparison Year  
2024-25 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
2000-2999	Classified Salaries	343,924.28	0.00	0.00	12,360.00	368,660.50	3,691,880.48		4,416,825.26
3000-3999	Employee Benefits	537,094.55	0.00	0.00	64,592.66	370,702.14	5,677,887.56		6,650,276.91
4000-4999	Books and Supplies	28,845.20	0.00	0.00	0.00	0.00	152,131.13		180,976.33
5000-5999	Services and Other Operating Expenditures	3,237,404.51	0.00	0.00	377,321.96	140,546.73	13,835,412.16		17,590,685.36
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	17,201.00	0.00	0.00	0.00	0.00	0.00		17,201.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,146,401.84	0.00	0.00	616,336.65	1,437,633.37	33,851,187.54	0.00	41,051,559.40
7310	Transfers of Indirect Costs	2,105,136.09	0.00	0.00	15,230.87	0.00	4,926.80		2,125,293.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	5,199,838.39							5,199,838.39
	Total Indirect Costs and PCR Allocations	7,304,974.48	0.00	0.00	15,230.87	0.00	4,926.80	0.00	7,325,132.15
	TOTAL BEFORE OBJECT 8980	12,451,376.32	0.00	0.00	631,567.52	1,437,633.37	33,856,114.34	0.00	48,376,691.55
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								48,376,691.55
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	139,959.68	0.00	0.00	0.00	0.00	78,296.93		218,256.61
2000-2999	Classified Salaries	125,154.45	0.00	0.00	0.00	0.00	0.00		125,154.45
3000-3999	Employee Benefits	91,936.17	0.00	0.00	0.00	0.00	27,833.58		119,769.75
4000-4999	Books and Supplies	28,749.20	0.00	0.00	0.00	0.00	6,224.20		34,973.40
5000-5999	Services and Other Operating Expenditures	58,736.80	0.00	0.00	0.00	0.00	14,953.60		73,690.40
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	17,201.00	0.00	0.00	0.00	0.00	0.00		17,201.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	461,737.30	0.00	0.00	0.00	0.00	127,308.31	0.00	589,045.61
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	461,737.30	0.00	0.00	0.00	0.00	127,308.31	0.00	589,045.61
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								29,709,648.20
	TOTAL COSTS								30,298,693.81

Unaudited Actuals  
Special Education Maintenance of Effort  
2024-25 Actual vs. Actual Comparison Year  
2024-25 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
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\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals  
Special Education Maintenance of Effort  
2024-25 Actual vs. Actual Comparison Year  
2023-24 Expenditures by LEA (LE-PY)

2023-24 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2023-24 Report SEMA, 2023-24 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	45,154,158.75	25,895,590.20
2. Enter audit adjustments of 2023-24 special education expenditures from SACS2025ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2024-25 special education beginning fund balances from SACS2025ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2023-24 Expenditures, Adjusted for 2024-25 MOE Calculation (Sum lines 1 through 4)	45,154,158.75	25,895,590.20

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2023-24 Report SEMA, 2023-24 Expenditures by LEA (LE-CY) worksheet	1,211.00
2. Enter any adjustments not included in Line C1 (explain below)	12.00
3. 2023-24 Unduplicated Pupil Count, Adjusted for 2024-25 MOE Calculation (Line C1 plus Line C2)	1,223.00

Unaudited Actuals  
Special Education Maintenance of Effort  
2024-25 Actual vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-A)

SELPA: North Region (CR)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2024-25 Expenditures by LEA (LE-CY) and the 2023-24 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2024-25 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2024-25 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

**SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Unaudited Actuals  
Special Education Maintenance of Effort  
2024-25 Actual vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-A)

SELPA:

North Region (CR)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) (c)  
Available for MOE reduction. (line (a) minus line (c), zero if negative) 0.00 (d)  
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). (e)  
Available to set aside for EIS (line (b) minus line (e), zero if negative) 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SECTION 3

Column A

Column B

Column C

Unaudited Actuals  
Special Education Maintenance of Effort  
2024-25 Actual vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-A)

01 61119 0000000  
Report SEMA  
F8AWXKUTWR(2024-25)

SELPA: North Region (CR)

		Actual Expenditures (LE-CY Worksheet) FY 2024-25	Actual Expenditures Comparison Year FY 2023-24	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>				
Test 1	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.			
	a. Total special education expenditures	50,599,941.18		
	b. Less: Expenditures paid from federal sources	2,223,249.63		
	c. Expenditures paid from state and local sources	48,376,691.55	45,154,158.75	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		45,154,158.75	
	Less: Exempt reduction(s) for SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	48,376,691.55	45,154,158.75	3,222,532.80
If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.				
		Actual FY 2024-25	Comparison Year FY 2023-24	Difference
Test 2	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures	50,599,941.18		
	b. Less: Expenditures paid from federal sources	2,223,249.63		
	c. Expenditures paid from state and local sources	48,376,691.55	45,154,158.75	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		45,154,158.75	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	48,376,691.55	45,154,158.75	
	d. Special education unduplicated pupil count	1,223.00	1,211.00	
	e. Per capita state and local expenditures (Test2c/Test2d)	39,555.76	37,286.67	2,269.09
If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.				

**B. LOCAL EXPENDITURES ONLY METHOD**

Unaudited Actuals  
Special Education Maintenance of Effort  
2024-25 Actual vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-A)

SELPA: North Region (CR)

		Actual	Comparison Year	
		FY 2024-25	FY 2023-24	Difference
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only .			
	a. Expenditures paid from local sources	30,298,693.81	25,895,590.20	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		25,895,590.20	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	30,298,693.81	25,895,590.20	4,403,103.61
	If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE compliance requirement is met based on the local expenditures only .			
		Actual	Comparison Year	
		FY 2024-25	FY 2023-24	Difference
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures only .			
	a. Expenditures paid from local sources	30,298,693.81	25,895,590.20	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE		25,895,590.20	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	30,298,693.81	25,895,590.20	
	b. Special education unduplicated pupil count	1,223.00	1,211.00	
	c. Per capita local expenditures (Test4a/Test4b)	24,774.08	21,383.64	3,390.43
	If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only .			

Steve Chonel

Contact Name

Fiscal Director

Title

510-337-7082

Telephone Number

schonel@alamedaunified.org

Email Address

SELPA: North Region (CR)

Object Code	Description	Albany City Unified (CR00)	Berkeley Unified (CR02)	Emery Unified (CR03)	Piedmont City Unified (CR04)	Alameda Unified (CR05)	Adjustments*
<b>TOTAL EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES - Paid from State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES - Paid from Local Sources</b>							
1000-1999	Certificated Salaries						

SELPA: North Region (CR)

Object Code	Description	Albany City Unified (CR00)	Berkeley Unified (CR02)	Emery Unified (CR03)	Piedmont City Unified (CR04)	Alameda Unified (CR05)	Adjustments*
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA:

North Region (CR)

Object Code	Description	Total
<b>TOTAL EXPENDITURES - All Sources</b>		
1000-1999	Certificated Salaries	0.00
2000-2999	Classified Salaries	0.00
3000-3999	Employee Benefits	0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
7310	Transfers of Indirect Costs	0.00
7350	Transfers of Indirect Costs - Interfund	0.00
PCRA	Program Cost Report Allocations	0.00
	Total Indirect Costs and PCR Allocations	0.00
	TOTAL COSTS	0.00
<b>EXPENDITURES - Paid from State and Local Sources</b>		
1000-1999	Certificated Salaries	0.00
2000-2999	Classified Salaries	0.00
3000-3999	Employee Benefits	0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
7310	Transfers of Indirect Costs	0.00
7350	Transfers of Indirect Costs - Interfund	0.00
PCRA	Program Cost Report Allocations	0.00
	Total Indirect Costs and PCR Allocations	0.00
	TOTAL BEFORE OBJECT 8980	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources	0.00
	TOTAL COSTS	0.00
<b>EXPENDITURES - Paid from Local Sources</b>		
1000-1999	Certificated Salaries	0.00

SELPA:

North Region (CR)

Object Code	Description	Total
2000-2999	Classified Salaries	0.00
3000-3999	Employee Benefits	0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
7310	Transfers of Indirect Costs	0.00
7350	Transfers of Indirect Costs - Interfund	0.00
	Total Indirect Costs	0.00
	TOTAL BEFORE OBJECT 8980	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00
8980	Contributions from Unrestricted Revenues to State Resources	0.00
	TOTAL COSTS	0.00
UNDUPLICATED PUPIL COUNT		0.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals  
Special Education Maintenance of Effort  
2025-26 Budget vs. Actual Comparison Year  
2025-26 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,223.00
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	935,990.00	0.00	0.00	62,485.00	759,445.00	12,472,797.00		14,230,717.00
2000-2999	Classified Salaries	334,449.00	0.00	0.00	0.00	569,582.00	7,215,745.00		8,119,776.00
3000-3999	Employee Benefits	549,220.00	0.00	0.00	24,196.00	541,488.00	8,167,730.00		9,282,634.00
4000-4999	Books and Supplies	8,000.00	0.00	0.00	0.00	0.00	416,150.00		424,150.00
5000-5999	Services and Other Operating Expenditures	2,730,500.00	0.00	0.00	461,667.00	0.00	8,655,000.00		11,847,167.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,558,159.00	0.00	0.00	548,348.00	1,870,515.00	36,927,422.00	0.00	43,904,444.00
7310	Transfers of Indirect Costs	2,478,623.00	0.00	0.00	9,015.00	20,906.00	148,908.00		2,657,452.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,478,623.00	0.00	0.00	9,015.00	20,906.00	148,908.00	0.00	2,657,452.00
	TOTAL COSTS	7,036,782.00	0.00	0.00	557,363.00	1,891,421.00	37,076,330.00	0.00	46,561,896.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	935,990.00	0.00	0.00	62,485.00	608,570.00	12,472,797.00		14,079,842.00
2000-2999	Classified Salaries	334,449.00	0.00	0.00	0.00	530,770.00	5,995,489.00		6,860,708.00
3000-3999	Employee Benefits	549,220.00	0.00	0.00	24,196.00	473,079.00	7,620,760.00		8,667,255.00
4000-4999	Books and Supplies	8,000.00	0.00	0.00	0.00	0.00	416,150.00		424,150.00
5000-5999	Services and Other Operating Expenditures	2,730,500.00	0.00	0.00	461,667.00	0.00	8,655,000.00		11,847,167.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,558,159.00	0.00	0.00	548,348.00	1,612,419.00	35,160,196.00	0.00	41,879,122.00
7310	Transfers of Indirect Costs	2,478,623.00	0.00	0.00	9,015.00	0.00	5,763.00		2,493,401.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,478,623.00	0.00	0.00	9,015.00	0.00	5,763.00	0.00	2,493,401.00
	TOTAL BEFORE OBJECT 8980	7,036,782.00	0.00	0.00	557,363.00	1,612,419.00	35,165,959.00	0.00	44,372,523.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								44,372,523.00

Unaudited Actuals  
Special Education Maintenance of Effort  
2025-26 Budget vs. Actual Comparison Year  
2025-26 Budget by LEA (LB-B)

01 61119 0000000  
Report SEMB  
F8AWXKUTWR(2024-25)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	139,960.00	0.00	0.00	0.00	0.00	95,031.00		234,991.00
2000-2999	Classified Salaries	112,975.00	0.00	0.00	0.00	0.00	0.00		112,975.00
3000-3999	Employee Benefits	93,511.00	0.00	0.00	0.00	0.00	34,714.00		128,225.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	100,000.00		100,000.00
5000-5999	Services and Other Operating Expenditures	60,000.00	0.00	0.00	0.00	0.00	0.00		60,000.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	406,446.00	0.00	0.00	0.00	0.00	229,745.00	0.00	636,191.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	406,446.00	0.00	0.00	0.00	0.00	229,745.00	0.00	636,191.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								30,940,617.00
	TOTAL COSTS								31,576,808.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals  
Special Education Maintenance of Effort  
2025-26 Budget vs. Actual Comparison Year  
2024-25 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>								1,223.00
	<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>								
1000-1999	Certificated Salaries	981,932.30	0.00	0.00	162,062.03	719,083.08	10,495,261.97		12,358,339.38
2000-2999	Classified Salaries	343,924.28	0.00	0.00	12,360.00	413,633.29	4,915,522.83		5,685,440.40
3000-3999	Employee Benefits	537,094.55	0.00	0.00	64,592.66	444,992.38	6,230,420.67		7,277,100.26
4000-4999	Books and Supplies	28,845.20	0.00	0.00	0.00	0.00	152,131.13		180,976.33
5000-5999	Services and Other Operating Expenditures	3,237,404.51	0.00	0.00	377,321.96	140,546.73	13,835,412.16		17,590,685.36
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	17,201.00	0.00	0.00	0.00	0.00	0.00		17,201.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,146,401.84	0.00	0.00	616,336.65	1,718,255.48	35,628,748.76	0.00	43,109,742.73
7310	Transfers of Indirect Costs	2,105,136.09	0.00	0.00	15,230.87	22,505.89	147,487.21		2,290,360.06
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	5,199,838.39							5,199,838.39
	Total Indirect Costs	2,105,136.09	0.00	0.00	15,230.87	22,505.89	147,487.21	0.00	2,290,360.06
	TOTAL COSTS	7,251,537.93	0.00	0.00	631,567.52	1,740,761.37	35,776,235.97	0.00	45,400,102.79
	<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	161,359.08	1,385.76		162,744.84
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	44,972.79	1,223,642.35		1,268,615.14
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	74,290.24	552,533.11		626,823.35
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	280,622.11	1,777,561.22	0.00	2,058,183.33
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	22,505.89	142,560.41		165,066.30
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	22,505.89	142,560.41	0.00	165,066.30
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	303,128.00	1,920,121.63	0.00	2,223,249.63
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00

Unaudited Actuals  
Special Education Maintenance of Effort  
2025-26 Budget vs. Actual Comparison Year  
2024-25 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
TOTAL COSTS									2,223,249.63
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	981,932.30	0.00	0.00	162,062.03	557,724.00	10,493,876.21		12,195,594.54
2000-2999	Classified Salaries	343,924.28	0.00	0.00	12,360.00	368,660.50	3,691,880.48		4,416,825.26
3000-3999	Employee Benefits	537,094.55	0.00	0.00	64,592.66	370,702.14	5,677,887.56		6,650,276.91
4000-4999	Books and Supplies	28,845.20	0.00	0.00	0.00	0.00	152,131.13		180,976.33
5000-5999	Services and Other Operating Expenditures	3,237,404.51	0.00	0.00	377,321.96	140,546.73	13,835,412.16		17,590,685.36
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	17,201.00	0.00	0.00	0.00	0.00	0.00		17,201.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,146,401.84	0.00	0.00	616,336.65	1,437,633.37	33,851,187.54	0.00	41,051,559.40
7310	Transfers of Indirect Costs	2,105,136.09	0.00	0.00	15,230.87	0.00	4,926.80		2,125,293.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	5,199,838.39							5,199,838.39
	Total Indirect Costs	2,105,136.09	0.00	0.00	15,230.87	0.00	4,926.80	0.00	2,125,293.76
	TOTAL BEFORE OBJECT 8980	7,251,537.93	0.00	0.00	631,567.52	1,437,633.37	33,856,114.34	0.00	43,176,853.16
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								43,176,853.16
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	139,959.68	0.00	0.00	0.00	0.00	78,296.93		218,256.61
2000-2999	Classified Salaries	125,154.45	0.00	0.00	0.00	0.00	0.00		125,154.45
3000-3999	Employee Benefits	91,936.17	0.00	0.00	0.00	0.00	27,833.58		119,769.75
4000-4999	Books and Supplies	28,749.20	0.00	0.00	0.00	0.00	6,224.20		34,973.40
5000-5999	Services and Other Operating Expenditures	58,736.80	0.00	0.00	0.00	0.00	14,953.60		73,690.40
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	17,201.00	0.00	0.00	0.00	0.00	0.00		17,201.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	461,737.30	0.00	0.00	0.00	0.00	127,308.31	0.00	589,045.61
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	461,737.30	0.00	0.00	0.00	0.00	127,308.31	0.00	589,045.61

**Unaudited Actuals**  
**Special Education Maintenance of Effort**  
**2025-26 Budget vs. Actual Comparison Year**  
**2024-25 Expenditures by LEA (LE-B)**

01 61119 0000000  
Report SEMB  
F8AWXKUTWR(2024-25)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								29,709,648.20
	TOTAL COSTS								30,298,693.81

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**Unaudited Actuals  
Special Education Maintenance of Effort  
2025-26 Budget vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-B)**

01 61119 0000000  
Report SEMB  
F8AWXKUTWR(2024-25)

**SELPA:** North Region (CR)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2025-26 Budget by LEA (LB-B) and the 2024-25 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2025-26 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2025-26 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

**SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

**Unaudited Actuals**  
**Special Education Maintenance of Effort**  
**2025-26 Budget vs. Actual Comparison Year**  
**LEA Maintenance of Effort Calculation (LMC-B)**

01 61119 0000000  
Report SEMB  
F8AWXKUTWR(2024-25)

SELPA:

**North Region (CR)**

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).		

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:


Unaudited Actuals  
Special Education Maintenance of Effort  
2025-26 Budget vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-B)

SELPA: North Region (CR)


SECTION 3

		Column A	Column B	Column C
		Budgeted Amounts (LB-B Worksheet) FY 2025-26	Actual Expenditures Comparison Year FY 2024-25	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>				
Test 1	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.			
	a. Total special education expenditures	46,561,896.00		
	b. Less: Expenditures paid from federal sources	2,189,373.00		
	c. Expenditures paid from state and local sources	44,372,523.00	48,376,691.55	
	Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		48,376,691.55	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	44,372,523.00	48,376,691.55	(4,004,168.55)
	If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.			
		Budgeted Amounts FY 2025-26	Comparison Year FY 2024-25	Difference
Test 2	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita state and local expenditures.			
	a. Total special education expenditures	46,561,896.00		
	b. Less: Expenditures paid from federal sources	2,189,373.00		
	c. Expenditures paid from state and local sources	44,372,523.00	48,376,691.55	
	Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		48,376,691.55	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	44,372,523.00	48,376,691.55	

**Unaudited Actuals**  
**Special Education Maintenance of Effort**  
**2025-26 Budget vs. Actual Comparison Year**  
**LEA Maintenance of Effort Calculation (LMC-B)**

01 61119 0000000  
Report SEMB  
F8AWXKUTWR(2024-25)

**SELPA: North Region (CR)**

d. Special education unduplicated pupil count	1,223.00	1,223.00	
e. Per capita state and local expenditures (Test2c/Test2d)	36,281.70	39,555.76	(3,274.05)

If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

**B. LOCAL EXPENDITURES ONLY METHOD**

		<b>Budget</b>	<b>Comparison Year</b>	
		<b>FY 2025-26</b>	<b>FY 2024-25</b>	<b>Difference</b>
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	31,576,808.00	30,298,693.81	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		30,298,693.81	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	31,576,808.00	30,298,693.81	1,278,114.19

If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

		<b>Budget</b>	<b>Comparison Year</b>	
		<b>FY 2025-26</b>	<b>FY 2024-25</b>	<b>Difference</b>
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on per capita local expenditures			
	a. Expenditures paid from local sources	31,576,808.00	30,298,693.81	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		30,298,693.81	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	31,576,808.00	30,298,693.81	
	b. Special education unduplicated pupil count	1,223.00	1,223.00	
	c. Per capita local expenditures (Test4a/Test4b)	25,819.14	24,774.08	1,045.06

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Steve Chonel

Contact Name

510-337-7082

Telephone Number

Unaudited Actuals  
Special Education Maintenance of Effort  
2025-26 Budget vs. Actual Comparison Year  
LEA Maintenance of Effort Calculation (LMC-B)

01 61119 0000000  
Report SEMB  
F8AWXKUTWR(2024-25)

SELPA: North Region (CR)

Fiscal Director

Title

[schonel@alamedaunified.org](mailto:schonel@alamedaunified.org)

Email Address

Unaudited Actuals  
Special Education Maintenance of Effort  
2025-26 Budget vs. Actual Comparison Year  
2025-26 Budget by SELPA (SB-B)

SELPA: North Region (CR)

Object Code	Description	Albany City Unified (CR00)	Berkeley Unified (CR02)	Emery Unified (CR03)	Piedmont City Unified (CR04)	Alameda Unified (CR05)	Adjustments*
<b>TOTAL BUDGET - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET - State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET - Local Sources</b>							

Unaudited Actuals  
Special Education Maintenance of Effort  
2025-26 Budget vs. Actual Comparison Year  
2025-26 Budget by SELPA (SB-B)

SELPA: North Region (CR)

Object Code	Description	Albany City Unified (CR00)	Berkeley Unified (CR02)	Emery Unified (CR03)	Piedmont City Unified (CR04)	Alameda Unified (CR05)	Adjustments*
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals  
Special Education Maintenance of Effort  
2025-26 Budget vs. Actual Comparison Year  
2025-26 Budget by SELPA (SB-B)

SELPA:

North Region (CR)

Object Code	Description	Total
<b>TOTAL BUDGET - All Sources</b>		
1000-1999	Certificated Salaries	0.00
2000-2999	Classified Salaries	0.00
3000-3999	Employee Benefits	0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
7310	Transfers of Indirect Costs	0.00
7350	Transfers of Indirect Costs - Interfund	0.00
	Total Indirect Costs	0.00
	TOTAL COSTS	0.00
<b>BUDGET - State and Local Sources</b>		
1000-1999	Certificated Salaries	0.00
2000-2999	Classified Salaries	0.00
3000-3999	Employee Benefits	0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
7310	Transfers of Indirect Costs	0.00
7350	Transfers of Indirect Costs - Interfund	0.00
	Total Indirect Costs	0.00
	TOTAL BEFORE OBJECT 8980	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources	0.00
	TOTAL COSTS	0.00
<b>BUDGET - Local Sources</b>		

Unaudited Actuals  
Special Education Maintenance of Effort  
2025-26 Budget vs. Actual Comparison Year  
2025-26 Budget by SELPA (SB-B)

SELPA:

North Region (CR)

Object Code	Description	Total
1000-1999	Certificated Salaries	0.00
2000-2999	Classified Salaries	0.00
3000-3999	Employee Benefits	0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
7310	Transfers of Indirect Costs	0.00
7350	Transfers of Indirect Costs - Interfund	0.00
	Total Indirect Costs	0.00
	TOTAL BEFORE OBJECT 8980	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00
8980	Contributions from Unrestricted Revenues to State Resources	0.00
	TOTAL COSTS	0.00
UNDUPLICATED PUPIL COUNT		0.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals

Budget 2025-26

**Technical Review Checks**

Phase - All

Display - All Technical Checks

**Alameda Unified****Alameda 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**

**CHECKFUNCTION** - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

**CHECKFUND** - (**Fatal**) - All FUND codes must be valid. **Passed**

**CHECKGOAL** - (**Fatal**) - All GOAL codes must be valid. **Passed**

**CHECKOBJECT** - (**Fatal**) - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE** - (**Warning**) - All RESOURCE codes must be valid. **Passed**

**CHK-FDXRS7690xOB8590** - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

**CHK-FUNCTIONxOBJECT** - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxFUNCTION-A** - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

**CHK-FUNDxFUNCTION-B** - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

**CHK-FUNDxGOAL** - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT** - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE** - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A** - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

**CHK-GOALxFUNCTION-B** - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

## **GENERAL LEDGER CHECKS**

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

**EPA-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

**EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

**INTERFD-DIR-COST - (Fatal)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Fatal)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

**INTRA-FD-DIR-COST - (Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

<b>INTRAID-INDIRECT-FN - (Fatal)</b> - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<b><u>Passed</u></b>
<b>LCFF-TRANSFER - (Fatal)</b> - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<b><u>Passed</u></b>
<b>LOTTERY-CONTRIB - (Fatal)</b> - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<b><u>Passed</u></b>
<b>OBJ-POSITIVE - (Warning)</b> - All applicable objects should have a positive balance by resource, by fund.	<b><u>Passed</u></b>
<b>PASS-THRU-REV=EXP - (Warning)</b> - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<b><u>Passed</u></b>
<b>REV-POSITIVE - (Warning)</b> - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<b><u>Passed</u></b>
<b>RS-NET-POSITION-ZERO - (Fatal)</b> - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<b><u>Passed</u></b>
<b>SE-PASS-THRU-REVENUE - (Warning)</b> - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<b><u>Passed</u></b>
<b>UNASSIGNED-NEGATIVE - (Fatal)</b> - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<b><u>Passed</u></b>
<b>UNR-NET-POSITION-NEG - (Fatal)</b> - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<b><u>Passed</u></b>
<b><u>EXPORT VALIDATION CHECKS</u></b>	
<b>ADA-PROVIDE - (Fatal)</b> - Average Daily Attendance data (Form A) must be provided.	<b><u>Passed</u></b>
<b>CHK-DEPENDENCY - (Fatal)</b> - If data has changed that affect other forms, the affected forms must be opened and saved.	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-A - (Warning)</b> - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-B - (Fatal)</b> - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>FORM01-PROVIDE - (Fatal)</b> - Form 01 (Form 01I) must be opened and saved.	<b><u>Passed</u></b>
<b>VERSION-CHECK - (Warning)</b> - All versions are current.	<b><u>Passed</u></b>

Unaudited Actuals

Budget 2025-26

**Technical Review Checks**

Phase - All

Display - Exceptions Only

**Alameda Unified**

**Alameda 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)

Unaudited Actuals  
Unaudited Actuals 2024-25  
**Technical Review Checks**  
Phase - All  
Display - All Technical Checks

Alameda Unified

Alameda 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**

**BALANCE-FDxRS** - (**Fatal**) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. **Passed**

**CHECKFUNCTION** - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

**CHECKFUND** - (**Fatal**) - All FUND codes must be valid. **Passed**

**CHECKGOAL** - (**Fatal**) - All GOAL codes must be valid. **Passed**

**CHECKOBJECT** - (**Fatal**) - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE** - (**Warning**) - All RESOURCE codes must be valid. **Passed**

**CHK-FDXRS7690xOB8590** - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

**CHK-FUNCTIONxOBJECT** - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxFUNCTION-A** - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

**CHK-FUNDxFUNCTION-B** - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

**CHK-FUNDxGOAL** - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT** - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE** - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A** - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

**CHK-GOALxFUNCTION-B - (Fatal)** - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

**CHK-RES6500XOBJ8091 - (Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

**CHK-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**PY-EFB=CY-BFB - (Fatal)** - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). **Passed**

**PY-EFB=CY-BFB-RES - (Fatal)** - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

## **GENERAL LEDGER CHECKS**

**AR-AP-POSITIVE - (Fatal)** - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. **Passed**

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CEFB=FD-EQUITY - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). **Passed**

**CONSOLIDATED-ADM-BAL - (Fatal)** - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. **Passed**

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**DUE-FROM=DUE-TO - (Fatal)** - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). **Passed**

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

**EPA-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

**EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

**INTERFD-DIR-COST - (Fatal)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Fatal)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

**INTRA-FD-DIR-COST - (Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Fatal)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**LOTTERY-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

**NET-INV-CAP-ASSETS - (Warning)** - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. **Passed**

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

FUND	RESOURCE	OBJECT	VALUE
01	7338	8590	(\$29,926.66)
Explanation: Grant expired. Payable was setup			
13	7033	8520	(\$172,741.28)
Explanation: Grant expired. Payable was setup			

**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

**REV-POSITIVE - (Warning)** - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

**Exception**

FUND	RESOURCE	VALUE
01	7338	(\$29,926.66)
Explanation: Grant expired. Payable was setup		
13	7033	(\$172,741.28)
Explanation: Grant expired. Payable was setup		

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

**Passed**

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

**Passed**

**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

**Passed**

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

**Passed**

## **SUPPLEMENTAL CHECKS**

**ASSET-ACCUM-DEPR-NEG - (Fatal)** - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.

**Passed**

**ASSET-IMPORT - (Fatal)** - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay, or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.

**Passed**

**ASSET-PY-BAL - (Fatal)** - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided.

**Passed**

**CURRENT-CALC-EXP - (Informational)** - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374.

**Passed**

**DEBT-ACTIVITY - (Informational)** - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

**Passed**

**DEBT-IMPORT - (Fatal)** - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.

**Passed**

**DEBT-POSITIVE - (Fatal)** - In Form DEBT, long-term liability ending balances must be positive.

**Passed**

**DEBT-PY-BAL - (Fatal)** - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.

**Passed**

**ESMOE-ADA - (Fatal)** - If Form ESMOE is completed, ADA must be reported in Section II, Line A.

**Passed**

**ESMOE-IMPORT - (Fatal)** - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided.

**Passed**

<b>IC-ADMIN-NOT-ZERO - (Fatal)</b> - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero.	<b><u>Passed</u></b>
<b>IC-ADMIN-PLANT-SVCS - (Warning)</b> - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.	<b><u>Passed</u></b>
<b>IC-BD-SUPT-NOT-ZERO - (Warning)</b> - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.	<b><u>Passed</u></b>
<b>IC-BD-SUPT-VS-ADMIN - (Warning)</b> - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.	<b><u>Passed</u></b>
<b>IC-EXCEEDS-LEA-RATE - (Warning)</b> - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate.	<b><u>Passed</u></b>
<b>IC-PCT - (Warning)</b> - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.	<b><u>Passed</u></b>
<b>IC-POSITIVE - (Warning)</b> - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.	<b><u>Passed</u></b>
<b>LOT-CONTRIB-IMPORT-A - (Fatal)</b> - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.	<b><u>Passed</u></b>
<b>LOT-CONTRIB-IMPORT-B - (Warning)</b> - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.	<b><u>Passed</u></b>
<b>LOT-IMPORT - (Fatal)</b> - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.	<b><u>Passed</u></b>
<b>PCR-ALLOC-NO-DIRECT - (Warning)</b> - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.	<b><u>Passed</u></b>
<b>PCR-GF-EXPENDITURES - (Fatal)</b> - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.	<b><u>Passed</u></b>
<b>PCRAF-UNDISTRIBUTED - (Fatal)</b> - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).	<b><u>Passed</u></b>
<b><u>EXPORT VALIDATION CHECKS</u></b>	
<b>ADA-PROVIDE - (Fatal)</b> - Average Daily Attendance data (Form A) must be provided.	<b><u>Passed</u></b>
<b>CEA-PROVIDE - (Fatal)</b> - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.	<b><u>Passed</u></b>
<b>CHK-DEPENDENCY - (Fatal)</b> - If data has changed that affect other forms, the affected forms must be opened and saved.	<b><u>Passed</u></b>
<b>CHK-UNBALANCED-A - (Warning)</b> - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<b><u>Passed</u></b>

<b>CHK-UNBALANCED-B - (Fatal)</b> - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<b><u>Passed</u></b>
<b>FORM01-PROVIDE - (Fatal)</b> - Form 01 (Form 01I) must be opened and saved.	<b><u>Passed</u></b>
<b>GANN-PROVIDE - (Fatal)</b> - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.	<b><u>Passed</u></b>
<b>ICR-PROVIDE - (Fatal)</b> - Indirect Cost Rate Worksheet (Form ICR) must be provided.	<b><u>Passed</u></b>
<b>UNAUDIT-CERT-PROVIDE - (Fatal)</b> - Unaudited Actual Certification (Form CA) must be provided.	<b><u>Passed</u></b>
<b>VERSION-CHECK - (Warning)</b> - All versions are current.	<b><u>Passed</u></b>

Unaudited Actuals  
Unaudited Actuals 2024-25  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

Alameda Unified

Alameda 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)

**GENERAL LEDGER CHECKS**

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

FUND	RESOURCE	OBJECT	VALUE
01	7338	8590	(\$29,926.66)
Explanation: Grant expired. Payable was setup			
13	7033	8520	(\$172,741.28)
Explanation: Grant expired. Payable was setup			

**REV-POSITIVE - (Warning)** - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **Exception**

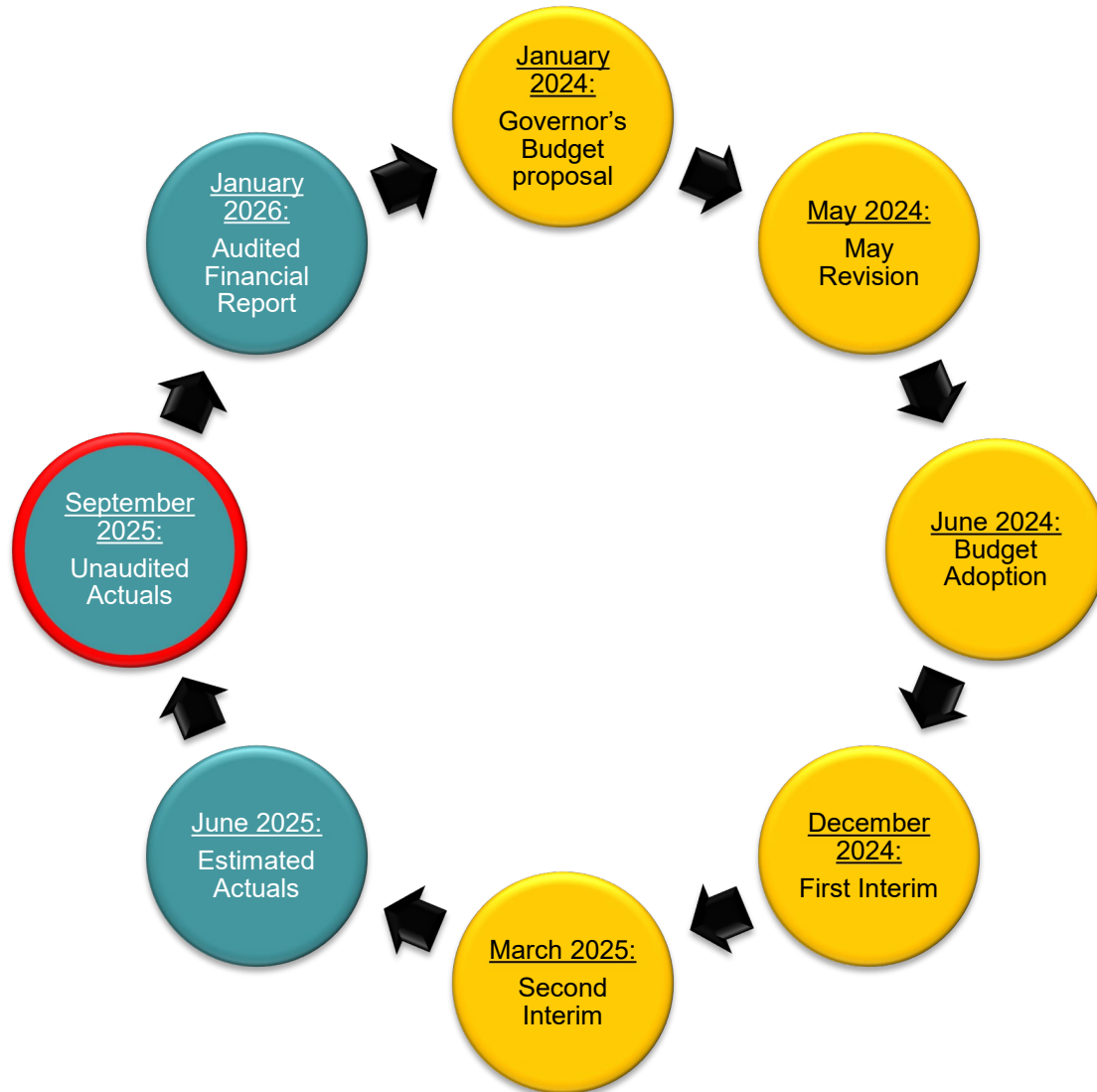
FUND	RESOURCE	VALUE
01	7338	(\$29,926.66)
Explanation: Grant expired. Payable was setup		
13	7033	(\$172,741.28)
Explanation: Grant expired. Payable was setup		

**FY 2024-2025**

# **Unaudited Actuals Financial Report**

**September 9, 2025**

# Fiscal Year 2024-2025 Accounting Cycle



- Unaudited actuals shows the actual revenue and expenditures the District received and spent from July 1, 2024 to June 30, 2025
  - Not a budget report
- Must be submitted to the Alameda County Office of Education by September 15, 2025

# General Fund - Restricted vs Unrestricted

## GENERAL FUND

This is the chief operating fund for the District. It is used to account for the daily operations of the District

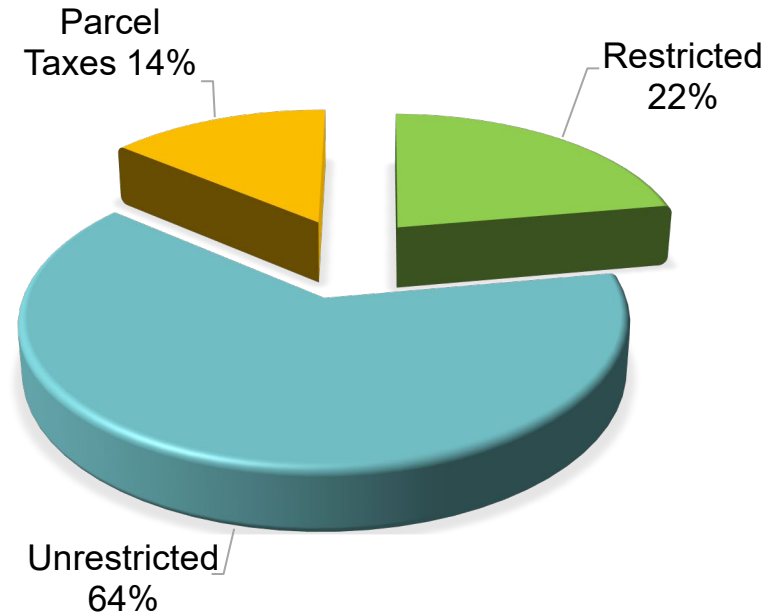
**Unrestricted General Fund: General purpose funds that may be used for any educational purpose**

**Restricted General Fund: Intended for specific programs, such as Special Education, Title I, Donations, etc.**

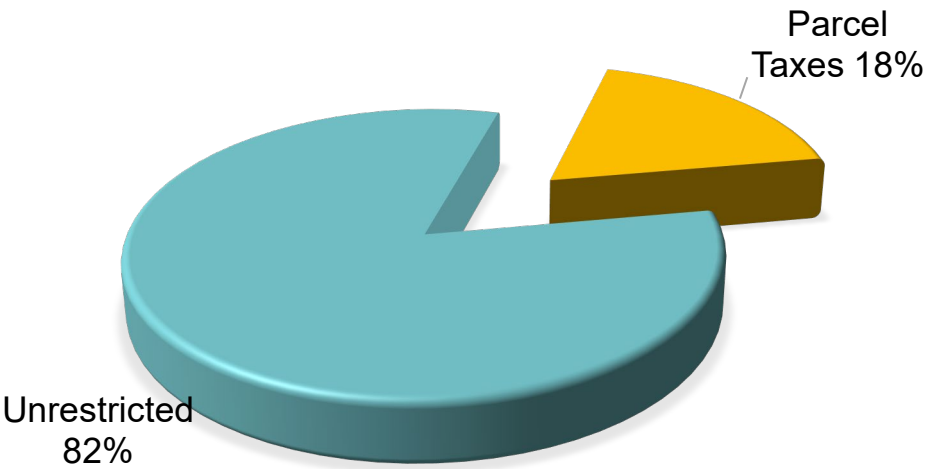
# General Fund – Revenues

Revenue Details	2022-23 (Millions)	2023-24 (Millions)	2024-25 (Millions)
Unrestricted	\$ 101.68	\$ 108.30	\$ 108.65
Parcel Taxes	23.90	24.07	24.12
Restricted	42.31	31.98	37.45
Total Revenue	\$ 167.89	\$ 164.35	\$ 170.22

GENERAL FUND REVENUE 24-25



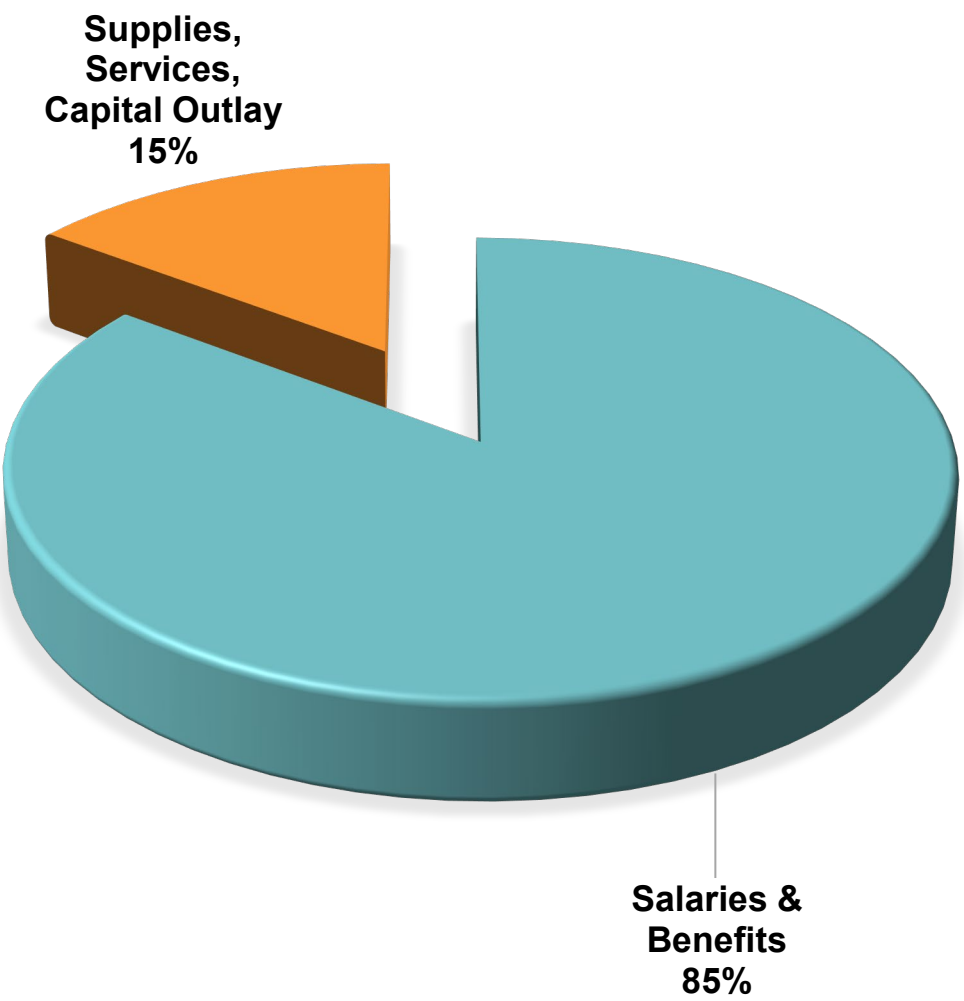
UNRESTRICTED GENERAL FUND 24-25



# General Fund – Unrestricted

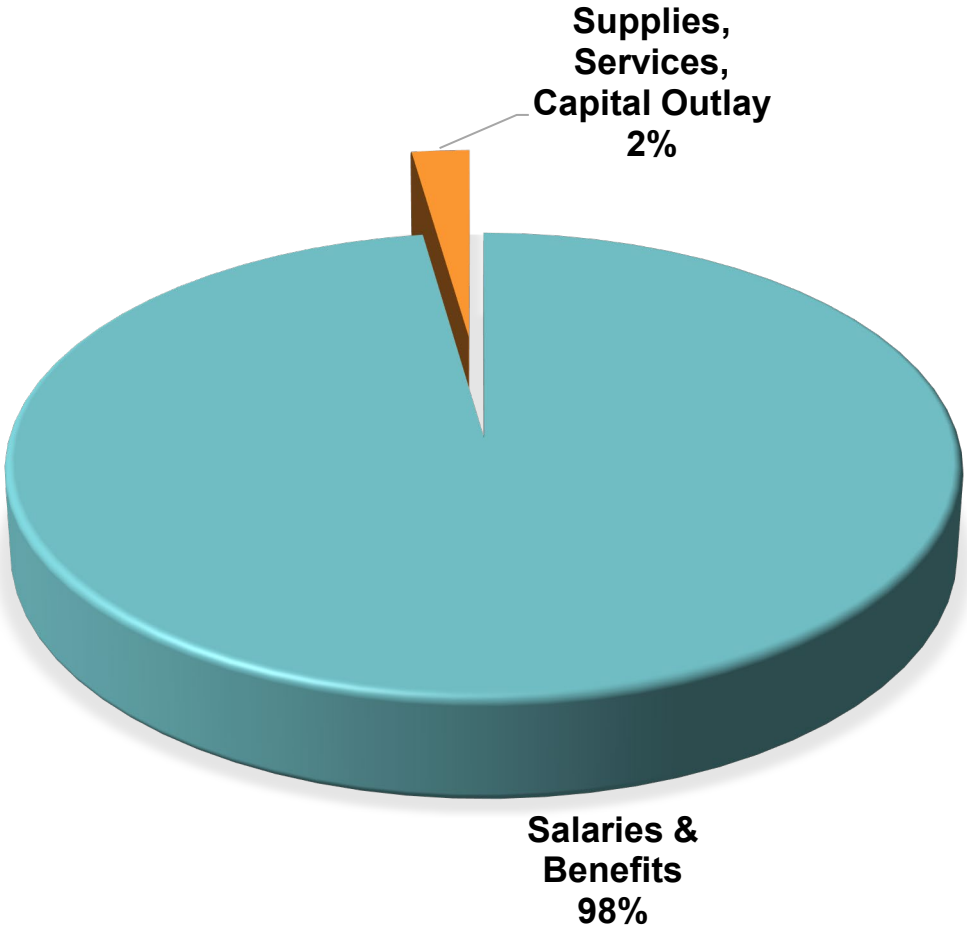
<u>REVENUES</u>	Amount (millions)
LCFF Revenue	\$ 107.72
State Categorical Revenue	2.28
Parcel Tax	24.12
Local Revenue	3.60
<b>Total Revenues</b>	<b>\$ 137.73</b>

<u>EXPENDITURES</u>	Amount (millions)
Certificated Salaries	\$ 51.97
Classified Salaries	14.43
Employee Benefits	22.00
Books & Supplies	1.94
Services & Op. Expenses	11.91
Capital Outgo	1.45
Other Outgo	(1.98)
Other Uses	36.31
<b>Total Expenditures</b>	<b>\$ 138.03</b>



# General Fund – LCFF Supplemental\*

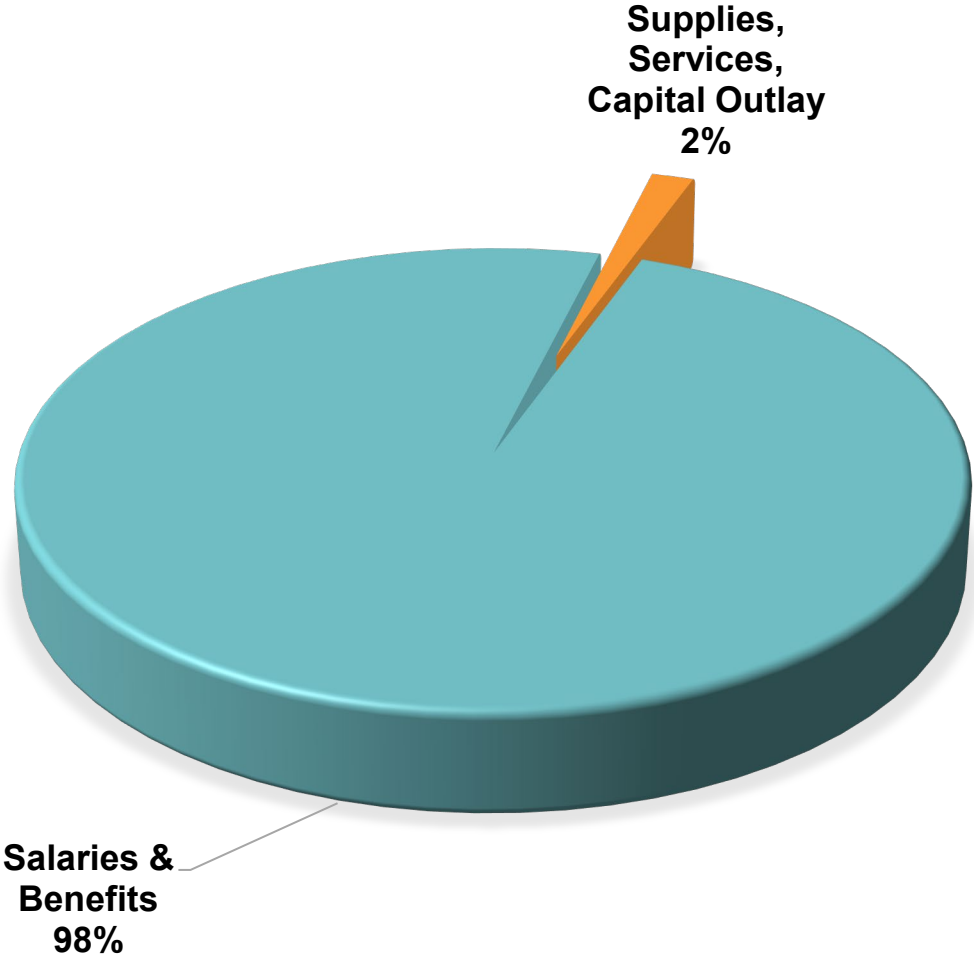
<u>REVENUES</u>	Amount (millions)
LCFF Supplemental Revenue	\$ 7.53
<b>Total Revenue</b>	<b>\$ 7.53</b>
<u>EXPENDITURES</u>	
Certificated Salaries	\$ 4.38
Classified Salaries	0.82
Employee Benefits	1.64
Books & Supplies	0.04
Services & Op. Expenses	0.12
Capital Outgo	
Other Outgo	0.56
<b>Total Expenditures</b>	<b>\$ 7.56</b>



\*Subset of General Fund – Unrestricted

# General Fund – Parcel Taxes (Measure A & B1)\*

<u>REVENUES</u>	Amount (millions)
Local Revenue	\$ 24.12
<u>EXPENDITURES</u>	
Certificated Salaries	\$ 14.86
Classified Salaries	2.43
Employee Benefits	4.67
Books & Supplies	0.07
Services & Op. Expenses	0.26
Capital Outgo	0.04
Other Outgo	1.79
Total Expenditures	\$ 24.12

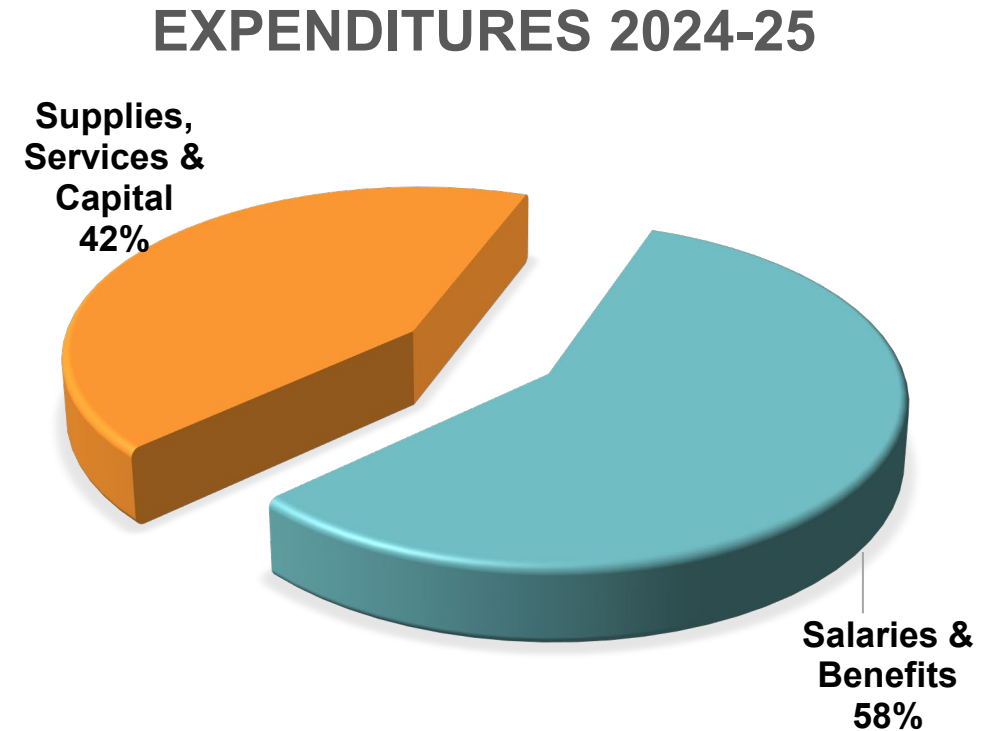


\*Subset of General Fund – Unrestricted  
Last year of Measure A & B1

# General Fund – Special Education

EXPENDITURES	2022-23	2023-24	2024-25
	Amount (millions)		
Certificated Salaries	\$ 10.62	\$ 12.01	\$ 12.14
Classified Salaries	5.88	5.69	5.69
Employee Benefits	6.31	6.68	6.29
Books & Supplies	0.16	0.18	0.17
Services & Op. Expenses	14.04	16.45	17.59
Capital Outgo	0.02	-	-
Other Outgo	1.89	1.73	2.29
<b>Total Expenditures</b>	<b>\$ 38.91</b>	<b>\$ 42.75</b>	<b>\$ 44.17</b>

Funding Sources	2022-23	2023-24	2024-25
	Amount (millions)		
LCFF Revenue	\$ 0.82	\$ 0.89	\$ 0.93
Federal Revenue	4.02	2.31	2.33
State Revenue - Other	3.03	3.11	3.18
SPED Apportionemnt	7.72	7.77	8.40
Contribution from Unrestricted General Fund	23.25	25.35	29.71
<b>Total Revenue</b>	<b>\$ 38.84</b>	<b>\$ 39.43</b>	<b>\$ 44.55</b>
One-time COVID funds	\$ -	\$ 3.32	
<b>Total - Funding Sources</b>	<b>\$ 38.84</b>	<b>\$ 42.75</b>	<b>\$ 44.55</b>



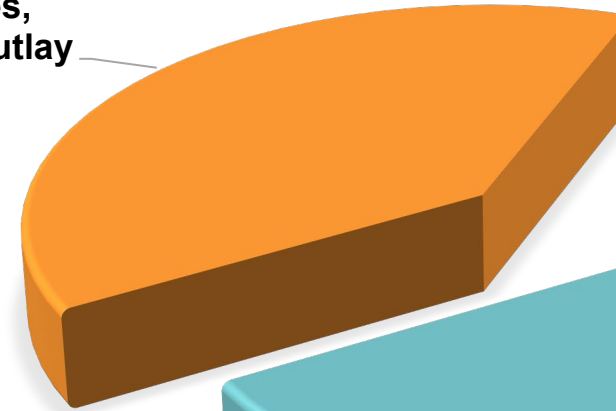


# General Fund – Other Restricted Funds\*

<b>REVENUES</b>	<b>Amount (millions)</b>
Federal Categorical Revenue	\$ 1.62
State Categorical Revenue	12.47
Local Revenue	3.26
Other Sources	6.57
<b>Total Revenues</b>	<b>\$ 23.92</b>

<b>EXPENDITURES</b>	<b>Amount (millions)</b>
Certificated Salaries	\$ 2.57
Classified Salaries	3.34
Employee Benefits	7.69
Books & Supplies	1.89
Services & Op. Expenses	5.86
Capital Outgo	0.98
Other Outgo	0.68
<b>Total Expenditures</b>	<b>\$ 23.01</b>

Supplies,  
Services,  
Capital Outlay  
39%



Salaries &  
Benefits  
61%

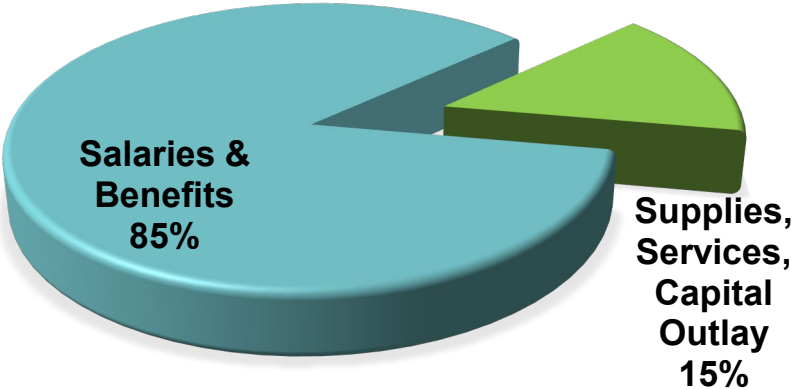
\*Does not include Special Education

# General Fund – SACS Format

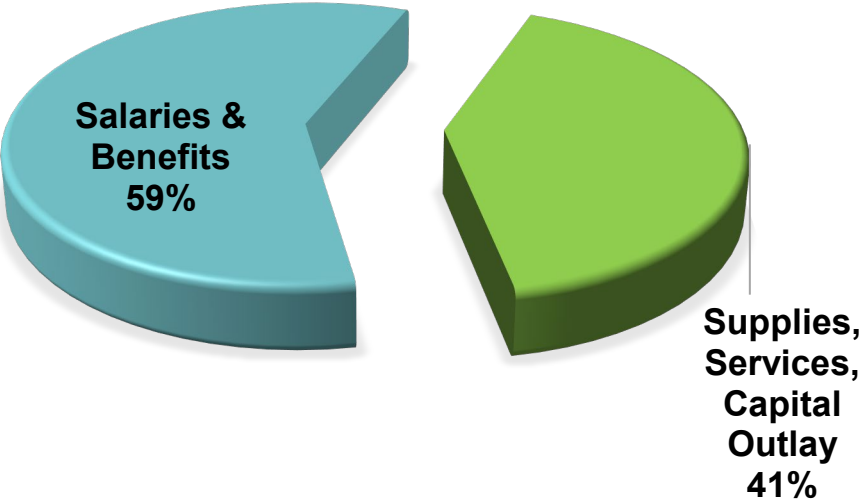
	Unrestricted	Restricted	Total
	Amount (millions)		
<b><u>REVENUES</u></b>			
LCFF Revenue	\$ 107.7	\$ 0.9	\$ 108.6
Federal Categorical Revenue	-	4.30	4.30
State Categorical Revenue	2.28	15.65	17.93
Parcel Taxes	24.12	-	24.12
Local Revenue	3.57	11.67	15.24
<b>Total Revenues</b>	<b>\$ 137.7</b>	<b>\$ 32.5</b>	<b>\$ 170.2</b>
<b><u>EXPENDITURES</u></b>			
Certificated Salaries	51.97	14.71	66.67
Classified Salaries	14.43	9.03	23.46
Employee Benefits	22.00	13.98	35.98
Books & Supplies	1.94	2.06	4.00
Services & Op. Expenses	11.91	23.46	35.37
Capital Outgo	1.45	0.98	2.43
Other Outgo	(1.98)	2.97	1.00
<b>Total Expenditures</b>	<b>\$ 101.7</b>	<b>\$ 67.2</b>	<b>\$ 168.9</b>
Other Sources (Uses)	\$ (36.3)	\$ 35.9	\$ (0.4)
<b>Net Inc. (Dec) in Fund Bal.</b>	<b>(0.33)</b>	<b>1.29</b>	<b>0.96</b>
<b>Beginning Balance</b>	<b>33.72</b>	<b>17.57</b>	<b>51.29</b>
<b>Ending Balance</b>	<b>33.38</b>	<b>18.86</b>	<b>52.24</b>
Assigned or Restricted Funds	4.23	18.86	23.09
<b>Unassigned Ending Fund Balance</b>	<b>\$ 29.2</b>	<b>\$ -</b>	<b>\$ 29.2</b>

# General Fund Expenditures

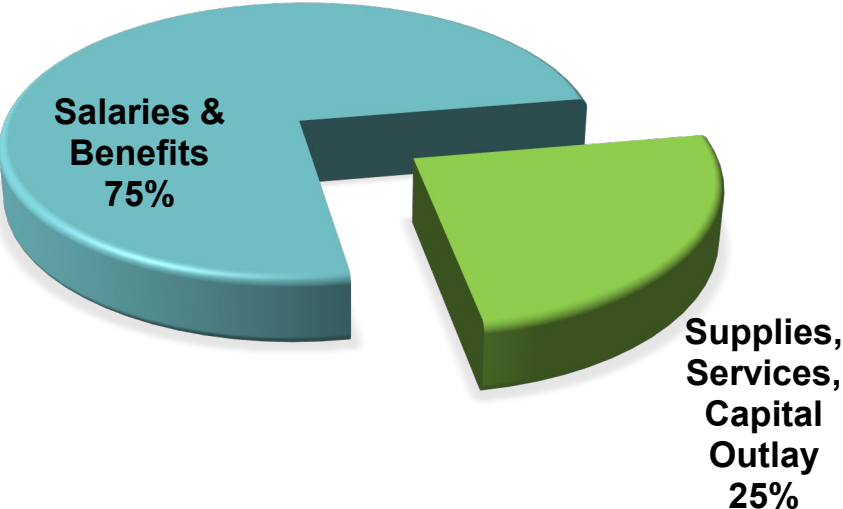
UNRESTRICTED GENERAL FUND



RESTRICTED GENERAL FUND



COMBINED GENERAL FUND



# Unrestricted - Components of Ending Fund Balance

	Fund 1	Fund 17	Total
	(millions)		
Ending Fund Balance (6/30/2025)	\$ 33.36	\$ 23.06	\$ 56.42
Components of Ending Fund Balance:			
Revolving Case	0.05	-	0.05
Total	\$ 0.05	\$ -	\$ 0.05
Uninsured Legal Costs	1.00		1.00
Fund purchase orders issued in 2024-25	0.94		0.94
Student Support Resources	-		-
LCFF Supplemental Carryover	2.25		2.25
3% Reserve required by the State		5.08	5.08
Set Aside for contribution to health care costs		9.50	9.50
3-weeks payroll per BP3100		8.48	8.48
Total	\$ 4.18	\$ 23.06	\$ 27.24
Unassigned Unappropriated Ending Fund Balance	\$ 29.13	\$ -	\$ 29.13

# Restricted - Components of Ending Fund Balance

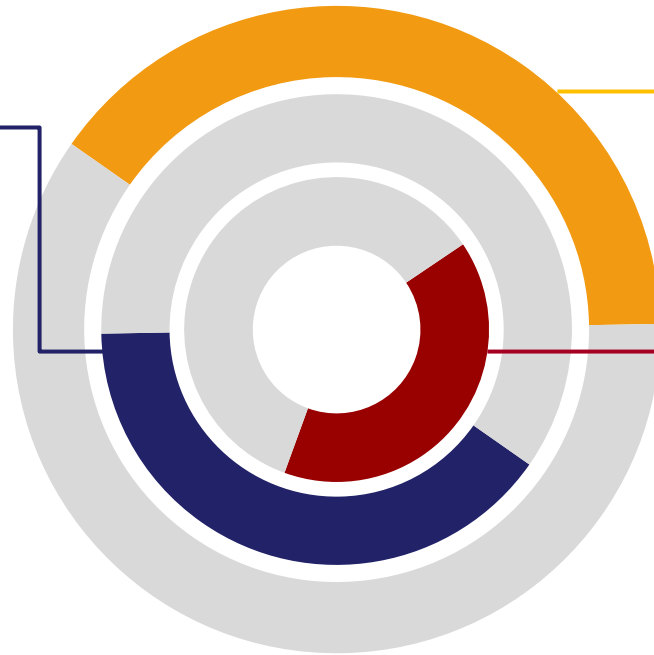
Description	Amount
	(millions)
Discretionary Block Grant	\$ 5.33
Major Maintenance Account	2.64
Lottery for Textbooks	1.84
Expanded Learning Opportunities	1.70
Prop 28 - Art & Music in Schools	0.96
Educator Effectiveness Block Grant	0.60
Kitchen Infrastructure	0.30
A-G access Grant	0.17
LCFF Equity Multiplier	0.11
Dual Enrollment Opportunities BG	0.06
Other Restricted Programs, including donations	5.18
<b>Total Ending Fund Balance</b>	<b>\$ 18.89</b>

# **Preview of the First Interim**

# Budget Considerations

## Additional Investments

Literacy instruction, Math Support, Early intervention



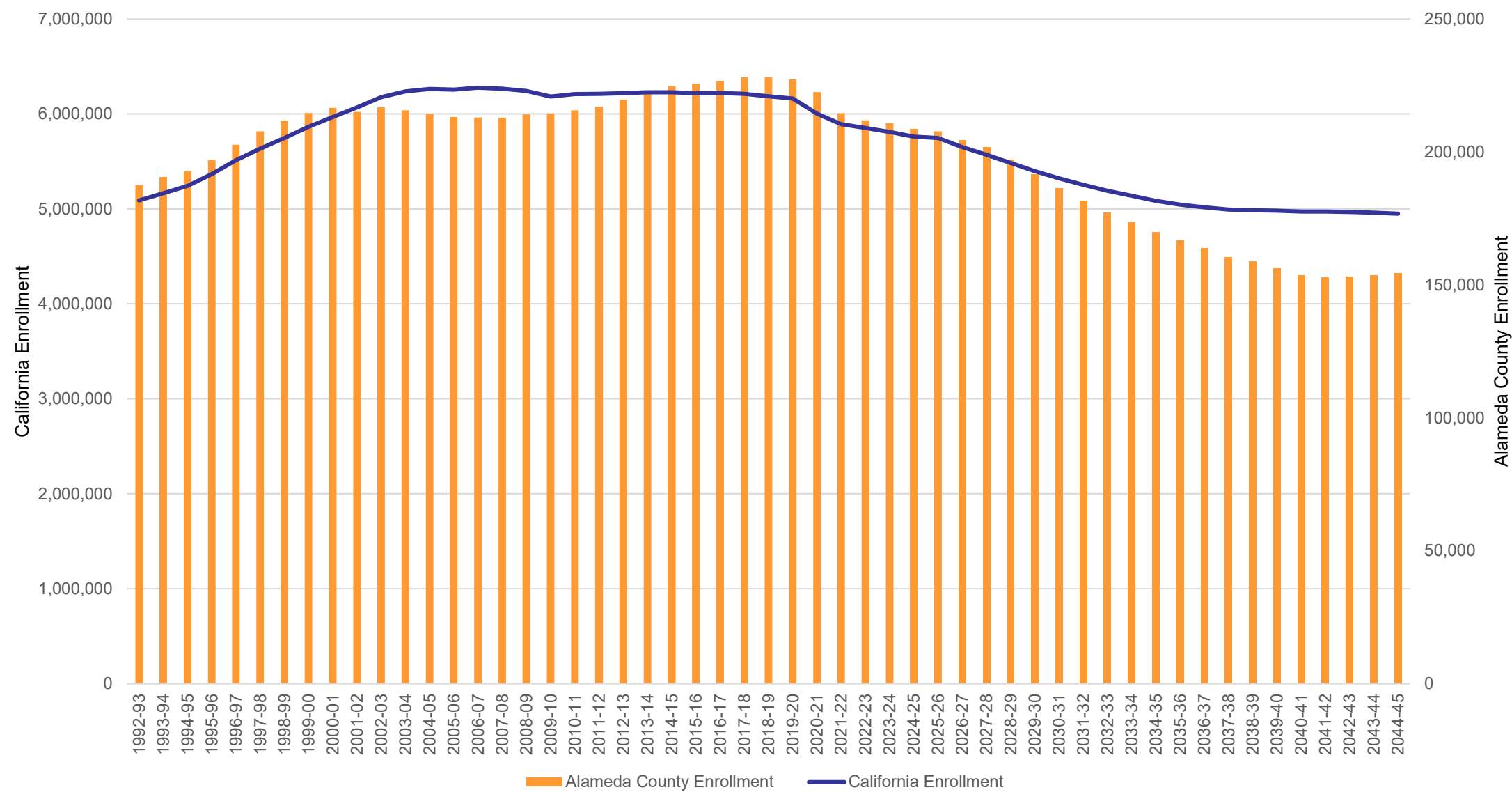
## Improve District's Competitiveness

Keep making investments in employee compensation and healthcare costs

## Extend One-Time Investments

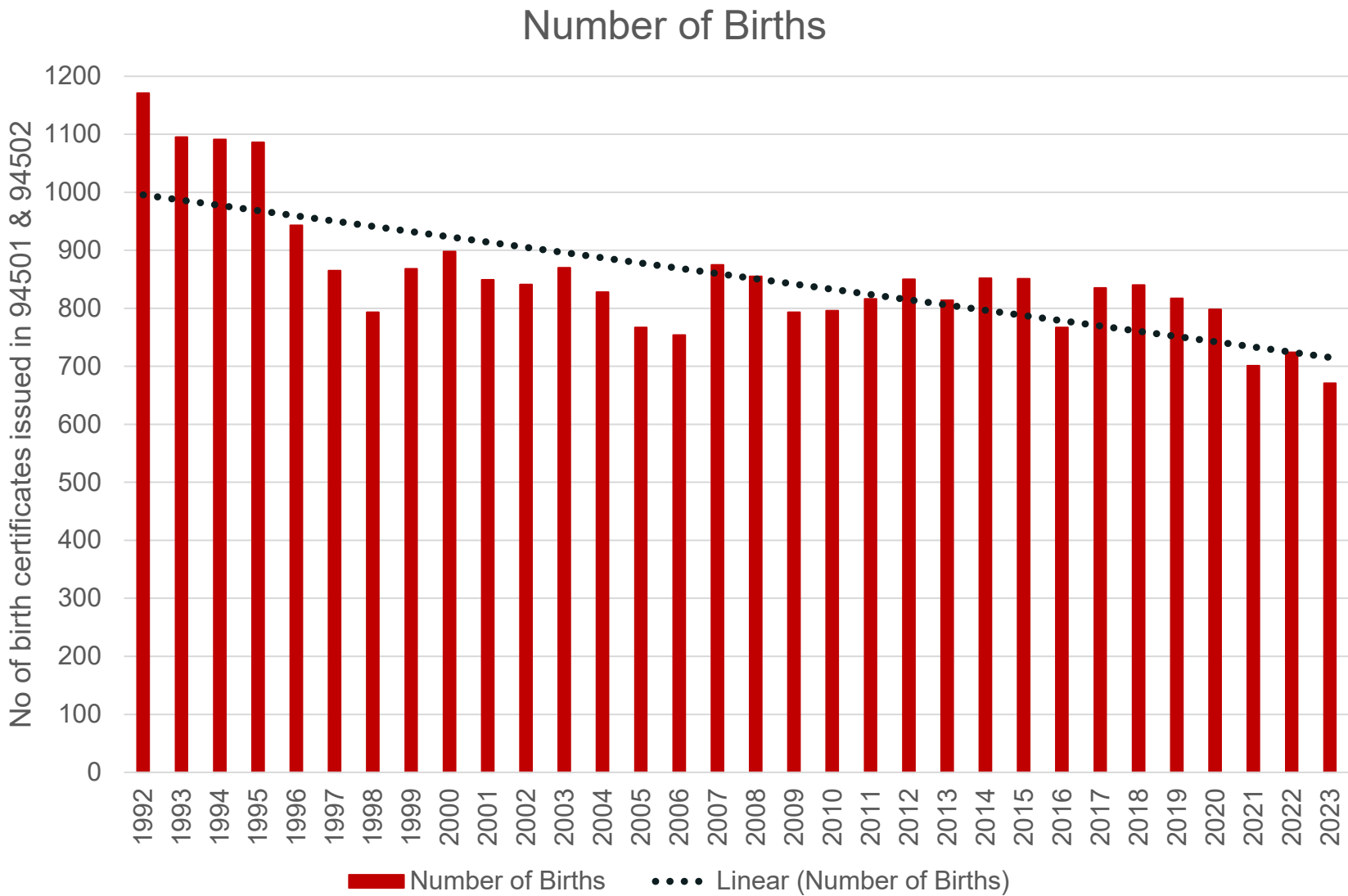
One-time State funds used for various short-term programs. Identify resources and provide options to extend

# Enrollment Projection – Statewide & Alameda County\*



\*Source: CA Dept. of Finance

# Birth Certificates by Year– City of Alameda



- **Demographic factors are the primary contributors to long-term enrollment trends**
  - Declining birth rates
  - Changes in migration and immigration patterns



# Enrollment Projection – Alameda Unified

Year	Enrollment
2014-15	9,499
2015-16	9,454
2016-17	9,481
2017-18	9,502
2018-19	9,383
2019-20	9,372
2020-21	9,070
2021-22	8,707
2022-23	8,838
2023-24	9,061
2024-25	9,292
2025-26 (Projected)	9,292
2026-27 (Projected)	9,106
2027-28 (Projected)	8,924

- **2025-26 enrollment is expected to be higher than the number (9,292) used for 2024-25**
  - Revenue will be updated after CalPADS
- **Primary reasons for increase in enrollment is due to:**
  - Expansion of the TK program, and
  - Decline in number of students moving to charter schools
  - Unexpected increase in grade 6 enrollment
- **Traditional enrollment projection models have proven unreliable in the post-COVID environment**

# Multiyear Projections - Unrestricted General Fund

- Presented on 6/24/25 as part of 2025-26 adopted budget

Line	Description	2025-26	2026-27	2027-28
		Proposed Amount (Millions)	Projected Amount (Millions)	Projected Amount (Millions)
A	Beginning Fund Bal., July 1	\$ 32.10	\$ 24.52	\$ 16.18
B	Revenues	\$ 138.47	\$ 141.68	\$ 142.30
	Revenue to Implement TK 10:1			
C1	Expenditures	\$ 108.74	\$ 111.14	\$ 111.24
C2	Contribution to Restricted	\$ 37.31	\$ 38.88	\$ 39.56
D = B-C1-C2	Surplus (Deficit)	\$ (7.58)	\$ (8.34)	\$ (8.50)
E = A+D	Projected Ending Bal., June 30	\$ 24.52	\$ 16.18	\$ 7.68
F	Assignments/Commitments Unassigned/Unappropriated			
G = E-F	Ending Fund Balance	\$ 24.52	\$ 16.18	\$ 7.68

# Multiyear Projections - Unrestricted General Fund

- Presented on 6/24/25 as part of 2025-26 adopted budget
- Adjust for actual 2025-26 beginning fund balance
- Add assignments and commitments

Line	Description	2025-26	2026-27	2027-28
		Proposed Amount (Millions)	Projected Amount (Millions)	Projected Amount (Millions)
A	Beginning Fund Bal., July 1	\$ 32.10	\$ 25.92	\$ 17.58
	Adjustment for actual BFB	\$ 1.40		
B	Revenues	\$ 138.47	\$ 141.68	\$ 142.30
	Revenue to Implement TK 10:1			
C1	Expenditures	\$ 108.74	\$ 111.14	\$ 111.24
C2	Contribution to Restricted	\$ 37.31	\$ 38.88	\$ 39.56
D = B-C1-C2	Surplus (Deficit)	\$ (7.58)	\$ (8.34)	\$ (8.50)
E = A+D	Projected Ending Bal., June 30	\$ 25.92	\$ 17.58	\$ 9.08
F	Assignments/Commitments	\$ 4.23	\$ 4.23	\$ 4.23
	Unassigned/Unappropriated			
G = E-F	Ending Fund Balance	\$ 21.69	\$ 13.35	\$ 4.85

# Multiyear Projections - Unrestricted General Fund

- Presented on 6/24/25 as part of 2025-26 adopted budget
- Adjust for actual 2025-26 beginning fund balance
- Add assignments and commitments
- Additional revenue for TK 10:1 staffing
- Additional potential revenue due to increase in enrollment at the first interim

Line	Description	2025-26	2026-27	2027-28
		Proposed Amount (Millions)	Projected Amount (Millions)	Projected Amount (Millions)
A	Beginning Fund Bal., July 1	\$ 32.10	\$ 26.42	\$ 18.68
	Adjustment for actual BFB	\$ 1.40		
B	Revenues	\$ 138.47	\$ 141.68	\$ 142.30
	Revenue to Implement TK 10:1	\$ 0.50	\$ 0.60	\$ 0.60
C1	Expenditures	\$ 108.74	\$ 111.14	\$ 111.24
C2	Contribution to Restricted	\$ 37.31	\$ 38.88	\$ 39.56
D = B-C1-C2	Surplus (Deficit)	\$ (7.08)	\$ (7.74)	\$ (7.90)
E = A+D	Projected Ending Bal., June 30	\$ 26.42	\$ 18.68	\$ 10.78
F	Assignments/Commitments	\$ 4.23	\$ 4.23	\$ 4.23
	Unassigned/Unappropriated			
G = E-F	Ending Fund Balance	\$ 22.19	\$ 14.45	\$ 6.55

# Multiyear Projections - Unrestricted General Fund

- Presented on 6/24/25 as part of 2025-26 adopted budget
- Adjust for actual 2025-26 beginning fund balance
- Add assignments and commitments
- Additional revenue for TK 10:1 staffing
- Additional potential revenue due to increase in enrollment at the first interim
- \$230K to fund collaboration beyond 2026-27
- \$300K to maintain secondary counseling ratios adopted during COVID beyond 2027-28
- Actual approval will be part of yearly budget

Line	Description	2025-26	2026-27	2027-28
	<b>Adopted June 2025</b>	Proposed Amount (Millions)	Projected Amount (Millions)	Projected Amount (Millions)
A	Beginning Fund Bal., July 1	\$ 32.10	\$ 26.42	\$ 18.68
	Adjustment for actual BFB	\$ 1.40		
B	Revenues	\$ 138.47	\$ 141.68	\$ 142.30
	Revenue to Implement TK 10:1	\$ 0.50	\$ 0.60	\$ 0.60
C1	Expenditures	\$ 108.74	\$ 111.14	\$ 111.24
	Collaboration			\$ 0.23
C2	Contribution to Restricted	\$ 37.31	\$ 38.88	\$ 39.56
D = B-C1-C2	Surplus (Deficit)	\$ (7.08)	\$ (7.74)	\$ (8.13)
E = A+D	Projected Ending Bal., June 30	\$ 26.42	\$ 18.68	\$ 10.55
F	Assignments/Commitments	\$ 4.23	\$ 4.23	\$ 4.23
G = E-F	Unassigned/Unappropriated Ending Fund Balance	\$ 22.19	\$ 14.45	\$ 6.32



# Changes for the First Interim

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- **Potential increase in revenue – Increase in enrollment**
- **Budget to reflect actual employees who have filled vacancies – potential savings**
- **Potential increase in Special Education costs**
  - **Added 8.37 FTE paraprofessionals since budget adoption**
  - **77 FTE staff through employment agencies**
    - **Includes 66 FTE paraprofessionals**

# Upcoming Fiscal Presentations

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# **Board Discussion & Questions**

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Approval of Resolution No. 2025-2026.07 Adoption of 2024-2025 Gann Limit (5 Mins/Action)

**Item Type:** Action

**Background:** In 1979, voters passed Proposition 4, which set a maximum limit on appropriations for the state and all local government jurisdictions. This limit is commonly known as the Gann Limit, named after Paul Gann, who authored the measure that enshrined the limit in the state constitution. In 1990, Proposition 111 amended the Gann Limit to allow for greater flexibility in its calculation.

Each year, the Gann Limit must be recalculated to ensure that district appropriations funded by tax revenues stay within the constitutional limits established by Proposition 4, as amended. The attached resolution establishes the district's Gann Limit for the 2024–25 fiscal year and confirms that the appropriations do not exceed the calculated limit.

Approval of this item ensures compliance with Article XIII B of the California Constitution and is a required annual action.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):**

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #5 - Accountability, transparency, and trust are necessary at all levels of the organization. | #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Shariq Khan, Assistant Superintendent of Business Services

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**ATTACHMENTS:**

	Description	Upload Date	Type
▣	Form GANN - School District Appropriations Limit Calculations	9/2/2025	Backup Material
▣	Resolution No. 2025-2026.07	9/2/2025	Resolution Letter

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b>	<b>2023-24 Actual</b>			<b>2024-25 Actual</b>		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	74,771,897.37		74,771,897.37			79,663,537.70
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	8,563.64		8,563.64			8,804.74
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2023-24</b>			<b>Adjustments to 2024-25</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above e)						
<b>B. CURRENT YEAR GANN ADA</b>	<b>2024-25 P2 Report</b>			<b>2025-26 P2 Estimate</b>		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	8,804.74		8,804.74	8,804.74		8,804.74
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			8,804.74			8,804.74
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2024-25 Actual</b>			<b>2025-26 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	160,394.52		160,394.52	159,053.00		159,053.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	28,733,929.33		28,733,929.33	28,350,866.00		28,350,866.00
5. Unsecured Roll Taxes (Object 8042)	1,972,228.30		1,972,228.30	2,423,542.00		2,423,542.00
6. Prior Years' Taxes (Object 8043)	(371,687.71)		(371,687.71)	(171,353.00)		(171,353.00)
7. Supplemental Taxes (Object 8044)	555,470.71		555,470.71	761,465.00		761,465.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	16,332,005.45		16,332,005.45	16,234,037.00		16,234,037.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	6,432,188.62		6,432,188.62	5,794,848.00		5,794,848.00
12. Parcel Taxes (Object 8621)	23,889,889.13		23,889,889.13	24,007,918.00		24,007,918.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	77,704,418.35	0.00	77,704,418.35	77,560,376.00	0.00	77,560,376.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	77,704,418.35	0.00	77,704,418.35	77,560,376.00	0.00	77,560,376.00
<b>EXCLUDED APPROPRIATIONS</b>						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	5,986,234.00		5,986,234.00	5,992,023.00		5,992,023.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	5,986,234.00	0.00	5,986,234.00	5,992,023.00	0.00	5,992,023.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	61,177,694.00		61,177,694.00	63,619,873.00		63,619,873.00
25. LCFF State Aid - Prior Years (Object 8019)	(401,878.00)		(401,878.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	60,775,816.00	0.00	60,775,816.00	63,619,873.00	0.00	63,619,873.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	170,284,255.08		170,284,255.08	165,698,619.00		165,698,619.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	2,335,532.55		2,335,532.55	1,551,510.00		1,551,510.00

	2024-25 Calculations			2025-26 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2024-25 Actual</b>			<b>2025-26 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			74,771,897.37			79,663,537.70
2. Inflation Adjustment			1.0362			1.0644
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0282			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			79,663,537.70			84,793,869.53
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			77,704,418.35			77,560,376.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,056,568.80			1,056,568.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			7,945,353.35			13,225,516.53
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			7,945,353.35			13,225,516.53
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			1,191,064.91			858,103.57
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			78,895,483.26			78,418,479.57
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			6,754,288.44			12,367,412.96
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			78,895,483.26			
b. State Subventions (Line D8)			6,754,288.44			
c. Less: Excluded Appropriations (Line C23)			5,986,234.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			79,663,537.70			
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4)			0.00			
<b>SUMMARY</b>						
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			79,663,537.70			84,793,869.53
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			79,663,537.70			

[illegible]

**ALAMEDA UNIFIED SCHOOL DISTRICT**  
**Alameda, California**  
**Resolution**

September 9, 2025

Resolution No. 2025-2026.07

**Adoption of 2024-2025 GANN Limit**

*WHEREAS*, in November of 1979, the California electorate did adopt Proposition 4 commonly known as the Gann Amendment, which added Article XIII B to the California Constitution; and

*WHEREAS*, Article XIII B establishes annual appropriations limits for state and local government entities, including school districts, based on specific growth factors and funding sources; and

*WHEREAS*, in June 1990, Proposition 111 amended Article XIII B to provide revised adjustment formulas and greater flexibility in calculating the appropriations limit; and

*WHEREAS*, school districts are required to annually calculate their appropriations limit in accordance with the provisions of Article XIII B and applicable statutory law; and

*WHEREAS*, the District has completed the calculation of its appropriations limit for the 2024-2025 fiscal year in accordance with the applicable constitutional and statutory law; and

*NOW, THEREFORE, BE IT RESOLVED*, that the Governing Board of the Alameda Unified School District has reviewed and adopts the calculations and documentation as presented, and

*AND BE IT FURTHER RESOLVED*, that the Board declares that the appropriations in the District's adopted budget for fiscal year 2024-2025 do not exceed the limitations imposed by Article XIII B of the California Constitution.

*PASSED AND ADOPTED* by the following vote this 9<sup>th</sup> day of September, 2025:

AYES: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

NOES: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

ABSENT: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_

Pasquale Scuderi, Secretary  
Board of Education  
Alameda Unified School District

\_\_\_\_\_  
Gary K. Lym, President  
Board of Education  
Alameda Unified School District  
Alameda County, State of California

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Resolution No. 2025-2026.10 Providing Authorization to Hire on Provisional Internship Permits (PIP) (5 Mins/Action)

**Item Type:** Action

**Background:** The California Commission on Teacher Credentialing created Provisional Internship Permit (PIP) to allow an employing agency to fill an immediate staffing need by hiring an individual who has not yet met the subject matter competence requirement needed to enter in an intern program. A District may request a PIP only after a diligent search has been conducted. The PIP is issued for one year, and all requests for a PIP must be presented to the Governing Board of a public school district for approval. Every PIP request that is submitted to the Commission on Teacher Credentialing must include verification that a notice of intent to employ the named applicant has been made public.

**AUSD LCAP Goals:**

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):**

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #2 - Teachers must challenge and support all students to reach their highest academic and personal potential.| #3 - Administrators must have the knowledge, leadership skills and ability to ensure student success.| #5 - Accountability, transparency, and trust are necessary at all levels of the organization.

**Submitted By:** Timothy Erwin, Assistant Superintendent, Human Resources

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**ATTACHMENTS:**

	<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
□	Resolution Providing Authorization to Hire on Provisional Internship Permits (PIP)	9/4/2025	Resolution Letter

**ALAMEDA UNIFIED SCHOOL DISTRICT**  
**Alameda, California**  
**Resolution**

September 9, 2025

Resolution No. 2025-2026.10

**Resolution Providing Authorization to Hire on Provisional Internship Permits (PIP)**

*WHEREAS*, The California Commission on Teacher Credentialing authorizes the issuance of a Provisional Internship Permit (PIP) to an individual who meets the following requirements: 1) possession of a baccalaureate degree or higher from a regionally-accredited college or university; 2) satisfaction of the basic skills requirement; and 3) successful completion of course work for the permit type. The individual(s) below need additional time to meet the subject matter competency to enter an internship program; and

*WHEREAS*, after reviewing the requirements needed to qualify for a Provisional Internship Permit, the following teacher(s) meet the qualifications identified by the Commission on Teacher Credentialing.

*NOW, THEREFORE, BE IT RESOLVED* that the following individuals are authorized to apply for a PIP to complete their assignment for the 2025-2026 school year in the Alameda Unified School District.:

Name:	Michael Holman
Assignment:	Transitional Kindergarten
Site/Grade Level:	Paden/ TK
Name:	Muna Muhammed Griffith
Assignment:	Mild Moderate Support Needs
Site/Grade Level:	Lincoln Middle/ Grades 6-8
Name:	Ellesse Evangelista
Assignment:	Biology
Site/Grade Level:	Alameda High/ Grades 9-12

*PASSED AND ADOPTED* by the following called vote this 9<sup>th</sup> day of September, 2025.

AYES: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

NOES: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

ABSENT: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

\_\_\_\_\_  
Gary K. Lym, President  
Board of Education  
Alameda Unified School District  
Alameda County, State of California

ATTEST:

By: \_\_\_\_\_  
Pasquale Scuderi, Secretary  
Board of Education  
Alameda Unified School District  
Alameda County, State of California