



AGENDA
BOARD OF TRUSTEES
TWO ROCK UNION SCHOOL DISTRICT
REGULAR MEETING
March 12, 2026
Closed Session 3:00 P.M.
Open Session 4:30 P.M.
Library - Room 14

- 1. CALL TO ORDER**
 - A. ROLL CALL**

- 2. CLOSED SESSION**
 - 2.1 Announcement of Closed Session Items**
 - 2.2 Closed Session Agenda**
 - 2.2A Public Employee Performance Evaluation (Pursuant to Government Code §54957)**
Superintendent/Principal
 - 2.2B Conference with Labor Negotiator (Pursuant to Government Code §54957.6)**
Name of Agency Negotiator: Josh Wilson
Name of organization representing employees: TREA
 - 2.2C Conference with Labor Negotiator (Pursuant to Government Code §54957.6)**
Name of Agency Negotiator: Josh Wilson
Name of organization representing employees: CSEA
 - 2.2D Public Employee Discipline/Dismissal/Release (Pursuant to Government Code §54957.6)**

- 3. RECONVENE TO PUBLIC MEETING**

Report of any actions taken during Closed Session (if necessary).

Action
Motion: Second: Aye: Nay:

- 4. RECOGNITION**

- 5. ADOPTION AND APPROVAL OF AGENDA**
 - 5.1 Approval of the Agenda for March 12, 2026.**

- 6. PUBLIC COMMENT**

Members of the public may address the Board concerning any item of interest within the subject matter jurisdiction of the Board. No discussion or action shall be taken on any item not appearing on the Agenda. Each person will be allowed up to three (3) minutes per item.

7. CONSENT ITEMS

ACTION

Items within the Consent Agenda are routine in nature and do not require discussion. Any Board member may have any item removed from the Consent Calendar and have it acted upon separately. All items are approved with a single action.

Background: Routine items presented for approval.

Plan: Routine process.

Public Comment:

Board Discussion:

Recommended motion: Approval of Consent Agenda.

- 7.1 Approval of the Accounts Payable Reports; February 2026 **PG.**
- 7.2 Review and Approval of Minutes from meeting on February 12, 2026 **PG.**
- 7.3 Personnel Addendum, March 2026- N/A **PG.**

Action

Motion:

Second:

Aye:

Nay:

8. REPORTS/PRESENTATIONS:

- 8.1 TREA Representative
- 8.2 CSEA Representative
- 8.3 TRSEF Representative
- 8.4 USCG Representative
- 8.5 Superintendent's Report
 - 8.5A Enrollment Update
 - 8.5B Facilities Update
 - 8.5C Curriculum Update
 - 8.5D Other Updates
 - 8.5E Upcoming Events

9. DISCUSSION ITEMS

- 9.1 **Board Policy Update: 5145.13- Safe Haven School Procedures (first read) PG.**

Background: In accordance with state law, best practices, and guidance from the California School Boards Association (CSBA), the District has developed Board Policy 5145.13 and Administrative Regulation 5145.13- Safe Have School Procedures. California Education Code §234.7, as amended by AB 49 (2025), and SB 98 require local educational agencies to:

- Affirm students’ right to a free public education regardless of immigration status.

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- Prohibit immigration enforcement access to nonpublic school areas without a valid judicial warrant, subpoena, or court order.
- Protect the confidentiality of student educational records under FERPA (34 C.F.R. §99.31(a)(9)(ii)).
- Establish procedures for responding to immigration enforcement actions on school campuses, school buses, and district property.
- Provide timely notification to families and staff if immigration enforcement officers are present on campus for enforcement purposes.
- Train relevant staff annually on Safe Haven procedures.

Additionally, AB 49 requires that all LEAs submit an updated, Board-approved policy to the California Department of Education by March 1, 2026, consistent with the most current California Attorney General model guidance.

10. ACTION ITEMS

10.1 **Approval of the Second Interim Report and Budget Revision #2 for the 2025-202 Fiscal Year with a Positive Certification.** **PG.**

Background: The Second Interim Report is the second of two interim budget reports required by AB 1200, which was passed into law in 1991 and became effective on January 1, 1992. AB 1200 was enacted to establish a process of fiscal monitoring to ensure fiscal solvency for school districts and county offices. Districts are required by Education Code 42130 to submit a report on their financial status as of October 31. The purpose of this report is to determine an appropriate certification to the State of California regarding the District's ability to meet its financial obligations for the current and two subsequent fiscal years. The Sonoma County Office of Education is responsible for either accepting or changing the District's certification (positive, qualified or negative). Once the County Office completes their review, they forward to the California Department of Education a report confirming the certification of each District in the county.

10.2 **Approval of Board Policy Update: 4119.24, 4219.24, 4319.24- Preventing Adult Sexual Misconduct & Child Sexual Abuses (Second Reading)** **PG.**

Background: In accordance with state law, best practices, and guidance from the California School Boards Association (CSBA), the District has developed and updated Board Policies 4119.24, 4219.24, and 4319.24 to strengthen safeguards against adult sexual misconduct and child sexual abuse in schools.

10.3 **Approval of Request for Leave of Absence for 2026-2027** **PG.**

Background: Under Article 13.6.1, Parental Leave, of the Collective Bargaining Agreement between the Two Rock Union School District and the Two Rock Educators Association, a certificated unit member may request an unpaid leave of absence for the purpose of rearing his or her natural or adopted child for up to one (1) year, not to exceed twelve (12) months. If such leave is granted, the unit member may elect to continue health and welfare benefits at

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their own expense in accordance with Article 13.1.2, beginning with the pay period following the commencement of unpaid leave.

Ms. Anna O’Shea, a certificated unit member, has submitted a formal request for Parental Leave pursuant to Article 13.6.1 for the purpose of bonding with and raising her newborn son. She is requesting a leave of absence for the 2026–2027 school year.

In her request, Ms. O’Shea respectfully asks that past district precedent be considered in the review and determination of her leave request.

10.4 Approval- Purchase of Copiers and Fax Equipment with Maintenance Agreement PG.

Background: The district contracts Kyocera Document Solutions for leasing and maintenance of two copiers and a fax machine. The current lease contract has expired as of January 31, 2026. Kyocera provided the District with options to continue leasing the three pieces of equipment as is, to buy the three pieces of equipment and pay for a maintenance agreement, to lease three new pieces of equipment with a maintenance agreement, and to purchase three new pieces of equipment and pay for a maintenance agreement.

10.5 Approval- MOU Agreement with Cinnabar School District for Shared SLP Services PG.

Background: The Two Rock Union School District contracts with neighboring districts when necessary to ensure continuity of specialized services required under students’ Individualized Education Programs (IEPs). In order to meet mandated speech and language service obligations for the 2026–2027 school year, the District has negotiated a contracted services agreement with the Cinnabar Elementary School District.

Under this agreement, a certificated Speech-Language Pathologist (SLP), **Erica Stevens**, will provide speech and language services to eligible students.

10.6 Approval of Revision to Regular Board Meeting Calendar for April 2026. PG.

Background: The Board of Trustees meet on the second Thursday of each month to hold a Regular Board Meeting. The District prepared and approved the Regular Board Meeting Calendar for the 2025-2026 Fiscal Year.

10.7 Approval of Home to School Transportation Plan 2025-26 PG.

Background: Home-to-School (HTS) Transportation Reimbursement was implemented by Assembly Bill (AB) 181 (Chapter 52, Statutes of 2022) and amended by AB 185 (Chapter 571, Statutes of 2022). It provides for a limited amount of reimbursement (up to 60%) funding for school districts and county office of education based on a calculation that includes the prior year eligible transportation expenditures and prior year Local Control Funding Formula transportation related add-on funding. As a condition of receiving these reimbursements, and in accordance with California Education Code (EC) Section 39800, each Local Educational Agency (LEA) must develop and bring a Transportation Plan for review and approval by the Governing Board no later than April 1 of each year beginning in 2023.

10.8 Approval of Contract with Two Rock Union School District and HY Architects, Inc. for Architectural and Engineering Design Services for the Generator Project PG.

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Background: Reyff Electric submitted Proposal #1051, dated November 5, 2025, to provide and deliver a 100kW backup generator for Two Rock Elementary School, located at 5001 Spring Hill Road, Petaluma, CA. The Board approved the proposal at the December 11, 2025, Regular Meeting.

Next Steps:

Two Rock Union School District needs to contract with an architect firm for architectural and engineering design services that must be submitted to the Division of State Architect for the installation of the generator. HY Architects, Inc. has submitted a proposal for Architectural and Engineering Design Services to complete the next step in the Generator Project.

10.9 Approval of Childcare Services Agreement with KCE Champions, LLC for Summer Program Dates June 8, 2026-July 22, 2026 PG.

Background: The Expanded Learning Opportunities Program funding requires school districts to offer summer and after school enrichment programs to students. The District has partnered with KCE Champions LLC, an organization that provides a turn-key program for districts. Extended Learning Opportunity Programs must be run for 30 calendar days outside of the school year schedule. The District would like to run “Champ Camp” during the same time summer school will be offered in the month of June and run through July to meet the 30-day minimum. Those dates are June 8, 2026-July 22, 2026.

10.10 Approval of the Addendum to Agreement with Revolution Foods PBC to Provide Food Service for 2026-2027 Fiscal Year. PG.

Background: Two Rock Union School District contracts with Revolution Foods to provide vended meals under the National School Lunch Program (NSLP) and the School Breakfast Program (SBP) to students for the school years 2024-2025 through 2026-2027. Revolution Foods PBC has submitted an addendum to the agreement for the 2026-2027 Fiscal Year.

10.11 Approval of Proposal from Jacobson Fence Co. Inc. for Purchase and Installation of Chain Link Fencing and Gate PG.

Background: In October, the YWCA gave notice to the District that they would be ending their program effective 12/31/2025 and would be moving out of Room 4. Since Room 4 was specifically designed to be a TK/Kindergarten classroom with built in student restrooms, it was determined that TK would be moved from Room 3 to Room 4. In preparation for that, the District assessed the safety needs of Room 4 and the surrounding playground. The District reached out to the vendor to provide a proposal to replace the existing artistic rebar fencing with safety-compliant chain link fence, as well as install a new gate where there is a gap in fencing from the exterior wall of the school site and the current playground fence.

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- 11. **ADJOURNMENT TO CLOSED SESSION** (if necessary)
- 12. **RECONVENE TO PUBLIC MEETING** Report of any actions taken during Closed Session (if necessary)
- 13. **DATES AND FUTURE AGENDA ITEMS**
Next Regular Board Meeting - April 16, 2026.
- 14. **SIGNING OF PAPERS**
- 15. **ADJOURNMENT**

ACTION

Motion: Second: Aye: Nay:

Posted By:



Josh Wilson, Superintendent

Accessibility Accommodations

If you require assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, please contact the school office at 707-762-6617. You are encouraged to provide as much advance notice as possible to better enable Two Rock Union School District to meet your accessibility needs in accordance with applicable law.

Public Records

In accordance with Government Code section 54957.5 and the Public Records Act, public records that are distributed to a majority of the Board of Trustees concerning open session agenda items will be made available upon request. Such records distributed less than 72 hours prior to a regular meeting are available for inspection at the District Office located at 5001 Spring Hill Road, Petaluma, CA 94952.

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Josh Wilson, Superintendent/Principal

**TWO ROCK UNION SCHOOL DISTRICT
BOARD AGENDA BACKUP**

REGULAR MEETING OF MARCH 12, 2026

ITEM: **RATIFICATION OF THE WARRANT REGISTER FOR WARRANTS
ISSUED FEBRUARY 1, 2026 THROUGH FEBRUARY 28, 2026 FOR
TWO ROCK UNION SCHOOL DISTRICT**

PREPARED BY: **SARAH DAUGHERTY, ASSISTANT BUSINESS MANAGER**

TYPE OF ITEM: **CONSENT**

PURPOSE: For the Board of Trustees to ratify the Warrant Register for Warrants issued from February 1, 2026, through February 28, 2026.

BACKGROUND INFORMATION: The Warrant Register reflects the vendor's name, date paid, amount of warrant, and budgetary account charged.

DETAILS: The Board ratifies the minutes attached, which have been drafted in accordance with California Education Code 35145.

Submitted/Recommended: Josh Wilson, Principal/Superintendent

Recommendation: For the Board of Trustees to approve the warrants issued by the Two Rock Union School District from February 1, 2026, through February 28, 2026.

FINANCIAL INFORMATION: Warrants are paid in accordance with the Board-adopted budget and generally accepted accounting methods. A detailed listing of monthly warrants is available in the Business Office.

RECOMMENDATION: : For the Board of Trustees to approve the warrants issued by the Two Rock Union School District from February 1, 2026, through February 28, 2026.

Includes Purchase Orders dated 02/01/2026 - 02/28/2026				Board Meeting Date March 12, 2026	
PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P26-00126	Amazon Capital Services, Inc.	TWRK	staff break room supplies & office supplies	01-4350	127.85
P26-00127	Amazon Capital Services, Inc.	TWRK	Mulit kitchen lightbulb/fly trap	01-4300	37.13
P26-00128	The Math Learning Center	TWRK	2025-26 Bridges EL Student Workbooks	01-4110	304.85
P26-00129	Lexia Learning Systems LLC	TWRK	Lexia English Pilot - K3i Project 2025-2026	01-4340	2,000.00
P26-00130	JJ Lynch Consulting	TWRK	Consulting Services for ELO Programs Jan-June 2026	01-5830	1,875.00
P26-00132	Document Tracking Services	TWRK	Document Tracking Services 02/01/2026-02/01/2027	01-5840	590.00
P26-00133	Amazon Capital Services, Inc.	TWRK	Instructional Materials for student workbooks	01-4310	4.18
P26-00134	Amazon Capital Services, Inc.	TWRK	Copy paper for instruction	01-4351	524.28
P26-00135	Office Depot	TWRK	STAMPS 2025-2026	01-4352	468.00
Total Number of POs				9	
				Total	5,931.29

Fund Recap

Fund	Description	PO Count	Amount
01	General Fund	9	5,931.29

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

Checks Dated 02/01/2026 through 02/28/2026			Board Meeting Date March 12, 2026		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
2142985	02/06/2026	Amazon Capital Services, Inc.	01-4300	284.42	
			01-4310	23.80	308.22
2142986	02/06/2026	National Academy of Athletics	01-5830		1,470.00
2142987	02/06/2026	Pylon Communications LLC	01-5600		348.36
2142988	02/06/2026	Wilson, Joshua	01-5200		2,720.70
2144043	02/13/2026	Amazon Capital Services, Inc.	01-4310	77.49	
			01-4350	127.85	205.34
2144044	02/13/2026	Brady Industries NorCal, LLC.	01-4300		1,132.71
2144045	02/13/2026	Cagwin & Dorward, LLC	01-5800		1,399.00
2144046	02/13/2026	Kyocera Document Solutions	01-5632		577.99
2144047	02/13/2026	Pacific Gas & Electric	01-5520		28.44
2144048	02/13/2026	Recology Sonoma Marin	01-5560		530.46
2144049	02/13/2026	Revolution Foods PBC	01-4710		11,605.78
2144050	02/13/2026	STLR	01-5830		3,200.00
2144051	02/13/2026	Shred-It USA	01-5800		50.89
2144052	02/13/2026	U.S. Bank Equipment Finance	01-5631	911.93	
			01-5881	40.49	952.42
2144053	02/13/2026	Whole Child Occupational Therapy PC	01-5830		1,867.80
			Total Number of Checks	15	26,398.11

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	15	26,398.11
	Total Number of Checks	15	26,398.11
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		26,398.11

**TWO ROCK UNION SCHOOL DISTRICT
BOARD AGENDA BACKUP**

REGULAR MEETING OF MARCH 12, 2026

ITEM: APPROVAL OF THE MINUTES FOR FEBRUARY 12, 2026

PREPARED BY: JOSH WILSON, PRINCIPAL/SUPERINTENDENT

TYPE OF ITEM: CONSENT

PURPOSE: For the Board of Trustees to approve the minutes of February 12, 2026, Board of Trustees Regular Meeting.

BACKGROUND INFORMATION: The California education code 35145 states that in meetings of the governing board of any school district "All minutes shall be taken at all of those meetings, recording all actions taken by the governing board. The minutes are public records and shall be available to the public."

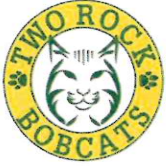
DETAILS: The Board Approve the minutes attached, which have been drafted in accordance with California education code 35145.

Submitted/Recommended: Josh Wilson, Principal/Superintendent

Recommendation: For the Board of Trustees to approve the minutes of February 12, 2026, Board of Trustees Regular Meeting.

FINANCIAL INFORMATION: None

RECOMMENDATION: That the Board approve minutes of February 12, 2026, Board of Trustees Regular Meeting.



AGENDA
BOARD OF TRUSTEES
TWO ROCK UNION SCHOOL DISTRICT
REGULAR MEETING
February 12, 2026
Closed Session 3:00 P.M.
Open Session 4:00 P.M.
Library Room 14

1. **CALL TO ORDER 3:00pm**
A. ROLL CALL Present: John Silvestrini, John Martin, Nicolas Noyes, Joel Ruiz.
Not Present: Gayleen Maas
2. **CLOSED SESSION 3:01pm**
 - 2.1 **Announcement of Closed Session Items**
 - 2.2 **Closed Session Agenda**
 - 2.2A Public Employee Performance Evaluation (Pursuant to Government Code §54957)
Superintendent/Principal
 - 2.2B Conference with Labor Negotiator (Pursuant to Government Code §54957.6)
Name of Agency Negotiator: Josh Wilson
Name of organization representing employees: TREA
 - 2.2C Conference with Labor Negotiator (Pursuant to Government Code §54957.6)
Name of Agency Negotiator: Josh Wilson
Name of organization representing employees: CSEA
 - 2.2D Public Employee Discipline/Dismissal/Release (Pursuant to Government Code §54957.6)
3. **RECONVENE TO PUBLIC MEETING 4:04pm**
Report of any actions taken during Closed Session (if necessary).
No actions taken during Closed Session.
4. **RECOGNITION**
Josephine Littleton, 6th grade student of the month was recognized by the Board and Superintendent Wilson.
5. **ADOPTION AND APPROVAL OF AGENDA**
 - 5.1 Approval of the Agenda for February 12, 2026
Action
Motion: **JM** Second: **NN** Aye: **4** Nay: **0**

6. PUBLIC COMMENT

Members of the public may address the Board concerning any item of interest within the subject matter jurisdiction of the Board. No discussion or action shall be taken on any item not appearing on the Agenda. Each person will be allowed up to three (3) minutes per item. .

7. CONSENT ITEMS

ACTION

Items within the Consent Agenda are routine in nature and do not require discussion. Any Board member may have any item removed from the Consent Calendar and have it acted upon separately. All items are approved with a single action.

Background: Routine items presented for approval.

Plan: Routine process.

Public Comment:

Board Discussion:

Recommended motion: Approval of Consent Agenda.

- 7.1 Approval of the Accounts Payable Reports; January 2026 **PG. 1-3**
- 7.2 Review and Approval of Minutes from meeting on January 8, 2026 **PG. 4-9**
- 7.3 Personnel Addendum, February 2026 **PG. 10-11**
- 7.4 Revision of Extension Contract for SPED Director, June 30, 2026 **PG. 12-13**
- 7.6 MOU with SCOE for Data Sharing Services **PG. 14-30**

Action

Motion: **JM** Second: **JR** Aye: **4** Nay: **0**

7. REPORTS/PRESENTATIONS:

- 7.1 TREA Representative- [Perry Gray](#)- No report
- 7.2 CSEA Representative [Marilee Gatlin](#)- CSEA is getting ready for negotiations.
- 7.3 TRSEF Representative [No Representative present](#).
- 7.4 USCG Representative [Decision on second training center to be made soon. This will have some impacts on enrollment at Two Rock.](#)
- 7.5 Superintendent's Report
 - 7.5A Enrollment Update
 - 7.5B Facilities Update
 - 7.5C Curriculum Update
 - 7.5D Other Updates
 - 7.5E Upcoming Events [Basketball happening now, Westside Relays coming up in May.](#)

8. DISCUSSION ITEMS

- 8.1 **CSEA Notice of Negotiations Reopener Letter for 2025-2026 School Year** **PG. 31**

Background: Pursuant to the provisions of the Educational Employment Relations Act, the California School Employees Association has hereby providing notice that it intends to

Board of Trustees

reopen the collective bargaining negotiations process for the 2025-2026 school year in order to address the following priorities:

- Article 7 – Compensation and Allowances
- Article 8 – Health and Welfare Benefits

[Discussion: Superintendent Wilson presented the letter.](#)

8.2 Two Rock Union School District’s Initial CSEA Negotiation letter for 2025–2026 **PG. 32**

Background: The Two Rock Union School District has received the California School Employees Association (CSEA) and Chapter 897’s initial bargaining proposals for the 2025–2026 contract negotiations, submitted pursuant to Government Code Section 3547. The District acknowledges receipt of these proposals and affirms its commitment to a collaborative, good-faith bargaining process.

In response to CSEA’s submission, the District is proposing the following articles for negotiation for the 2025–2026 contract year:

- Article 7 – Compensation and Allowances
- Article 8 – Health and Welfare Benefits.

[Discussion: Superintendent Wilson presented the district’s response letter to CSEA.](#)

8.3 Board Policy Update: 4119.24, 4219.24, 4319.24- Preventing Adult Sexual Misconduct & Child Sexual Abuses (first read) **PG. 33**

Background: In accordance with state law, best practices, and guidance from the California School Boards Association (CSBA), the District has developed and updated Board Policies 4119.24, 4219.24, and 4319.24 to strengthen safeguards against adult sexual misconduct and child sexual abuse in schools.

[Discussion: None](#)

9. ACTION ITEMS

9.1 Approval of AB 1200- Disclosure of Proposed Tentative Agreement to the Collective Bargaining Agreements between the Two Rock Union School District and the Two Rock Educators Association (TREA) for the 2025-2026 and 2026-2027 Fiscal Years **PG. 34-51**

Background: To provide the required “Public Disclosure” of the proposed settlement between Two Rock Union School District and the Two Rock Educators Association (TREA) in order to be in compliance with AB 1200. Government Code 35547.5, CCR, Title V, Sections 15449 for the 2025-2026 and 2026-2027 Fiscal Years.

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Josh Wilson, Superintendent/Principal

Discussion: CBO Consultant Chris Thomas presented on AB1200 and the Tentative Agreement between TRUSD and TREA.

Action

Motion: JM Second: NN Aye: 4 Nay: 0

9.2 Approval of Tentative Agreement Between Two Rock Union School District and Two Rock Educators Association and 2025-2026 and 2026-2027 Certificated Salary Schedules **PG. 52-60**

Background: To provide the proposed settlement between Two Rock Union School District and the Two Rock Educators Association (TREA) for 2025-2026 and 2026-2027 Fiscal Years.

Discussion: Superintendent Josh Wilson and CBO Consultant Chris Thomas presented on the Tentative Agreement between TRUSD and TREA for fiscal years 2025-26 and 2026-27.

Action

Motion: JR Second: NN Aye: 4 Nay: 0

9.3 Approval of the 2024-2025 District Annual Audit **PG. 61-135**

Background: School districts are required to submit to a financial audit of the General Fund. The audit is conducted annually by an independent auditing firm. Christy White & Associates conducted an audit of Two Rock Union School District's General Fund for the 2024-2025 Fiscal Year.

Discussion: CBO Consultant Chris Thomas presented on the 2024-25 Annual District Audit. There were no audit findings.

Action

Motion: NN Second: JR Aye: 4 Nay: 0

9.4 Reduction in Force **PG. 136-139**

Background: Two Rock Union School District maintains classified positions that support instruction, operations, and fiscal stewardship of the District. Due to declining and expiring federal and state funding sources, structural budget constraints, and the need to align staffing with current enrollment and programmatic needs, the District must consider a reduction in classified services.

Discussion: Superintendent Wilson presented on Resolution #2026-01, recommending the Board approve the recommended reduction in force of classified staff.

Action The Board approved Resolution #2026-01- Reduction in Force of classified personnel.

Motion: NN Second: JM Aye: 4 Nay: 0

Board of Trustees

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Josh Wilson, Superintendent/Principal

9.5 Local Control And Accountability Plan (LCAP) Mid-Year Report PG. 140-156

Background: Pursuant to California Education Code and State Board of Education requirements, school districts are required to provide the governing board with a mid-year update on progress toward implementation of the actions and services outlined in the approved LCAP. This report reflects data and implementation updates from the first half of the 2025–2026 school year and assesses progress toward meeting identified goals for all students, with particular attention to unduplicated student groups.

[Discussion: Superintendent Wilson presented on the LCAP Mid Year Report](#)

Action

Motion: [JM](#) Second: [JR](#) Aye: 4 Nay: 0

9.6 Comprehensive School Safety Plan PG. 157-213

Background: Pursuant to California Education Code Section 32280 et seq., each school site is required to develop and annually update a Comprehensive School Safety Plan (CSSP) in consultation with key stakeholders, including administrators, teachers, classified staff, parents/guardians, and local emergency responders. The plan must be reviewed and adopted by the Governing Board by March 1 of each year.

[Discussion: Superintendent Wilson presented on the Comprehensive School Safety Plan, recommending approval.](#)

Action

Motion: [NN](#) Second: [JR](#) Aye: 4 Nay: 0

**9.7 Revision Of 2025–2026 School Year Calendar -
Emergency Closure Make-Up Day PG. 214-215**

Background: On September 18, 2025, Two Rock Union School District experienced an emergency school closure due to circumstances beyond the District’s control. In accordance with District policy and the adopted 2025–2026 school calendar, the District identified predesignated emergency make-up days to ensure compliance with required instructional minutes.

March 9, 2026, was previously designated in the adopted calendar as a potential emergency make-up day. Utilizing this date will allow the District to recover lost instructional time while minimizing disruption to the established school schedule.

[Discussion: Superintendent Wilson recommended the Board approve use of March 9, 2026 as an emergency make up day.](#)

Action

Motion: [JM](#) Second: [NN](#) Aye: 4 Nay: 0

9.8 Revision of Board Calendar Meetings, June 2026 Regular Meetings PG. 216-218

Board of Trustees

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Josh Wilson, Superintendent/Principal

Background: The Board of Trustees meet on the second Thursday of each month to hold a Regular Meeting. The District prepared and approved the Regular Board Meeting Calendar for the 2025-2026 Fiscal Year. The District is requesting to change the June Board Meeting dates from June 11th and June 18th to June 18th and June 25th, 2026.

Discussion: Superintendent Wilson recommended the Board approve the changes to board meetings in June.

Action

Motion: JM Second: JR Aye: 4 Nay: 0

9.9 Consolidated Application Part II Reporting Certification PG. 219-242

Background: There are two parts to the Consolidated Application Reports System (CARS). This is part 2 and is for funding for critical federal categorical programs including:

- 2023-2024 Title II, Part A LEA Closeout Report.
- 2023-2024 Title III Immigrant LEA Closeout Report
- 2023-2024 Title IV, Part A LEA Closeout Report
- 2025-2026 Federal Transferability
- 2025-2026 Title II, Part A LEA Allocations
- 2025-2026 Title III Immigrant LEA Allocations and Reservations
- 2025-2026 Title III Immigrant YTD Expenditure Report, 6 months
- 2025-2026 Consolidation of Administrative Funds

Discussion: CBO Consultant Chris Thomas presented on the CONAPP Part II Winter Reporting, recommending the board approve the reports.

Action

Motion: JR Second: NN Aye: 4 Nay: 0

9.10 Proposal of the 2026-2027 School Year Calendar PG. 243-244

Background: The proposed 2026–2027 School Year Calendar has been developed in alignment with state requirements for instructional days and minutes, collective bargaining agreements, and the District’s commitment to providing a high-quality instructional program for all students. The calendar reflects collaboration with district administrators, staff, and consideration of community needs.

Discussion: Superintendent Wilson presented on the 2026-27 school year calendar and recommended approval. The Board asked to clarify “Potential/Possible Make Up Days” for emergency use days.

Action

Motion: NN Second: JM Aye: 4 Nay: 0

9.11 CAASPP Testing Window for 2025–2026 PG. 245

Background: The California Assessment of Student Performance and Progress (CAASPP) is the state-mandated annual assessment administered to students in grades 3–6 to measure progress in English Language Arts, Mathematics, and Science (for applicable grades). State

requirements mandate that districts establish and publicly approve a local testing window within the statewide assessment period.

The proposed testing window of March 2, 2026 through June 5, 2026 allows the District flexibility to schedule assessments in a manner that minimizes instructional disruption while ensuring compliance with state timelines. This timeframe also provides opportunities for teachers to complete necessary instruction prior to testing and to accommodate student needs, technology access, and make-up testing as needed.

Discussion: Superintendent Wilson presented on the CAASPP testing window dates of 3/2/26-6/5/26, seeking board approval.

Action

Motion: **NN** Second: **JR** Aye: **4** Nay: **0**

**9.12 Approval of Director of Special Education Job Description and Salary Schedule
PG. 246-251**

Background: Two Rock Union Elementary School District has historically contracted out for Director of Special Education services, and we require a comprehensive position to oversee special education programs, ensure compliance with federal and state law, and serve as the district’s SELPA-required Local Educational Agency (LEA) Administrative Representative.

The proposed Director of Special Education position will provide on-site districtwide oversight of special education services, coordination of contracted providers, and leadership in Individualized Education Program (IEP) implementation. In addition, the position will work collaboratively with the school’s Multi-Tiered System of Supports (MTSS)/Response to Intervention (RTI) program to assist struggling students through early identification, data-based decision making, and targeted interventions.

Discussion: Superintendent Wilson recommended approval of the job description and salary schedule for 2026-2027 for SPED Director.

Action

Motion: **JM** Second: **JR** Aye: **4** Nay: **0**

- 10. ADJOURNMENT TO CLOSED SESSION** (if necessary)
No closed session
- 11. RECONVENE TO PUBLIC MEETING** Report of any actions taken during Closed Session (if necessary)
- 12. DATES AND FUTURE AGENDA ITEMS**
Next Regular Board Meeting - March 12, 2026.
- 13. SIGNING OF PAPERS**
- 14. ADJOURNMENT 5:04pm**

ACTION

Motion: **JR** Second: **JM** Aye: **4** Nay: **0**

Board of Trustees

Gayleen Maas, President ♦ John Silvestrini, Clerk ♦ Nicholas Noyes ♦ John Martin ♦ Joel Ruiz
Josh Wilson, Superintendent/Principal

Posted By:



Josh Wilson, Superintendent

Accessibility Accommodations

If you require assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, please contact the school office at 707-762-6617. You are encouraged to provide as much advance notice as possible to better enable Two Rock Union School District to meet your accessibility needs in accordance with applicable law.

Public Records

In accordance with Government Code section 54957.5 and the Public Records Act, public records that are distributed to a majority of the Board of Trustees concerning open session agenda items will be made available upon request. Such records distributed less than 72 hours prior to a regular meeting are available for inspection at the District Office located at 5001 Spring Hill Road, Petaluma, CA 94952.

Board of Trustees

Gayleen Maas, President ♦ John Silvestrini, Clerk ♦ Nicholas Noyes ♦ John Martin ♦ Joel Ruiz
Josh Wilson, Superintendent/Principal

**TWO ROCK UNION SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2026

**ITEM: APPROVAL OF THE PERSONNEL ADDENDUM FOR THE TWO
ROCK UNION SCHOOL DISTRICT**

PREPARED BY: JOSH WILSON, PRINCIPAL/SUPERINTENDENT

TYPE OF ITEM: CONSENT

PURPOSE: For the Board of Trustees to approve the Administration's recommended personnel transactions for the Two Rock Union School District.

BACKGROUND INFORMATION: This agenda item presents for Board approval the Administration's recommended personnel transactions for the Two Rock Union School District, as shown on the attached Exhibit.

All changes to personnel since the previous board meeting including resignations, leaves of absence, retirements, reassignments, new hires, changes of contract, returns from leave, releases and short-term assignments are included for Board approval.

DETAILS: The Board approval of all hiring, terminations, transfers, and retirements of employees in the Two Rock Union School District. See below.

Submitted/Recommended: Josh Wilson, Principal/Superintendent

RECOMMENDATION: For the Board of Trustees to approve the Personnel Addendum for the Two Rock Union School District

ROUTINE PERSONNEL

March 2026

No New Changes

**TWO ROCK UNION SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2026

ITEM: ADOPTION OF BP/AR 5145.13 – SAFE HAVEN SCHOOL PROCEDURES (First Read)

PREPARED BY: JOSH WILSON, PRINCIPAL/SUPERINTENDENT

TYPE OF ITEM: DISCUSSION

PURPOSE: The Governing Board is asked to review and adopt Board Policy (BP) 5145.13 and Administrative Regulation (AR) 5145.13 – Safe Haven School Procedures, in order to comply with Education Code §234.7, AB 49 (2025), and SB 98.

BACKGROUND: California Education Code §234.7, as amended by AB 49 (2025), and SB 98 require local educational agencies to:

- Affirm students’ right to a free public education regardless of immigration status.
- Prohibit immigration enforcement access to nonpublic school areas without a valid judicial warrant, subpoena, or court order.
- Protect the confidentiality of student educational records under FERPA (34 C.F.R. §99.31(a)(9)(ii)).
- Establish procedures for responding to immigration enforcement actions on school campuses, school buses, and district property.
- Provide timely notification to families and staff if immigration enforcement officers are present on campus for enforcement purposes.
- Train relevant staff annually on Safe Haven procedures.

Additionally, AB 49 requires that all LEAs submit an updated, Board-approved policy to the California Department of Education by March 1, 2026, consistent with the most current California Attorney General model guidance.

SUMMARY OF POLICY AND REGULATION: BP/AR 5145.13 establishes that:

1. Two Rock Union School District is committed to maintaining safe, welcoming, and inclusive school environments.
2. Immigration enforcement officers shall not be permitted to enter nonpublic areas of school sites without a valid judicial warrant, subpoena, or court order.
3. Student citizenship or immigration status information shall not be collected or disclosed unless required by law.
4. Student records shall not be released without proper judicial authorization or parental consent.
5. Clear front office and transportation procedures are established for responding to immigration enforcement actions.
6. The District shall provide timely notification to families and staff if immigration enforcement presence on campus is confirmed.
7. If a parent/guardian is detained, emergency contacts will be exhausted before contacting Child Protective Services.

8. All interactions with immigration enforcement shall be documented and reported to the Governing Board in compliance with confidentiality requirements.
9. Staff shall receive annual training on Safe Haven procedures and trauma-informed response practices.

FINANCIAL INFORMATION: Minimal fiscal impact. Costs are limited to staff training time and communication materials.

SUBMITTED/RECOMMENDED: The Superintendent recommends that the Governing Board adopt BP 5145.13 and AR 5145.13 – Safe Haven School Procedures, to ensure compliance with Education Code §234.7, AB 49 (2025), SB 98, and related federal privacy protections.

PENDING APPROVAL

**Board Policy Manual
Two Rock Union School District**

BP 5145.13 – Safe Haven School Procedures

(Education Code §234.7; AB 49 (2025); SB 98; FERPA 34 C.F.R. §99.31(a)(9)(ii))

Purpose/Standard

The Two Rock Union School District is committed to providing a safe, welcoming, and inclusive environment for all students and families, regardless of immigration status. The District ensures that all students have equal access to public education and that school sites remain safe places for learning.

The Board affirms every student's right to a free public education and shall not discriminate on the basis of actual or perceived immigration status, nationality, ethnicity, or religion.

This policy complies with California Education Code §234.7, as amended by AB 49 (2025), and with SB 98. The District shall implement procedures consistent with current guidance from the California Attorney General.

Access to School Sites (EC §234.7 / AB 49)

Nonpublic Areas

No District official or employee shall allow an officer or employee of an agency conducting immigration enforcement (including but not limited to Immigration and Customs Enforcement (ICE) or Customs and Border Protection (CBP)) to enter any nonpublic area of a school site, school bus, or other District property.

Exceptions

Access may only be granted if the enforcement officer presents:

- A valid judicial warrant signed by a judge;
- A valid judicial subpoena;
- A court order; or
- If otherwise required by state or federal law.

Administrative warrants, ICE detainers, or documents not signed by a judge do not authorize access to nonpublic areas.

Verification

School officials shall, to the extent possible:

- Verify the identity of the enforcement agent,
- Require valid government-issued identification, and
- Immediately refer the matter to the Superintendent or designee before granting any access.

Only the Superintendent or designee, in consultation with legal counsel as appropriate, may determine whether presented documentation is legally sufficient.

Student Information and Privacy (EC §234.7 / AB 49)

Non-Disclosure

The District shall not collect, maintain, or share information regarding the citizenship or immigration status of students or their family members unless required by state or federal law.

Educational Records

Student records are protected under the Family Educational Rights and Privacy Act (FERPA), including 34 C.F.R. §99.31(a)(9)(ii).

Personal student records shall not be released to immigration enforcement officials without:

- A valid judicial warrant,
- A valid judicial subpoena,
- A court order, or
- Written parental/guardian consent.

All requests for records shall be immediately referred to the Superintendent or designee for review prior to any disclosure.

Procedures for Immigration Enforcement Action (SB 98 / AB 49)

Immediate Administrative Notification

If immigration enforcement presence is confirmed on or near a school site, the site administrator shall immediately notify the Superintendent or designee.

Parent/Guardian and Staff Notification

In accordance with SB 98, upon confirmation that immigration enforcement officers are present on a school site for purposes of immigration enforcement, the District shall promptly notify:

- Parents and guardians,
- Staff members, and

- Appropriate community members.

Notifications shall:

- Utilize existing communication systems (e.g., phone, text, email alerts),
- Be issued as soon as practicable,
- Protect confidentiality and not disclose personally identifiable information, and
- Consider student and staff safety and wellbeing.

Documentation and Reporting

All requests for access to school sites or student information by immigration enforcement authorities shall be:

- Documented in writing, including date, time, agency, and nature of request; and
- Reported to the Governing Board in a manner consistent with confidentiality requirements.

Emergency Situations

If a parent or guardian is detained during an immigration enforcement action, the District shall:

- Make reasonable efforts to contact all individuals listed on the student's emergency contact card;
- Exhaust all emergency contacts before contacting Child Protective Services (CPS); and
- Ensure the student remains in a safe and supervised environment until appropriate arrangements are made.

The District's response shall prioritize student safety, stability, and emotional wellbeing.

Staff Training

The Superintendent or designee shall ensure that all school personnel receive training regarding Safe Haven protocols, including:

- Procedures for responding to immigration enforcement presence at school sites, school buses, or District property;
- Distinguishing between judicial warrants and administrative warrants;
- FERPA protections and student privacy requirements;
- Communication and notification procedures under SB 98; and
- Trauma-informed responses to support affected students.

Training shall occur annually and upon updates to state law or Attorney General guidance.

Annual Review and Compliance

The District shall:

1. Conduct an annual review of Safe Haven procedures to ensure compliance with Education Code §234.7, AB 49, SB 98, and current Attorney General model policies.
2. Update Board policy and administrative regulations as needed.
3. Submit a copy of the updated, Board-approved policy to the California Department of Education by March 1, 2026, as required under AB 49.

Public Communication

The District shall:

- Post this policy on the District website.
- Provide annual notice to families regarding student rights under Education Code §234.7.
- Make “Know Your Rights” information available in languages representative of the District community.

Legal References

- Education Code §234.7
- AB 49 (2025), Safe Haven Schools Act Amendments
- SB 98
- Family Educational Rights and Privacy Act (20 U.S.C. §1232g)
- 34 C.F.R. §99.31(a)(9)(ii)

AR 5145.13 – Safe Haven School Procedures

(Education Code §234.7; AB 49 (2025); SB 98; FERPA 34 C.F.R. §99.31(a)(9)(ii))

Purpose

This Administrative Regulation establishes clear procedures for District staff when immigration enforcement officers request access to school sites, students, or records. These procedures are intended to ensure compliance with Education Code §234.7, AB 49 (2025), SB 98, FERPA, and current California Attorney General guidance.

Front Office Response Protocol

(Step-by-Step Procedures)

A. If an Immigration Enforcement Officer Arrives on Campus

Step 1: Remain Calm and Professional

- Greet the officer respectfully.
- Do not consent to entry into nonpublic areas.

- Do not provide student information.
- Do not obstruct or interfere.

Step 2: Request Identification

- Ask for official government-issued identification.
- Record:
 - Name of officer
 - Agency
 - Badge number
 - Contact information
 - Date and time of visit

Step 3: Request Documentation

Ask whether the officer has:

- A judicial warrant signed by a judge
- A judicial subpoena
- A court order

Make a copy or take a clear photograph of any documentation presented.

Step 4: Do Not Grant Access

Front office staff shall not:

- Allow entry into nonpublic areas,
- Release student records, or
- Confirm whether a specific student is enrolled.

Inform the officer:

“District policy requires that I refer your request to the Superintendent.”

Step 5: Immediately Notify Administration

Contact:

- Site Principal
- Superintendent or designee

Provide copies of identification and documentation.

Only the Superintendent or designee may determine whether documentation is legally sufficient.

Review Of Documentation

The Superintendent or designee shall:

1. Determine whether the warrant is a judicial warrant signed by a judge (not an administrative warrant).
2. Consult legal counsel if necessary.
3. Decide whether access must be granted under law.

If documentation is insufficient:

- Access shall be denied respectfully.
- The officer shall be informed that the District requires a judicial warrant or court order.

If Access Is Legally Required

If a valid judicial warrant or court order is confirmed:

1. The Superintendent or designee shall accompany the officer at all times.
2. Access shall be limited strictly to what is specified in the warrant.
3. Staff shall not assist beyond what is legally required.
4. A written record shall be created documenting:
 - Scope of access
 - Time on campus
 - Actions taken

Student Record Requests

If immigration enforcement requests records:

1. Immediately refer the request to the Superintendent.
2. Do not release records without:
 - A judicial warrant,
 - A judicial subpoena,
 - A court order, or
 - Written parental/guardian consent.
3. Maintain compliance with FERPA (34 C.F.R. §99.31(a)(9)(ii)).
4. Document all record requests and responses.

Notification Procedures (SB 98)

If immigration enforcement presence on campus is confirmed:

A. Internal Notification

- Site administrator immediately informs Superintendent.

B. Parent/Guardian and Staff Notification

The Superintendent or designee shall promptly notify:

- Parents/guardians
- Staff
- Appropriate community members

Notification shall:

- Use existing communication systems (phone, email, text alerts).
- Avoid disclosure of personally identifiable information.
- Be issued as soon as practicable while maintaining safety.

Student Safety And Support

If enforcement action impacts a student:

1. Move affected students to a safe, private location if appropriate.
2. Provide counseling or emotional support services.
3. Ensure confidentiality.
4. Maintain normal school operations to the extent possible.

Parent/Guardian Detention Scenario

If a parent/guardian is detained:

1. Keep the student in a safe and supervised environment.
2. Contact all individuals listed on the emergency contact card.
3. Exhaust emergency contacts before contacting Child Protective Services (CPS).
4. Document all attempts to reach contacts.
5. Prioritize student wellbeing and stability.

Documentation Requirements

For every immigration enforcement interaction, the site administrator shall complete a written report including:

- Date and time
- Name and agency of officer
- Documentation presented
- Determination made
- Whether access was granted or denied
- Notification actions taken

A summary shall be reported to the Governing Board consistent with confidentiality requirements.

Staff Training

The Superintendent or designee shall ensure annual training for:

- Front office staff
- Administrators
- Transportation staff
- School support personnel

Training shall include:

- Role-play scenarios
- Distinguishing judicial vs. administrative warrants
- FERPA compliance
- Trauma-informed practices
- Communication protocols under SB 98

New employees shall receive training upon hire.

Annual Review

This regulation shall be reviewed annually and updated as necessary to remain consistent with:

- Education Code §234.7
- AB 49 (2025)
- SB 98
- Current California Attorney General model guidance

**TWO ROCK UNION SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2026

ITEM: APPROVAL OF THE SECOND INTERIM REPORT AND BUDGET REVISION #2 FOR THE 2025-26 FISCAL YEAR WITH A POSITIVE CERTIFICATION

PREPARED BY: CHRIS THOMAS, CHIEF BUSINESS OFFICIAL, CONSULTANT

TYPE OF ITEM: REVIEW AND ACTION

PURPOSE: For the Board of Trustees to approve the Second Interim Report and Budget Revision #2 for the 2025-26 Fiscal Year with a Positive Certification

BACKGROUND INFORMATION The Second Interim Report is the second of two interim budget reports required by AB 1200, which was passed into law in 1991 and became effective on January 1, 1992. AB 1200 was enacted to establish a process of fiscal monitoring to ensure fiscal solvency for school districts and county offices. Districts are required by Education Code 42130 to submit a report on their financial status as of October 31. The purpose of this report is to determine an appropriate certification to the State of California regarding the District's ability to meet its financial obligations for the current and two subsequent fiscal years. The Sonoma County Office of Education is responsible for either accepting or changing the District's certification (positive, qualified or negative). Once the County Office completes their review, they forward to the California Department of Education, a report confirming the certification of each District in the county.

DETAILS: The District's *Working Budget* for all funds is monitored on a regular basis and adjusted for any new or additional information that becomes available. Budget revisions are taken to the Board of Education on a regular basis for review and approval. Included in the attached budget narrative and assumptions are details on some of the significant changes between the Budget Revision #1 @ First Interim in December and Budget Revision #2. In addition, they include detailed assumptions for the Multi-Year Projections for the General Fund. The forms included in the First Interim Report are as follows:

- Form 01 - General Fund
- Forms 11-51 – Other Funds
 - Form 14 Deferred Maintenance Fund
 - Form 17 Special Reserve
 - Form 40 Special Reserve for Capital Outlay
- Form AI – Average Daily Attendance
- Form MYPI – Multi-Year Projections
- Form CASH – Cash Flow Worksheet
- Form CSI – Criteria & Standards Review
- Form TRC – Technical Reviews

Budget Revision #2 includes a revision for the General Fund and all of the Other Funds. All of the ending fund balances are projected to be positive and include the following funds:

- General Fund 01
- Deferred Maintenance Fund 14
- Special Reserve Fund 17
- Special Reserve Fund for Capital Outlay Projects Fund 40

Submitted/Recommended by:

Chris Thomas, Chief Business Official, Consultant

Recommendation:

That the Board approve the Second Interim Report and the Budget Revision #2 for the 2025-26 Fiscal Year with a positive certification

FINANCIAL INFORMATION:

In compliance with GASB 54, the components of the ending fund balance are as follows:

Non-spendable

Revolving Cash	\$	2,000
Stores Inventory	\$	0
Prepaid Expenditures	\$	0

Restricted

\$ 0

Committed

\$ 0

Assigned (Board Designated)

5% Additional REU	\$	195,907
Local Site Donations	\$	0

Unassigned/Unappropriated

Reserve for Economic Uncertainties (REU)	\$	195,907	5% State Required Reserve
Available Balance over Reserves	\$	<u>1,502,353</u>	

Total Ending Fund Balance	\$	1,896,167	\$1 Variance due to rounding
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RECOMMENDATION: Approve the Second Interim Report and Budget Revision #2 for the 2025-26 Fiscal Year with a Positive Certification.

TWO ROCK UNION SCHOOL DISTRICT

GENERAL FUND 01

FISCAL YEAR 2025-26

SECOND INTERIM REPORT

BR#2

UNRESTRICTED GENERAL FUND

	UNRESTRICTED GENERAL FUND				Comments
	ADOPTED BUDGET 25-26 6/19/2025 (A)	BUDGET REVISION #1 12/11/2025 (B)	BUDGET REVISION #2 3/12/2026 (C)	Variance (C) - (b) (D)	
	129.34	141.19	140.43	(0.76)	Current Year Est. P2 ADA
BEGINNING FUND BALANCE:	\$1,688,027	\$1,858,260	\$1,858,260	\$0	
REVENUES					
Local Control Funding Formula (LCFF)					
8011 State Aid	\$885,290	\$822,871	\$948,810	\$125,939	Update LCFF Calcs w/ Est. Current Year P2 ADA and estimated Unduplicated counts
8012 Education Protection Account	\$247,881	\$475,904	\$344,303	(\$131,601)	
8019 State Aid - Prior Year	\$0	\$0	\$0	\$0	
8021 Homeowners Exemptions	\$1,200	\$1,079	\$1,079	\$0	
8029 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	
8041 Secured	\$250,000	\$251,848	\$251,848	\$0	
8042 Unsecured	\$8,000	\$6,383	\$6,383	\$0	
8043 Prior Year Taxes	\$0	\$0	\$0	\$0	
8044 Supplemental	\$30,000	\$27,100	\$27,100	\$0	
8045 ERAF	\$200,000	\$197,502	\$197,502	\$0	
8047 Community Redevelopment Funds	\$0	\$0	\$0	\$0	
8082 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	
8091 All Other LCFF Transfers	\$0	\$0	\$0	\$0	
8096 Transfers to Charter School-In Lieu T	\$0	\$0	\$0	\$0	
8097 Property Tax Transfers	\$0	\$0	\$0	\$0	
Total LCFF	\$1,622,371	\$1,782,687	\$1,777,025	(\$5,662)	Net change in LCFF-Incr ADA
Federal Revenues					
8110 Impact Aid	\$475,000	\$937,511	\$937,511	\$0	
8181 Spec Ed Entitlement (IDEA)	\$0	\$0	\$0	\$0	
8220 Child Nutrition	\$0	\$0	\$0	\$0	
8290 All Other Federal Revenue	\$0	\$0	\$0	\$0	
Total Federal Revenues	\$475,000	\$937,511	\$937,511	\$0	
State Revenues					
8520 Child Nutrition	\$0	\$0	\$0	\$0	
8550 Mandated Cost Reimbursements	\$4,663	\$4,663	\$5,008	\$345	
8560 Lottery (Non-Prop 20)	\$22,500	\$25,624	\$25,624	\$0	
8590 All Other State Revenues	\$17,709	\$17,709	\$17,709	\$0	
Total State Revenues	\$44,872	\$47,996	\$48,341	\$345	
Local Revenues					
8650 Leases and Rentals	\$10,200	\$4,000	\$4,000	\$0	
8660 Interest Earnings	\$105,000	\$105,000	\$105,000	\$0	
8689 All Other Fees & Contracts	\$0	\$0	\$0	\$0	
8699 Other Local Revenues	\$14,939	\$17,239	\$18,339	\$1,100	Local Donations
8792 Transfer of Apportionment from COE	\$0	\$0	\$0	\$0	
Total Local Revenues	\$130,139	\$126,239	\$127,339	\$1,100	
TOTAL REVENUES	\$2,272,382	\$2,894,433	\$2,890,216	(\$4,217)	
OTHER FINANCING SOURCES					
8919 All Other Interfund Transfers In	\$0	\$0	\$0	\$0	
8972 Proceeds from Capital Leases	\$0	\$0	\$0	\$0	
8980 Contributions to Restricted Prgs	(\$529,864)	(\$540,364)	(\$507,538)	\$32,826	Special Ed Contribution/RRM
8990 Section 12.4 Tsf of Restricted Pr	\$0	\$0	\$0	\$0	
Total Other Financing Sources	(\$529,864)	(\$540,364)	(\$507,538)	\$32,826	
TOTAL REVENUES & OTHER SOURCES	\$1,742,518	\$2,354,069	\$2,382,678	\$28,609	

**TWO ROCK UNION SCHOOL DISTRICT
GENERAL FUND 01
FISCAL YEAR 2025-26**

**SECOND INTERIM REPORT
PUBLIC HEARING
EXPENDITURES**

UNRESTRICTED GENERAL FUND

		ADOPTED BUDGET 25-26 6/19/2025 (A)	BUDGET REVISION #1 12/11/2025 (B)	BUDGET REVISION #2 3/12/2026 (C)	Variance (C) - (b) (D)	Comments
Certificated Salaries						
1100	Certificated Instructional	\$545,750	\$570,934	\$578,373	\$7,439	TA-Retro for TREA
1200	Certificated Support	\$0	\$0	\$0	\$0	
1300	Administrative	\$197,200	\$186,400	\$186,400	\$0	
1900	Other Certificated	\$4,000	\$4,000	\$4,000	\$0	
Total Certificated Salaries		\$746,950	\$761,334	\$768,773	\$7,439	
Classified Salaries						
2100	Instructional Assist	\$81,500	\$97,562	\$98,502	\$940	Per current staffing
2200	Classified Support	\$0	\$0	\$0	\$0	
2300	Administrative	\$0	\$0	\$0	\$0	
2400	Clerical Salaries	\$159,500	\$159,825	\$160,825	\$1,000	Per current staffing
2900	Other Classified	\$0	\$0	\$0	\$0	
Total Classified Salaries		\$241,000	\$257,387	\$259,327	\$1,940	
Employee Benefits						
3100	STRS	\$130,063	\$132,457	\$133,395	\$938	Per Salary Adj. above
3200	PERS	\$80,166	\$84,575	\$85,454	\$879	Per Salary Adj. above
3300	OASDI/Medicare	\$33,317	\$34,850	\$35,236	\$386	Per Salary Adj. above
3400	Health & Welfare	\$116,505	\$121,386	\$121,317	(\$69)	Per Salary Adj. above
3500	State Unemployment Ins	\$500	\$523	\$526	\$3	Per Salary Adj. above
3600	Workers Comp	\$14,822	\$14,224	\$13,120	(\$1,104)	Per final w/c rate
3700	Retiree Benefits	\$0	\$0	\$0	\$0	
3900	Cash In Lieu/Other	\$0	\$7,200	\$7,200	\$0	
Total Employee Benefits		\$375,373	\$395,215	\$396,248	\$1,033	
Materials & Supplies						
4100	Approved Textbooks & Core Curr	\$0	\$0	\$0	\$0	
4200	Books & Reference Materials	\$0	\$0	\$0	\$0	
4300	Materials & Supplies	\$60,396	\$61,396	\$62,675	\$1,279	Per current estimates
4400	Non-Capital Furniture & Equip	\$10,000	\$12,888	\$14,888	\$2,000	Admin Comp Replacement
4700	Food	\$0	\$0	\$0	\$0	
Total Materials & Supplies		\$70,396	\$74,284	\$77,563	\$3,279	
Services & Other Operating Exp						
5100	Sub-Agreements over \$25K	\$0	\$0	\$0	\$0	
5200	Travel & Conferences (Mileage)	\$7,700	\$9,700	\$11,200	\$1,500	Per Current Est
5300	Dues & Memberships	\$14,500	\$15,118	\$13,718	(\$1,400)	Per Current Est
5400	Insurance	\$36,000	\$36,000	\$31,235	(\$4,765)	Per final P&L cost
5500	Utilities	\$49,500	\$49,500	\$49,500	\$0	
5600	Rentals, Leases & Repairs	\$19,550	\$21,575	\$29,675	\$8,100	Per Current Est-copier repairs
5700	Direct Cost Transfers	\$0	\$0	\$0	\$0	
5800	Professional Consulting/Other Opera	\$245,081	\$261,163	\$287,378	\$26,215	Legal/Field Trip/Tech
5900	Communications/Telephone	\$11,500	\$11,500	\$8,500	(\$3,000)	
Total Services and Other Operating Exp		\$383,831	\$404,556	\$431,206	\$26,650	
Capital Outlay						
6100	Land Improvements	\$0	\$0	\$0	\$0	
6200	Building Improvements	\$0	\$0	\$0	\$0	
6400	Capital Equipment	\$0	\$0	\$0	\$0	
6500	Capital Equipment Replace	\$0	\$0	\$31,500	\$31,500	Replace 2 Copiers and Fax
Total Capital Outlay		\$0	\$0	\$31,500	\$31,500	
TOTAL EXPENDITURES 1000-6000		\$1,817,550	\$1,892,776	\$1,964,617	\$71,841	

TWO ROCK UNION SCHOOL DISTRICT
GENERAL FUND 01
FISCAL YEAR 2025-26

SECOND INTERIM REPORT
BR#2
EXPENDITURES (continued)

	TOTAL GENERAL FUND (COMBINED)				Comments
	ADOPTED BUDGET 25-26 6/19/2025 (A)	BUDGET REVISION #1 12/11/2025 (B)	BUDGET REVISION #2 3/12/2026 (C)	Variance (C) - (b) (D)	
Indirect/Direct Cost					
7142 Other Tuition-Excess Cost to COE	\$0	\$0	\$0	\$0	
7211 Tsf of Pass-thru Revenues Charter	\$0	\$0	\$2,636	\$2,636	
7310 Indirect Cost GF	\$0	\$0	\$0	\$0	
7350 Indirect Cost - InterFund	\$0	\$0	\$0	\$0	
Total Indirect	\$0	\$0	\$2,636	\$2,636	
TOTAL EXPENDITURES	\$3,067,217	\$3,428,621	\$3,518,131	\$89,510	
OTHER FINANCING USES					
7438 Debt Service - Principal	\$0	\$0	\$0	\$0	
7439 Debt Service - Interest	\$0	\$0	\$0	\$0	
7619 All Other Inter-Fd Transfers	\$100,000	\$400,000	\$400,000	\$0	
Total Financing Uses:	\$100,000	\$400,000	\$400,000	\$0	
TOTAL EXPENDITURES & OTHER USES	\$3,167,217	\$3,828,621	\$3,918,131	\$89,510	
EXCESS OF REVENUES OVER EXPENSE	(\$404,513)	(\$400,640)	(\$453,872)	(\$53,232)	
COMPONENTS OF END FUND BALANCE					
NON-SPENDABLE:					
Revolving Cash	\$2,000	\$2,000	\$2,000	\$0	
Stores Inventory	\$0	\$0	\$0	\$0	
Prepaid Expenditures	\$0	\$0	\$0	\$0	
RESTRICTED	\$0	\$0	\$0	\$0	
COMMITTED	\$0	\$0	\$0	\$0	
ASSIGNED					
Board Designated:					
5% REU	\$158,361	\$191,431	\$195,907	\$4,476	
Locally restricted funds	\$0	\$0	\$0	\$0	
Supplemental Carryover	\$0	\$0	\$0	\$0	
UNASSIGNED					
Reserve for Economic Uncertainties	\$158,361	\$191,431	\$195,907	\$4,476	5% Reserves
Available	\$1,225,913	\$1,564,536	\$1,502,353	(\$62,183)	
TOTAL ENDING FUND BALANCE:	\$1,544,634	\$1,949,397	\$1,896,165	(\$53,232)	\$1 variance due to rounding

Note: \$1 variances due to rounding.

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TWO ROCK UNION SCHOOL DISTRICT

GENERAL FUND 01

FISCAL YEAR 2025-26

SECOND INTERIM REPORT

	RESTRICTED GENERAL FUND				Comments
	ADOPTED	BUDGET	BUDGET	Variance	
	BUDGET 25-26 6/19/2025 (A)	REVISION #1 12/11/2025 (B)	REVISION #2 3/12/2026 (C)	(C) - (B) (D)	
	129.34	141.19	140.43	(0.76)	
BEGINNING FUND BALANCE:	\$261,121	\$491,778	\$491,778	\$0	
REVENUES					
Local Control Funding Formula (LCFF)					
8011 State Aid	\$0	\$0	\$0	\$0	
8012 Education Protection Account	\$0	\$0	\$0	\$0	
8019 State Aid - Prior Year	\$0	\$0	\$0	\$0	
8021 Homeowners Exemptions	\$0	\$0	\$0	\$0	
8029 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	
8041 Secured	\$0	\$0	\$0	\$0	
8042 Unsecured	\$0	\$0	\$0	\$0	
8043 Prior Year Taxes	\$0	\$0	\$0	\$0	
8044 Supplemental	\$0	\$0	\$0	\$0	
8045 ERAF	\$0	\$0	\$0	\$0	
8047 Community Redevelopment Funds	\$0	\$0	\$0	\$0	
8082 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	
8091 All Other LCFF Transfers	\$0	\$0	\$0	\$0	
8096 Transfers to Charter School-In Lieu Ta	\$0	\$0	\$0	\$0	
8097 Property Tax Transfers	\$16,051	\$16,051	\$16,051	\$0	Special Education
Total LCFF	\$16,051	\$16,051	\$16,051	\$0	
Federal Revenues					
8110 Impact Aid	\$0	\$0	\$0	\$0	
8181 Spec Ed Entitlement (IDEA)	\$24,876	\$24,876	\$24,876	\$0	AB602 Spec Ed.
8220 Child Nutrition	\$52,000	\$52,000	\$52,000	\$0	
8290 All Other Federal Revenue	\$21,394	\$21,549	\$22,507	\$958	PY Carrover/Deferred Revenue
Total Federal Revenues	\$98,270	\$98,425	\$99,383	\$958	
State Revenues					
8520 Child Nutrition	\$52,000	\$52,000	\$52,000	\$0	
8550 Mandated Cost Reimbursements	\$0	\$0	\$0	\$0	
8560 Lottery (Prop 20)	\$9,000	\$12,052	\$12,052	\$0	
8590 All Other State Revenues	\$253,716	\$293,735	\$333,272	\$39,537	Spec Ed Presch Grt/Learn Recovery
Total State Revenues	\$314,716	\$357,787	\$397,324	\$39,537	
Local Revenues					
8625 Community Redevelopment Funds	\$0	\$0	\$0	\$0	
8660 Interest Earnings	\$0	\$0	\$0	\$0	
8689 All Other Fees & Contracts	\$0	\$0	\$0	\$0	
8699 Other Local Revenues	\$10,700	\$10,700	\$10,700	\$0	
8792 Transfer of Apportionment from C	\$50,585	\$50,585	\$50,585	\$0	AB602 Special Ed
Total Local Revenues	\$61,285	\$61,285	\$61,285	\$0	
TOTAL REVENUES	\$490,322	\$533,548	\$574,043	\$40,495	
OTHER FINANCING SOURCES					
8919 All Other Interfund Transfers In	\$0	\$0	\$0	\$0	
8972 Proceeds from Capital Leases	\$0	\$0	\$0	\$0	
8980 Contributions to Restricted Prgs	\$529,864	\$540,364	\$507,538	(\$32,826)	Special Education/RRM
8998 Section 12.4 Tsf of Restricted Pr	\$0	\$0	\$0	\$0	
Total Other Financing Sources	\$529,864	\$540,364	\$507,538	(\$32,826)	
TOTAL REVENUES & OTHER SOURCES	\$1,020,186	\$1,073,912	\$1,081,581	\$7,669	

**TWO ROCK UNION SCHOOL DISTRICT
GENERAL FUND 01
FISCAL YEAR 2025-26
SECOND INTERIM REPORT**

	RESTRICTED GENERAL FUND				Comments	
	ADOPTED BUDGET 25-26 6/19/2025 (A)	BUDGET REVISION #1 12/11/2025 (B)	BUDGET REVISION #2 3/12/2026 (C)	Variance (C) - (b) (D)		
EXPENDITURES						
Certificated Salaries						
1100	Certificated Instructional	\$158,339	\$131,677	\$136,840	\$5,163	TREA TA & Retro
1200	Certificated Support	\$0	\$0	\$0	\$0	
1300	Administrative	\$40,000	\$40,000	\$40,000	\$0	
1900	Other Certificated	\$0	\$0	\$0	\$0	
Total Certificated Salaries		\$198,339	\$171,677	\$176,840	\$5,163	
Classified Salaries						
2100	Instructional Assist	\$37,500	\$37,500	\$27,500	(\$10,000)	Reduce RSP IA Position
2200	Classified Support	\$54,700	\$67,828	\$63,675	(\$4,153)	Per current staffing
2300	Administrative	\$0	\$0	\$0	\$0	
2400	Clerical Salaries	\$0	\$0	\$0	\$0	
2900	Other Classified	\$0	\$0	\$0	\$0	
Total Classified Salaries		\$92,200	\$105,328	\$91,175	(\$14,153)	
Employee Benefits						
3100	STRS	\$96,015	\$90,701	\$91,879	\$1,178	Per Salary Adj. above
3200	PERS	\$24,755	\$27,836	\$25,810	(\$2,026)	Per Salary Adj. above
3300	OASDI/Medicare	\$9,935	\$10,537	\$10,109	(\$428)	Per Salary Adj. above
3400	Health & Welfare	\$32,645	\$22,467	\$21,181	(\$1,286)	Per Salary Adj. above
3500	State Unemployment Ins	\$149	\$183	\$142	(\$41)	Per Salary Adj. above
3600	Workers Comp	\$4,361	\$3,411	\$3,388	(\$23)	Per Salary Adj. above
3700	Retiree Benefits	\$0	\$0	\$0	\$0	
3900	Cash In Lieu/Other	\$0	\$0	\$0	\$0	
Total Employee Benefits		\$167,860	\$155,135	\$152,509	(\$2,626)	
Materials & Supplies						
4100	Approved Textbooks & Core Curr	\$44,200	\$82,848	\$81,287	(\$1,561)	Transfer to 4300
4200	Books & Reference Materials	\$0	\$0	\$0	\$0	
4300	Materials & Supplies	\$23,815	\$32,461	\$35,000	\$2,539	Budget Carryover RRM
4400	Non-Capital Furniture & Equip	\$2,000	\$17,788	\$27,788	\$10,000	1:1 Student Devices
4700	Food	\$103,000	\$103,000	\$103,000	\$0	
Total Materials & Supplies		\$173,015	\$236,097	\$247,075	\$10,978	
Services & Other Operating Exp						
5100	Sub-Agreements over \$25K	\$172,377	\$147,377	\$181,945	\$34,568	Adj Sub-Agreements SOCC
5200	Travel & Conferences (Mileage)	\$12,250	\$15,668	\$15,668	\$0	
5300	Dues & Memberships	\$0	\$0	\$0	\$0	
5400	Insurance	\$0	\$0	\$0	\$0	
5500	Utilities	\$0	\$0	\$0	\$0	
5600	Rentals, Leases & Repairs	\$15,000	\$19,000	\$22,100	\$3,100	Bldg & Equipment Repairs RRM
5700	Direct Cost Transfers	\$0	\$0	\$0	\$0	
5800	Professional Consulting/Other Op	\$418,626	\$685,563	\$663,566	(\$21,997)	Tsf SOCC Contracts>5100
5900	Communications/Telephone	\$0	\$0	\$0	\$0	
Total Services and Other Operatin		\$618,253	\$867,608	\$883,279	\$15,671	
Capital Outlay						
6100	Land Improvements	\$0	\$0	\$0	\$0	
6200	Building Improvements	\$0	\$0	\$0	\$0	
6400	Capital Equipment	\$0	\$0	\$0	\$0	
6500	Capital Equipment Replace	\$0	\$0	\$0	\$0	
Total Capital Outlay		\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES 1000-6000		\$631,414	\$668,237	\$667,599	(\$638)	

TWO ROCK UNION SCHOOL DISTRICT
GENERAL FUND 01
FISCAL YEAR 2025-26

SECOND INTERIM REPORT

EXPENDITURES (continued)

	RESTRICTED GENERAL FUND				Comments
	ADOPTED BUDGET 25-26 6/19/2025 (A)	BUDGET REVISION #1 12/11/2025 (B)	BUDGET REVISION #2 3/12/2026 (C)	Variance (C) - (b) (D)	
Indirect/Direct Cost					
7142 Other Tuition-Excess Cost to COE	\$0	\$0	\$0	\$0	
7211 Tsf of Pass-thru Rev Charter	\$0	\$0	\$2,636	\$2,636	Per SCOE
7310 Indirect Cost GF	\$31,640	\$29,845	\$19,845	(\$10,000)	Indirect Cost
7350 Indirect Cost - InterFund	\$0	\$0	\$0	\$0	
Total Indirect	\$31,640	\$29,845	\$22,481	(\$7,364)	
TOTAL EXPENDITURES	\$1,281,307	\$1,565,690	\$1,573,359	\$7,669	
OTHER FINANCING USES					
7438 Debt Service - Interest	\$0	\$0	\$0	\$0	
7439 Debt Service - Principle	\$0	\$0	\$0	\$0	
7619 All Other Inter-Fd Transfers	\$0	\$0	\$0	\$0	
Total Financing Uses:	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES & OTHER USES	\$1,281,307	\$1,565,690	\$1,573,359	\$7,669	
EXCESS OF REVENUES OVER EXPENSE	(\$261,121)	(\$491,778)	(\$491,778)	\$0	
COMPONENTS OF END FUND BALANCE					
NON-SPENDABLE:					
Revolving Cash	\$0	\$0	\$0	\$0	
Stores Inventory	\$0	\$0	\$0	\$0	
Prepaid Expenditures	\$0	\$0	\$0	\$0	
RESTRICTED	\$0	\$0	\$0	\$0	
COMMITTED	\$0	\$0	\$0	\$0	
ASSIGNED					
Board Designated:					
5% REU	\$0	\$0	\$0	\$0	
One-time Mandated Costs	\$0	\$0	\$0	\$0	
Local Site Donations	\$0	\$0	\$0	\$0	
Supplemental Carryover	\$0	\$0	\$0	\$0	
UNASSIGNED					
Reserve for Economic Uncertainties Available	\$0	\$0	\$0	\$0	
TOTAL ENDING FUND BALANCE:	\$0	\$0	\$0	\$0	\$1 variance due to rounding

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TWO ROCK UNION SCHOOL DISTRICT

GENERAL FUND 01

FISCAL YEAR 2025-26

SECOND INTERIM REPORT

BR#2

	TOTAL GENERAL FUND (COMBINED)				Comments
	ADOPTED BUDGET 25-26 6/19/2025 (A)	BUDGET REVISION #1 12/11/2025 (B)	BUDGET REVISION #2 3/12/2026 (C)	Variance (C) - (b) (D)	
Average Daily Attendance (ADA)	129.34	141.19	140.43	(0.76)	Current Year Est. P2 ADA
BEGINNING FUND BALANCE:	\$1,949,148	\$2,350,038	\$2,350,038	\$0	
REVENUES					
Local Control Funding Formula (LCFF)					
8011 State Aid	\$885,290	\$822,871	\$948,810	\$125,939	
8012 Education Protection Account	\$247,881	\$475,904	\$344,303	(\$131,601)	Update LCFF Calcs w/ Est
8019 State Aid - Prior Year	\$0	\$0	\$0	\$0	current year P2 ADA and
8021 Homeowners Exemptions	\$1,200	\$1,079	\$1,079	\$0	estimated unduplicated counts
8029 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	
8041 Secured	\$250,000	\$251,848	\$251,848	\$0	
8042 Unsecured	\$8,000	\$6,383	\$6,383	\$0	
8043 Prior Year Taxes	\$0	\$0	\$0	\$0	
8044 Supplemental	\$30,000	\$27,100	\$27,100	\$0	
8045 ERAF	\$200,000	\$197,502	\$197,502	\$0	
8047 Community Redevelopment Funds	\$0	\$0	\$0	\$0	
8082 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	
8091 All Other LCFF Transfers	\$0	\$0	\$0	\$0	
8096 Transfers to Charter School-In Lieu Tax	\$0	\$0	\$0	\$0	
8097 Property Tax Transfers	\$16,051	\$16,051	\$16,051	\$0	
Total LCFF:	\$1,638,422	\$1,798,738	\$1,793,076	(\$5,662)	
Federal Revenues					
8110 Impact Aid	\$0	\$0	\$0	\$0	
8181 Spec Ed Entitlement (IDEA)	\$499,876	\$962,387	\$962,387	\$0	
8220 Child Nutrition	\$52,000	\$52,000	\$52,000	\$0	
8290 All Other Federal Revenue	\$21,394	\$21,549	\$22,507	\$958	
Total Federal Revenues	\$573,270	\$1,035,936	\$1,036,894	\$958	
State Revenues					
8520 Child Nutrition	\$52,000	\$52,000	\$52,000	\$0	
8550 Mandated Cost Reimbursements	\$4,663	\$4,663	\$5,008	\$345	
8560 Lottery (Non-Prop 20)	\$31,500	\$37,676	\$37,676	\$0	
8590 All Other State Revenues	\$271,425	\$311,444	\$350,981	\$39,537	
Total State Revenues	\$359,588	\$405,783	\$445,665	\$39,882	
Local Revenues					
8650 Leases and Rentals	\$10,200	\$4,000	\$4,000	\$0	
8660 Interest Earnings	\$105,000	\$105,000	\$105,000	\$0	
8689 All Other Fees & Contracts	\$0	\$0	\$0	\$0	
8699 Other Local Revenues	\$25,639	\$27,939	\$29,039	\$1,100	
8792 Transfer of Apportionment from CO	\$50,585	\$50,585	\$50,585	\$0	
Total Local Revenues	\$191,424	\$187,524	\$188,624	\$1,100	
TOTAL REVENUES	\$2,762,704	\$3,427,981	\$3,464,259	\$36,278	
OTHER FINANCING SOURCES					
8919 All Other Interfund Transfers In	\$0	\$0	\$0	\$0	
8972 Proceeds from Capital Leases	\$0	\$0	\$0	\$0	
8980 Contributions to Restricted Prgs	\$0	\$0	\$0	\$0	
8990 Section 12.4 Tsf of Restricted Pr	\$0	\$0	\$0	\$0	
Total Other Financing Sources	\$0	\$0	\$0	\$0	
TOTAL REVENUES & OTHER SOURCES	\$2,762,704	\$3,427,981	\$3,464,259	\$36,278	

**TWO ROCK UNION SCHOOL DISTRICT
GENERAL FUND 01
FISCAL YEAR 2025-26**

**SECOND INTERIM REPORT
BR#2
EXPENDITURES**

		TOTAL GENERAL FUND (COMBINED)				Comments
		ADOPTED BUDGET 25-26 6/19/2025 (A)	BUDGET REVISION #1 12/11/2025 (B)	BUDGET REVISION #2 3/12/2026 (C)	Variance (C) - (b) (D)	
Certificated Salaries						
1100	Certificated Instructional	\$704,089	\$702,611	\$715,213	\$12,602	
1200	Certificated Support	\$0	\$0	\$0	\$0	
1300	Administrative	\$237,200	\$226,400	\$226,400	\$0	
1900	Other Certificated	\$4,000	\$4,000	\$4,000	\$0	
Total Certificated Salaries		\$945,289	\$933,011	\$945,613	\$12,602	
Classified Salaries						
2100	Instructional Assist	\$119,000	\$135,062	\$126,002	(\$9,060)	
2200	Classified Support	\$54,700	\$67,828	\$63,675	(\$4,153)	
2300	Administrative	\$0	\$0	\$0	\$0	
2400	Clerical Salaries	\$159,500	\$159,825	\$160,825	\$1,000	
2900	Other Classified	\$0	\$0	\$0	\$0	
Total Classified Salaries		\$333,200	\$362,715	\$350,502	(\$12,213)	
Employee Benefits						
3100	STRS	\$226,078	\$223,158	\$225,274	\$2,116	
3200	PERS	\$104,921	\$112,411	\$111,264	(\$1,147)	
3300	OASDI/Medicare	\$43,252	\$45,387	\$45,345	(\$42)	
3400	Health & Welfare	\$149,150	\$143,853	\$142,498	(\$1,355)	
3500	State Unemployment Ins	\$649	\$706	\$668	(\$38)	
3600	Workers Comp	\$19,183	\$17,635	\$16,508	(\$1,127)	
3700	Retiree Benefits	\$0	\$0	\$0	\$0	
3900	Cash In Lieu/Other	\$0	\$7,200	\$7,200	\$0	
Total Employee Benefits		\$543,233	\$550,350	\$548,757	(\$1,593)	
Materials & Supplies						
4100	Approved Textbooks & Core Curr	\$44,200	\$82,848	\$81,287	(\$1,561)	
4200	Books & Reference Materials	\$0	\$0	\$0	\$0	
4300	Materials & Supplies	\$84,211	\$93,857	\$97,675	\$3,818	
4400	Non-Capital Furniture & Equip	\$12,000	\$30,676	\$42,676	\$12,000	
4700	Food	\$103,000	\$103,000	\$103,000	\$0	
Total Materials & Supplies		\$243,411	\$310,381	\$324,638	\$14,257	
Services & Other Operating Exp						
5100	Sub-Agreements over \$25K	\$172,377	\$147,377	\$181,945	\$34,568	
5200	Travel & Conferences (Mileage)	\$19,950	\$25,368	\$26,868	\$1,500	
5300	Dues & Memberships	\$14,500	\$15,118	\$13,718	(\$1,400)	
5400	Insurance	\$36,000	\$36,000	\$31,235	(\$4,765)	
5500	Utilities	\$49,500	\$49,500	\$49,500	\$0	
5600	Rentals, Leases & Repairs	\$34,550	\$40,575	\$51,775	\$11,200	
5700	Direct Cost Transfer	\$0	\$0	\$0	\$0	
5800	Professional Consulting/Other Ope	\$663,707	\$946,726	\$950,944	\$4,218	
5900	Communications/Telephone	\$11,500	\$11,500	\$8,500	(\$3,000)	
Total Services and Other Operating		\$1,002,084	\$1,272,164	\$1,314,485	\$42,321	
Capital Outlay						
6100	Land Improvements	\$0	\$0	\$0	\$0	
6200	Building Improvements	\$0	\$0	\$0	\$0	
6400	Capital Equipment	\$0	\$0	\$0	\$0	
6500	Capital Equipment Replace	\$0	\$0	\$31,500	\$31,500	
Total Capital Outlay		\$0	\$0	\$31,500	\$31,500	
TOTAL EXPENDITURES 1000-6000		\$3,067,217	\$3,428,621	\$3,515,495	\$41,500	

TWO ROCK UNION SCHOOL DISTRICT
GENERAL FUND 01
FISCAL YEAR 2025-26

SECOND INTERIM REPORT
BR#2
EXPENDITURES (continued)

	TOTAL GENERAL FUND (COMBINED)				Comments
	ADOPTED BUDGET 25-26 6/19/2025 (A)	BUDGET REVISION #1 12/11/2025 (B)	BUDGET REVISION #2 3/12/2026 (C)	Variance (C) - (b) (D)	
Indirect/Direct Cost					
7142 Other Tuition-Excess Cost to COE	\$0	\$0	\$0	\$0	
7211 Tsf of Pass-thru Revenues Charter	\$0	\$0	\$2,636	\$2,636	
7310 Indirect Cost GF	\$0	\$0	\$0	\$0	
7350 Indirect Cost - InterFund	\$0	\$0	\$0	\$0	
Total Indirect	\$0	\$0	\$2,636	\$2,636	
TOTAL EXPENDITURES	\$3,067,217	\$3,428,621	\$3,518,131	\$89,510	
OTHER FINANCING USES					
7438 Debt Service - Principal	\$0	\$0	\$0	\$0	
7439 Debt Service - Interest	\$0	\$0	\$0	\$0	
7619 All Other Inter-Fd Transfers	\$100,000	\$400,000	\$400,000	\$0	
Total Financing Uses:	\$100,000	\$400,000	\$400,000	\$0	
TOTAL EXPENDITURES & OTHER USES	\$3,167,217	\$3,828,621	\$3,918,131	\$89,510	
EXCESS OF REVENUES OVER EXPENSE	(\$404,513)	(\$400,640)	(\$453,872)	(\$53,232)	
COMPONENTS OF END FUND BALANCE					
NON-SPENDABLE:					
Revolving Cash	\$2,000	\$2,000	\$2,000	\$0	
Stores Inventory	\$0	\$0	\$0	\$0	
Prepaid Expenditures	\$0	\$0	\$0	\$0	
RESTRICTED	\$0	\$0	\$0	\$0	
COMMITTED	\$0	\$0	\$0	\$0	
ASSIGNED					
Board Designated:					
5% REU	\$158,361	\$191,431	\$195,907	\$4,476	
Locally restricted funds	\$0	\$0	\$0	\$0	
Supplemental Carryover	\$0	\$0	\$0	\$0	
UNASSIGNED					
Reserve for Economic Uncertainties Available	\$158,361	\$191,431	\$195,907	\$4,476	5% Reserves
	\$1,225,913	\$1,564,536	\$1,502,353	(\$62,183)	
TOTAL ENDING FUND BALANCE:	\$1,544,634	\$1,949,397	\$1,896,165	(\$53,232)	\$1 variance due to rounding

Note: \$1 variances due to rounding.

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

Signed: _____ Date: _____
District Superintendent or Designee
Printed Name: Josh Wilson Title: Superintendent/Principal

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2026 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

Contact person for additional information on the interim report:

Name: Chris Thomas Telephone: 707-338-5734
Title: Chief Business Official, Consultant E-mail: cthomas@trusd.org

Criteria and Standards Review Summary

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment? If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		<ul style="list-style-type: none"> If yes, have there been changes since first interim in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		<ul style="list-style-type: none"> If yes, have there been changes since first interim in self-insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	X
			X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 3) Classified? (Section S8B, Line 3) 	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.5(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2025-26 Original Budget	2025-26 Board Approved Operating Budget	2025-26 Actuals to Date	2025-26 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,622,371.00	1,782,687.00	796,491.79	1,777,025.00	(5,662.00)	-0.3%
2) Federal Revenue		8100-8299	475,000.00	937,511.00	528,809.62	937,511.00	0.00	0.0%
3) Other State Revenue		8300-8599	44,872.00	47,996.00	31,256.43	48,341.00	345.00	0.7%
4) Other Local Revenue		8600-8799	130,139.00	126,239.00	66,358.07	127,339.00	1,100.00	0.9%
5) TOTAL, REVENUES			2,272,382.00	2,894,433.00	1,422,915.91	2,890,216.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	746,950.00	761,334.00	398,157.42	768,773.00	(7,439.00)	-1.0%
2) Classified Salaries		2000-2999	241,000.00	257,387.00	145,523.61	259,327.00	(1,940.00)	-0.8%
3) Employee Benefits		3000-3999	375,373.00	395,215.00	211,300.08	396,248.00	(1,033.00)	-0.3%
4) Books and Supplies		4000-4999	70,396.00	74,284.00	39,925.29	77,563.00	(3,279.00)	-4.4%
5) Services and Other Operating Expenditures		5000-5999	383,831.00	404,556.00	221,127.74	431,206.00	(26,650.00)	-6.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	31,500.00	(31,500.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(31,640.00)	(29,845.00)	0.00	(19,845.00)	(10,000.00)	33.5%
9) TOTAL, EXPENDITURES			1,785,910.00	1,862,931.00	1,016,034.14	1,944,772.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			486,472.00	1,031,502.00	406,881.77	945,444.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(529,864.00)	(540,364.00)	0.00	(507,538.00)	32,826.00	-6.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(629,864.00)	(940,364.00)	0.00	(907,538.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(143,392.00)	91,138.00	406,881.77	37,906.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,688,027.00	1,858,261.00		1,858,261.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,688,027.00	1,858,261.00		1,858,261.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,688,027.00	1,858,261.00		1,858,261.00		
2) Ending Balance, June 30 (E + F1e)			1,544,635.00	1,949,399.00		1,896,167.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	158,361.00	191,431.00		195,907.00		
2% Reserve for Economic Uncertainties	0000	9780	158,361.00					
5% Reserve for Economic Uncertainty	0000	9780		191,431.00				
5% Reserve for Economic Uncertainty	0000	9780				195,907.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	158,361.00	191,431.00		195,907.00		
Unassigned/Unappropriated Amount		9790	1,225,913.00	1,564,537.00		1,502,353.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	885,290.00	822,871.00	460,707.00	948,810.00	125,939.00	15.3%
Education Protection Account State Aid - Current Year		8012	247,881.00	475,904.00	152,131.00	344,303.00	(131,601.00)	-27.7%
State Aid - Prior Years		8019	0.00	0.00	(117,146.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,200.00	1,079.00	559.82	1,079.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	250,000.00	251,848.00	144,277.10	251,848.00	0.00	0.0%
Unsecured Roll Taxes		8042	8,000.00	6,383.00	7,657.70	6,383.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(.28)	0.00	0.00	0.0%
Supplemental Taxes		8044	30,000.00	27,100.00	15,606.45	27,100.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	200,000.00	197,502.00	132,699.00	197,502.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,622,371.00	1,782,687.00	796,491.79	1,777,025.00	(5,662.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,622,371.00	1,782,687.00	796,491.79	1,777,025.00	(5,662.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	475,000.00	937,511.00	528,809.62	937,511.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			475,000.00	937,511.00	528,809.62	937,511.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	4,663.00	4,663.00	5,008.00	5,008.00	345.00	7.4%

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

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Lottery - Unrestricted and Instructional Materials		8560	22,500.00	25,624.00	16,327.43	25,624.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	17,709.00	17,709.00	9,921.00	17,709.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			44,872.00	47,996.00	31,256.43	48,341.00	345.00	0.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	10,200.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
Interest		8660	105,000.00	105,000.00	53,189.53	105,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	14,939.00	17,239.00	9,168.54	18,339.00	1,100.00	6.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
RQC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			130,139.00	126,239.00	66,358.07	127,339.00	1,100.00	0.9%
TOTAL, REVENUES			2,272,382.00	2,894,433.00	1,422,915.91	2,890,216.00	(4,217.00)	-0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	545,750.00	570,934.00	288,699.04	578,373.00	(7,439.00)	-1.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	197,200.00	186,400.00	108,733.38	186,400.00	0.00	0.0%
Other Certificated Salaries		1900	4,000.00	4,000.00	725.00	4,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			746,950.00	761,334.00	398,157.42	768,773.00	(7,439.00)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	81,500.00	97,562.00	52,999.51	98,502.00	(940.00)	-1.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	159,500.00	159,825.00	92,524.10	160,825.00	(1,000.00)	-0.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			241,000.00	257,387.00	145,523.61	259,327.00	(1,940.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	130,063.00	132,457.00	70,022.61	133,395.00	(938.00)	-0.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	80,166.00	84,575.00	46,981.26	85,454.00	(879.00)	-1.0%
OASDI/Medicare/Alternative		3301-3302	33,317.00	34,850.00	18,374.52	35,236.00	(386.00)	-1.1%
Health and Welfare Benefits		3401-3402	116,505.00	121,386.00	66,136.58	121,317.00	69.00	0.1%
Unemployment Insurance		3501-3502	500.00	523.00	270.91	526.00	(3.00)	-0.6%
Workers' Compensation		3601-3602	14,822.00	14,224.00	5,314.20	13,120.00	1,104.00	7.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	7,200.00	4,200.00	7,200.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			375,373.00	395,215.00	211,300.08	396,248.00	(1,033.00)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	60,396.00	61,396.00	33,897.88	62,675.00	(1,279.00)	-2.1%
Noncapitalized Equipment		4400	10,000.00	12,888.00	6,027.41	14,888.00	(2,000.00)	-15.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			70,396.00	74,284.00	39,925.29	77,563.00	(3,279.00)	-4.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,700.00	9,700.00	4,304.93	11,200.00	(1,500.00)	-15.5%
Dues and Memberships		5300	14,500.00	15,118.00	10,532.05	13,718.00	1,400.00	9.3%
Insurance		5400-5450	36,000.00	36,000.00	31,235.00	31,235.00	4,765.00	13.2%
Operations and Housekeeping Services		5500	49,500.00	49,500.00	17,477.49	49,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,550.00	21,575.00	15,087.12	29,675.00	(8,100.00)	-37.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	245,081.00	261,163.00	138,115.64	287,378.00	(26,215.00)	-10.0%
Communications		5900	11,500.00	11,500.00	4,375.51	8,500.00	3,000.00	26.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			383,831.00	404,556.00	221,127.74	431,206.00	(26,650.00)	-6.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	31,500.00	(31,500.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	31,500.00	(31,500.00)	New
OTHER OUTGO (excluding Transfers of indirect Costs)								
Tuition								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of indirect Costs		7310	(31,640.00)	(29,845.00)	0.00	(19,845.00)	(10,000.00)	33.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(31,640.00)	(29,845.00)	0.00	(19,845.00)	(10,000.00)	33.5%
TOTAL EXPENDITURES			1,785,910.00	1,862,931.00	1,016,034.14	1,944,772.00	(81,841.00)	-4.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(529,864.00)	(540,364.00)	0.00	(507,538.00)	32,826.00	-6.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(529,864.00)	(540,364.00)	0.00	(507,538.00)	32,826.00	-6.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			(629,864.00)	(940,364.00)	0.00	(907,538.00)	32,826.00	-3.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	16,051.00	16,051.00	0.00	16,051.00	0.00	0.0%
2) Federal Revenue		8100-8299	98,270.00	98,425.00	21,840.29	99,383.00	958.00	1.0%
3) Other State Revenue		8300-8599	314,716.00	357,787.00	139,450.43	397,324.00	39,537.00	11.1%
4) Other Local Revenue		8600-8799	61,285.00	61,285.00	36,411.00	61,285.00	0.00	0.0%
5) TOTAL, REVENUES			490,322.00	533,548.00	197,701.72	574,043.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	198,339.00	171,677.00	90,539.65	176,840.00	(5,163.00)	-3.0%
2) Classified Salaries		2000-2999	92,200.00	105,328.00	51,406.36	91,175.00	14,153.00	13.4%
3) Employee Benefits		3000-3999	167,860.00	155,135.00	42,294.48	152,509.00	2,626.00	1.7%
4) Books and Supplies		4000-4999	173,015.00	236,097.00	87,784.20	247,075.00	(10,978.00)	-4.6%
5) Services and Other Operating Expenditures		5000-5999	618,253.00	867,608.00	128,256.13	883,279.00	(15,671.00)	-1.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	2,630.00	2,636.00	(2,636.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	31,640.00	29,845.00	0.00	19,845.00	10,000.00	33.5%
9) TOTAL, EXPENDITURES			1,281,307.00	1,565,690.00	402,910.82	1,573,359.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(790,985.00)	(1,032,142.00)	(205,209.10)	(999,316.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	529,864.00	540,364.00	0.00	507,538.00	(32,826.00)	-6.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			529,864.00	540,364.00	0.00	507,538.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(261,121.00)	(491,778.00)	(205,209.10)	(491,778.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	261,121.00	491,778.00		491,778.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			261,121.00	491,778.00		491,778.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			261,121.00	491,778.00		491,778.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	16,051.00	16,051.00	0.00	16,051.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			16,051.00	16,051.00	0.00	16,051.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	23,345.00	23,345.00	0.00	23,345.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,531.00	1,531.00	0.00	1,531.00	0.00	0.0%
Child Nutrition Programs		8220	52,000.00	52,000.00	20,727.29	52,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,964.00	1,964.00	521.00	2,085.00	121.00	6.2%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	592.00	837.00	837.00	New
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	19,430.00	19,585.00	0.00	19,585.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			98,270.00	98,425.00	21,840.29	99,383.00	958.00	1.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	52,000.00	52,000.00	25,394.70	52,000.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	9,000.00	12,052.00	4,173.73	12,052.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	100,000.00	100,000.00	55,000.00	100,000.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	36,627.00	36,627.00	0.00	36,627.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	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	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	17,593.00	17,593.00	12,363.00	17,593.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	99,496.00	139,515.00	42,519.00	179,052.00	39,537.00	28.3%
TOTAL, OTHER STATE REVENUE			314,716.00	357,787.00	139,450.43	397,324.00	39,537.00	11.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	10,700.00	10,700.00	723.00	10,700.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	50,585.00	50,585.00	35,688.00	50,585.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			61,285.00	61,285.00	36,411.00	61,285.00	0.00	0.0%
TOTAL, REVENUES			490,322.00	533,548.00	197,701.72	574,043.00	40,495.00	7.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	158,339.00	131,677.00	69,419.65	136,840.00	(5,163.00)	-3.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	40,000.00	40,000.00	21,120.00	40,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			198,339.00	171,677.00	90,539.65	176,840.00	(5,163.00)	-3.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	37,500.00	37,500.00	11,107.78	27,500.00	10,000.00	26.7%
Classified Support Salaries		2200	54,700.00	67,828.00	40,298.58	63,675.00	4,153.00	6.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			92,200.00	105,328.00	51,406.36	91,175.00	14,153.00	13.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	96,015.00	90,701.00	10,208.53	91,879.00	(1,178.00)	-1.3%
PERS		3201-3202	24,755.00	27,836.00	13,782.08	25,810.00	2,026.00	7.3%
OASDI/Medicare/Alternative		3301-3302	9,935.00	10,537.00	5,245.36	10,109.00	428.00	4.1%
Health and Welfare Benefits		3401-3402	32,645.00	22,467.00	11,610.48	21,181.00	1,286.00	5.7%
Unemployment Insurance		3501-3502	149.00	183.00	71.07	142.00	41.00	22.4%
Workers' Compensation		3601-3602	4,361.00	3,411.00	1,376.96	3,388.00	23.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			167,860.00	155,135.00	42,294.48	152,509.00	2,626.00	1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	44,200.00	82,848.00	12,945.82	81,287.00	1,561.00	1.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	23,815.00	32,461.00	9,388.59	35,000.00	(2,539.00)	-7.8%
Noncapitalized Equipment		4400	2,000.00	17,788.00	14,096.96	27,788.00	(10,000.00)	-56.2%
Food		4700	103,000.00	103,000.00	51,352.83	103,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			173,015.00	236,097.00	87,784.20	247,075.00	(10,978.00)	-4.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	172,377.00	147,377.00	26,397.00	181,945.00	(34,568.00)	-23.5%
Travel and Conferences		5200	12,250.00	15,668.00	1,332.26	15,668.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	19,000.00	19,223.31	22,100.00	(3,100.00)	-16.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	418,626.00	685,563.00	81,303.56	663,566.00	21,997.00	3.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			618,253.00	867,608.00	128,256.13	883,279.00	(15,671.00)	-1.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	2,630.00	2,636.00	(2,636.00)	New
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	2,630.00	2,636.00	(2,636.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	31,640.00	29,845.00	0.00	19,845.00	10,000.00	33.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			31,640.00	29,845.00	0.00	19,845.00	10,000.00	33.5%
TOTAL, EXPENDITURES			1,281,307.00	1,565,690.00	402,910.82	1,573,359.00	(7,669.00)	-0.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	529,864.00	540,364.00	0.00	507,538.00	(32,826.00)	-6.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			529,864.00	540,364.00	0.00	507,538.00	(32,826.00)	-6.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			529,864.00	540,364.00	0.00	507,538.00	32,826.00	6.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,638,422.00	1,798,738.00	796,491.79	1,793,076.00	(5,662.00)	-0.3%
2) Federal Revenue		8100-8299	573,270.00	1,035,936.00	550,649.91	1,036,894.00	958.00	0.1%
3) Other State Revenue		8300-8599	359,588.00	405,783.00	170,706.86	445,665.00	39,882.00	9.8%
4) Other Local Revenue		8600-8799	191,424.00	187,524.00	102,769.07	188,624.00	1,100.00	0.6%
5) TOTAL, REVENUES			2,762,704.00	3,427,981.00	1,620,617.63	3,464,259.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	945,289.00	933,011.00	488,697.07	945,613.00	(12,602.00)	-1.4%
2) Classified Salaries		2000-2999	333,200.00	362,715.00	196,929.97	350,502.00	12,213.00	3.4%
3) Employee Benefits		3000-3999	543,233.00	550,350.00	253,594.56	548,757.00	1,593.00	0.3%
4) Books and Supplies		4000-4999	243,411.00	310,381.00	127,709.49	324,638.00	(14,257.00)	-4.6%
5) Services and Other Operating Expenditures		5000-5999	1,002,084.00	1,272,164.00	349,383.87	1,314,485.00	(42,321.00)	-3.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	31,500.00	(31,500.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	2,630.00	2,636.00	(2,636.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,067,217.00	3,428,621.00	1,418,944.96	3,518,131.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(304,513.00)	(640.00)	201,672.67	(53,872.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(100,000.00)	(400,000.00)	0.00	(400,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(404,513.00)	(400,640.00)	201,672.67	(453,872.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,949,148.00	2,350,039.00		2,350,039.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,949,148.00	2,350,039.00		2,350,039.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,949,148.00	2,350,039.00		2,350,039.00		
2) Ending Balance, June 30 (E + F1e)			1,544,635.00	1,949,399.00		1,896,167.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
Stores		9712	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	158,361.00	191,431.00		195,907.00		
2% Reserve for Economic Uncertainties	0000	9780	158,361.00					
5% Reserve for Economic Uncertainty	0000	9780		191,431.00				
5% Reserve for Economic Uncertainty	0000	9780				195,907.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	158,361.00	191,431.00		195,907.00		
Unassigned/Unappropriated Amount		9790	1,225,913.00	1,564,537.00		1,502,353.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	885,290.00	822,871.00	460,707.00	948,810.00	125,939.00	15.3%
Education Protection Account State Aid - Current Year		8012	247,881.00	475,904.00	152,131.00	344,303.00	(131,601.00)	-27.7%
State Aid - Prior Years		8019	0.00	0.00	(117,146.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,200.00	1,079.00	559.82	1,079.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	250,000.00	251,848.00	144,277.10	251,848.00	0.00	0.0%
Unsecured Roll Taxes		8042	8,000.00	6,383.00	7,657.70	6,383.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(.28)	0.00	0.00	0.0%
Supplemental Taxes		8044	30,000.00	27,100.00	15,606.45	27,100.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	200,000.00	197,502.00	132,699.00	197,502.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,622,371.00	1,782,687.00	796,491.79	1,777,025.00	(5,662.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%

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All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	16,051.00	16,051.00	0.00	16,051.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,638,422.00	1,798,738.00	796,491.79	1,793,076.00	(5,662.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	475,000.00	937,511.00	528,809.62	937,511.00	0.00	0.0%
Special Education Entitlement		8181	23,345.00	23,345.00	0.00	23,345.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,531.00	1,531.00	0.00	1,531.00	0.00	0.0%
Child Nutrition Programs		8220	52,000.00	52,000.00	20,727.29	52,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,964.00	1,964.00	521.00	2,085.00	121.00	6.2%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	592.00	837.00	837.00	New
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	19,430.00	19,585.00	0.00	19,585.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			573,270.00	1,035,936.00	550,649.91	1,036,894.00	958.00	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	52,000.00	52,000.00	25,394.70	52,000.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,663.00	4,663.00	5,008.00	5,008.00	345.00	7.4%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lottery - Unrestricted and Instructional Materials		8560	31,500.00	37,676.00	20,501.16	37,676.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	100,000.00	100,000.00	55,000.00	100,000.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	36,627.00	36,627.00	0.00	36,627.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	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	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	17,593.00	17,593.00	12,363.00	17,593.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	117,205.00	157,224.00	52,440.00	196,761.00	39,537.00	25.1%
TOTAL, OTHER STATE REVENUE			359,588.00	405,783.00	170,706.86	445,665.00	39,882.00	9.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	10,200.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
Interest		8660	105,000.00	105,000.00	53,189.53	105,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%

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Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	25,639.00	27,939.00	9,891.54	29,039.00	1,100.00	3.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	50,585.00	50,585.00	35,688.00	50,585.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			191,424.00	187,524.00	102,769.07	188,624.00	1,100.00	0.6%
TOTAL, REVENUES			2,762,704.00	3,427,981.00	1,620,617.63	3,464,259.00	36,278.00	1.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	704,089.00	702,611.00	358,118.69	715,213.00	(12,602.00)	-1.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	237,200.00	226,400.00	129,853.38	226,400.00	0.00	0.0%
Other Certificated Salaries		1900	4,000.00	4,000.00	725.00	4,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			945,289.00	933,011.00	488,697.07	945,613.00	(12,602.00)	-1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	119,000.00	135,062.00	64,107.29	126,002.00	9,060.00	6.7%
Classified Support Salaries		2200	54,700.00	67,828.00	40,298.58	63,675.00	4,153.00	6.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	159,500.00	159,825.00	92,524.10	160,825.00	(1,000.00)	-0.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			333,200.00	362,715.00	196,929.97	350,502.00	12,213.00	3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	226,078.00	223,158.00	80,231.14	225,274.00	(2,116.00)	-0.9%

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PERS		3201-3202	104,921.00	112,411.00	60,763.34	111,264.00	1,147.00	1.0%
OASDI/Medicare/Alternative		3301-3302	43,252.00	45,387.00	23,619.88	45,345.00	42.00	0.1%
Health and Welfare Benefits		3401-3402	149,150.00	143,853.00	77,747.06	142,498.00	1,355.00	0.9%
Unemployment Insurance		3501-3502	649.00	706.00	341.98	668.00	38.00	5.4%
Workers' Compensation		3601-3602	19,183.00	17,635.00	6,691.16	16,508.00	1,127.00	6.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	7,200.00	4,200.00	7,200.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			543,233.00	550,350.00	253,594.56	548,757.00	1,593.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	44,200.00	82,848.00	12,945.82	81,287.00	1,561.00	1.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	84,211.00	93,857.00	43,286.47	97,675.00	(3,818.00)	-4.1%
Noncapitalized Equipment		4400	12,000.00	30,676.00	20,124.37	42,676.00	(12,000.00)	-39.1%
Food		4700	103,000.00	103,000.00	51,352.83	103,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			243,411.00	310,381.00	127,709.49	324,638.00	(14,257.00)	-4.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	172,377.00	147,377.00	26,397.00	181,945.00	(34,568.00)	-23.5%
Travel and Conferences		5200	19,950.00	25,368.00	5,637.19	26,868.00	(1,500.00)	-5.9%
Dues and Memberships		5300	14,500.00	15,118.00	10,532.05	13,718.00	1,400.00	9.3%
Insurance		5400-5450	36,000.00	36,000.00	31,235.00	31,235.00	4,765.00	13.2%
Operations and Housekeeping Services		5500	49,500.00	49,500.00	17,477.49	49,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	34,550.00	40,575.00	34,310.43	51,775.00	(11,200.00)	-27.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	663,707.00	946,726.00	219,419.20	950,944.00	(4,218.00)	-0.4%
Communications		5900	11,500.00	11,500.00	4,375.51	8,500.00	3,000.00	26.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,002,084.00	1,272,164.00	349,383.87	1,314,485.00	(42,321.00)	-3.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	31,500.00	(31,500.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	31,500.00	(31,500.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	2,630.00	2,636.00	(2,636.00)	New
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	2,630.00	2,636.00	(2,636.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,067,217.00	3,428,621.00	1,418,944.96	3,518,131.00	(89,510.00)	-2.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(100,000.00)	(400,000.00)	0.00	(400,000.00)	0.00	0.0%

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	300.00	300.00	264.67	500.00	200.00	66.7%
5) TOTAL, REVENUES			300.00	300.00	264.67	500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			300.00	300.00	264.67	500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			300.00	300.00	264.67	500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,730.00	12,899.00		12,899.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,730.00	12,899.00		12,899.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,730.00	12,899.00		12,899.00		
2) Ending Balance, June 30 (E + F1e)			13,030.00	13,199.00		13,399.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,030.00	13,199.00		13,399.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	264.67	500.00	200.00	66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			300.00	300.00	264.67	500.00	200.00	66.7%
TOTAL, REVENUES			300.00	300.00	264.67	500.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	1,458.54	3,000.00	1,000.00	50.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	1,458.54	3,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	2,000.00	1,458.54	3,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,000.00	2,000.00	1,458.54	3,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	70,498.00	71,083.00		71,083.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,498.00	71,083.00		71,083.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,498.00	71,083.00		71,083.00		
2) Ending Balance, June 30 (E + F1e)			72,498.00	73,083.00		74,083.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	72,498.00	73,083.00		74,083.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,458.54	3,000.00	1,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	1,458.54	3,000.00	1,000.00	50.0%
TOTAL, REVENUES			2,000.00	2,000.00	1,458.54	3,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	2,979.79	5,800.00	800.00	16.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	2,979.79	25,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	114,000.00	114,000.00	30,305.91	158,500.00	(44,500.00)	-39.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			114,000.00	114,000.00	30,305.91	158,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(89,000.00)	(89,000.00)	(27,326.12)	(132,700.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	400,000.00	0.00	400,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,000.00	311,000.00	(27,326.12)	267,300.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	214,466.00	240,703.00		240,703.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			214,466.00	240,703.00		240,703.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			214,466.00	240,703.00		240,703.00		
2) Ending Balance, June 30 (E + F1a)			225,466.00	551,703.00		508,003.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	225,466.00	551,703.00		508,003.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	2,979.79	5,800.00	800.00	16.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	2,979.79	5,800.00	800.00	16.0%
TOTAL, REVENUES			25,000.00	25,000.00	2,979.79	25,800.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	114,000.00	114,000.00	30,305.91	158,500.00	(44,500.00)	-39.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			114,000.00	114,000.00	30,305.91	158,500.00	(44,500.00)	-39.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			114,000.00	114,000.00	30,305.91	158,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	100,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			100,000.00	400,000.00	0.00	400,000.00		

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

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	129.34	141.19	140.43	140.43	(.76)	-1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	129.34	141.19	140.43	140.43	(.76)	-1.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	129.34	141.19	140.43	140.43	(.76)	-1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH										
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		(75,265.00)	41,881.00	151,454.00	75,389.00	75,389.00	151,455.00	75,389.00	97,621.00
Property Taxes	8020-8079		0.00	2,326.89	1,592.84	1,792.90	2,580.00	287,136.01	5,371.15	1,004.39
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		(800.00)	0.00	120,106.62	731.00	417,614.87	1,182.00	11,815.42	23,888.00
Other State Revenue	8300-8599		58,909.12	7,527.00	(29,485.00)	41,451.63	25,729.05	25,013.00	41,562.06	30,566.00
Other Local Revenue	8600-8799		5,057.68	118,709.65	(106,860.00)	33,771.70	7,026.67	11,677.53	33,385.84	0.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			(12,098.20)	170,444.54	136,808.46	153,136.23	528,339.59	476,463.54	167,523.47	153,079.39
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		16,133.34	74,870.64	77,633.64	79,176.64	83,554.64	78,994.59	78,333.58	85,066.28
Classified Salaries	2000-2999		9,816.38	34,112.61	33,401.94	30,452.75	30,384.93	30,206.52	28,554.84	28,233.74
Employee Benefits	3000-3999		10,839.52	37,259.82	43,998.70	38,427.94	41,747.12	40,964.69	40,356.77	39,931.60
Books and Supplies	4000-4999		0.00	5,378.86	27,396.60	17,827.45	37,551.96	14,320.41	25,234.21	13,252.05
Services	5000-5999		45,684.04	31,231.30	66,381.32	43,523.06	28,569.87	51,889.07	82,105.21	13,146.06
Capital Outlay	6000-6999									
Other Outgo	7000-7499							2,630.00		6.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			82,473.28	182,853.23	248,812.20	209,407.84	221,808.52	219,005.28	254,584.61	179,635.73
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	(260.51)								
Accounts Receivable	9200-9299	228,147.50	5,987.75	(75.73)	163,131.98	28,664.27	101.94	(108.86)	81.53	101.94
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		227,886.99	5,987.75	(75.73)	163,131.98	28,664.27	101.94	(108.86)	81.53	101.94
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	368,317.14	128,340.43	45,594.81	15,331.27	7,777.49	(1,811.03)	(611.07)	(344.80)	(599.11)
Due To Other Funds	9610	100,000.00						0.00		
Current Loans	9640									
Unearned Revenues	9650	17,995.78						0.00		
Deferred Inflows of Resources	9690									
SUBTOTAL		486,312.92	128,340.43	45,594.81	15,331.27	7,777.49	(1,811.03)	(611.07)	(344.80)	(599.11)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(258,425.93)	(122,352.68)	(45,670.54)	147,800.71	20,886.78	1,912.97	502.21	426.33	701.05
E. NET INCREASE/DECREASE (B - C + D)			(216,924.16)	(58,079.23)	35,796.97	(35,384.83)	308,444.04	257,960.47	(86,634.81)	(25,855.29)
F. ENDING CASH (A + E)			2,391,539.31	2,333,460.08	2,369,257.05	2,333,872.22	2,642,316.26	2,900,276.73	2,813,641.92	2,787,766.63
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	ACTUALS THROUGH THE MONTH OF (Enter Month Name):						TOTAL	BUDGET
		March	April	May	June	Accruals	Adjustments		
A. BEGINNING CASH									
	JANUARY	2,787,786.63	2,610,786.63	2,492,786.63	2,462,286.63				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	130,000.00	67,000.00	150,000.00	150,000.00	202,800.00		1,293,113.00	1,293,113.00
Property Taxes	8020-8079	2,000.00	100,000.00	5,000.00	75,107.82	0.00		483,912.00	483,912.00
Miscellaneous Funds	8080-8099	8,000.00	0.00	0.00	8,051.00			16,051.00	16,051.00
Federal Revenue	8100-8299	10,000.00	200,000.00	150,000.00	74,000.00	28,356.09		1,036,894.00	1,036,894.00
Other State Revenue	8300-8599	50,000.00	45,000.00	50,000.00	50,000.00	49,392.14		445,665.00	445,665.00
Other Local Revenue	8600-8799	12,000.00	25,000.00	20,000.00	20,000.00	8,854.93		188,624.00	188,624.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		212,000.00	437,000.00	375,000.00	377,156.82	299,403.16	0.00	3,464,259.00	3,464,259.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	85,000.00	85,000.00	85,000.00	85,000.00	31,849.65		945,613.00	945,613.00
Classified Salaries	2000-2999	29,000.00	29,000.00	29,000.00	30,000.00	8,338.29		350,502.00	350,502.00
Employee Benefits	3000-3999	50,000.00	50,000.00	60,000.00	77,000.00	18,230.84		548,757.00	548,757.00
Books and Supplies	4000-4999	25,000.00	36,000.00	50,000.00	50,000.00	22,676.46		324,638.00	324,638.00
Services	5000-5999	100,000.00	155,000.00	150,000.00	175,000.00	371,955.07		1,314,485.00	1,314,485.00
Capital Outlay	6000-6999			31,500.00				31,500.00	31,500.00
Other Outgo	7000-7499				0.00			2,636.00	2,636.00
Interfund Transfers Out	7600-7629	0.00	200,000.00	0.00	200,000.00	0.00		400,000.00	400,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		289,000.00	555,000.00	405,500.00	617,000.00	453,050.31	0.00	3,918,131.00	3,918,131.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not in Treasury	9111-9199					0.00		0.00	0.00
Accounts Receivable	9200-9299							197,894.82	197,894.82
Due From Other Funds	9310							0.00	0.00
Stores	9320							0.00	0.00
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
Lease Receivable	9380							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	197,864.82	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							193,677.99	
Due To Other Funds	9610	100,000.00						100,000.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		100,000.00	0.00	0.00	0.00	0.00	0.00	293,677.99	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(100,000.00)	0.00	0.00	0.00	0.00	0.00	(95,793.17)	
E. NET INCREASE/DECREASE (B - C + D)		(177,000.00)	(118,000.00)	(30,500.00)	(239,841.18)	(163,647.15)	0.00	(549,665.17)	(453,872.00)
F. ENDING CASH (A + E)		2,610,786.63	2,492,786.63	2,462,286.63	2,222,445.45				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,058,798.30	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	1,777,025.00	1.89%	1,810,522.00	1.78%	1,842,814.00
2. Federal Revenues	8100-8299	937,511.00	(49.33%)	475,000.00	0.00%	475,000.00
3. Other State Revenues	8300-8599	48,341.00	(15.19%)	41,000.00	2.44%	42,000.00
4. Other Local Revenues	8600-8799	127,339.00	(2.62%)	124,000.00	0.00%	124,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(507,538.00)	15.26%	(585,000.00)	4.10%	(609,000.00)
6. Total (Sum lines A1 thru A5c)		2,382,678.00	(21.70%)	1,865,522.00	.50%	1,874,814.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				768,773.00		839,273.00
b. Step & Column Adjustment				5,500.00		5,500.00
c. Cost-of-Living Adjustment				31,000.00		
d. Other Adjustments				34,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	768,773.00	9.17%	839,273.00	.66%	844,773.00
2. Classified Salaries						
a. Base Salaries				259,327.00		194,527.00
b. Step & Column Adjustment				1,500.00		1,500.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(66,300.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	259,327.00	(24.99%)	194,527.00	.77%	196,027.00
3. Employee Benefits	3000-3999	396,248.00	(.31%)	395,000.00	1.27%	400,000.00
4. Books and Supplies	4000-4999	77,563.00	(9.75%)	70,000.00	4.29%	73,000.00
5. Services and Other Operating Expenditures	5000-5999	431,206.00	(2.60%)	420,000.00	2.38%	430,000.00
6. Capital Outlay	6000-6999	31,500.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(19,845.00)	(4.26%)	(19,000.00)	0.00%	(19,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	400,000.00	(75.00%)	100,000.00	0.00%	100,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,344,772.00	(14.71%)	1,999,800.00	1.25%	2,024,800.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		37,906.00		(134,278.00)		(149,986.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,858,261.00		1,896,167.00		1,761,889.00
2. Ending Fund Balance (Sum lines C and D1)		1,896,167.00		1,761,889.00		1,611,903.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,000.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9760	195,907.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	195,907.00				
2. Unassigned/Unappropriated	9790	1,502,353.00		1,761,889.00		1,611,903.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,896,167.00		1,761,889.00		1,611,903.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	195,907.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,502,353.00		1,761,889.00		1,611,903.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,698,260.00		1,761,889.00		1,611,903.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The increases in the "Other" cell for certificated represent salaries currently funded by res 4053 (JPK) and the one-time Art, Music Block grant tsf to res 0000 in 2026-27. The reductions in the "Other" cell for classified represent IA and an Account Clerk position that were eliminated by Board Resolution in February.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	16,051.00	0.00%	16,051.00	0.00%	16,051.00
2. Federal Revenues	8100-8299	99,383.00	.62%	100,000.00	1.00%	101,000.00
3. Other State Revenues	8300-8599	397,324.00	(13.67%)	343,000.00	2.04%	350,000.00
4. Other Local Revenues	8600-8799	61,285.00	7.69%	66,000.00	1.52%	67,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	507,538.00	15.26%	585,000.00	4.10%	609,000.00
6. Total (Sum lines A1 thru A5c)		1,081,581.00	2.63%	1,110,051.00	2.97%	1,143,051.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				176,840.00		142,540.00
b. Step & Column Adjustment				700.00		700.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(35,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	176,840.00	(19.40%)	142,540.00	.49%	143,240.00
2. Classified Salaries						
a. Base Salaries				91,175.00		96,675.00
b. Step & Column Adjustment				500.00		500.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				5,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	91,175.00	6.03%	96,675.00	.52%	97,175.00
3. Employee Benefits	3000-3999	152,509.00	(6.89%)	142,000.00	9.15%	155,000.00
4. Books and Supplies	4000-4999	247,075.00	(43.34%)	140,000.00	2.14%	143,000.00
5. Services and Other Operating Expenditures	5000-5999	883,279.00	(35.49%)	569,836.00	2.77%	585,636.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,636.00	(100.00%)		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	19,845.00	(4.26%)	19,000.00	0.00%	19,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,573,359.00	(29.45%)	1,110,051.00	2.97%	1,143,051.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(491,778.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		491,778.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.00		0.00		0.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The Decrease in "Other Adjustments" for Certificated represent certificated salaries supported by one-time UPK and Art, Music Block Grant Funds that are being funded in res 0000 in 2026-27 and beyond. The increase in the "Other Adjustments" cell for classified represents the addition of an RSP IA of an estimated \$15K offset by reduction in the Classified salaries in RRM from a .40 FTE to a .20 FTE in the amount of an estimated <\$10K>.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	1,793,076.00	1.87%	1,826,573.00	1.77%	1,858,865.00
2. Federal Revenues	8100-8299	1,036,894.00	(44.55%)	575,000.00	.17%	576,000.00
3. Other State Revenues	8300-8599	445,665.00	(13.84%)	384,000.00	2.08%	392,000.00
4. Other Local Revenues	8600-8799	188,624.00	.73%	190,000.00	.53%	191,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		3,464,259.00	(14.11%)	2,975,573.00	1.42%	3,017,865.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				945,613.00		981,813.00
b. Step & Column Adjustment				6,200.00		6,200.00
c. Cost-of-Living Adjustment				31,000.00		0.00
d. Other Adjustments				(1,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	945,613.00	3.83%	981,813.00	.63%	988,013.00
2. Classified Salaries						
a. Base Salaries				350,502.00		291,202.00
b. Step & Column Adjustment				2,000.00		2,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(61,300.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	350,502.00	(16.92%)	291,202.00	.69%	293,202.00
3. Employee Benefits	3000-3999	548,757.00	(2.14%)	537,000.00	3.35%	555,000.00
4. Books and Supplies	4000-4999	324,638.00	(35.31%)	210,000.00	2.86%	216,000.00
5. Services and Other Operating Expenditures	5000-5999	1,314,485.00	(24.70%)	989,836.00	2.61%	1,015,636.00
6. Capital Outlay	6000-6999	31,500.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,636.00	(100.00%)	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	400,000.00	(75.00%)	100,000.00	0.00%	100,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,918,131.00	(20.63%)	3,109,851.00	1.87%	3,167,851.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(453,872.00)		(134,278.00)		(149,986.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,350,039.00		1,896,167.00		1,761,889.00
2. Ending Fund Balance (Sum lines C and D1)		1,896,167.00		1,761,889.00		1,611,903.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,000.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	195,907.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	195,907.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,502,353.00		1,761,889.00		1,611,903.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,896,167.00		1,761,889.00		1,611,903.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	195,907.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,502,353.00		1,761,889.00		1,611,903.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,698,260.00		1,761,889.00		1,611,903.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		43.34%		56.66%		50.88%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		140.43		139.45		139.45
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,918,131.00		3,109,851.00		3,167,851.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		3,918,131.00		3,109,851.00		3,167,851.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		195,906.55		155,492.55		158,392.55
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		88,000.00		88,000.00		88,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		195,906.55		155,492.55		158,392.55
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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) 63,338.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 1,781,534.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.56%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

**Entry
required**

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 158,564.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 4,000.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	15,400.00
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)	11,536.04
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)	189,500.04
9. Carry-Forward Adjustment (Part IV, Line F)	31,094.18
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	220,594.22
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,755,987.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	369,889.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	187,793.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	154,591.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	217,280.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	11,500.00
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)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	312,509.96
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)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	3,009,549.96
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	6.30%
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/1c/) (Line A10 divided by Line B19)	7.33%

Part IV - Carry-forward Adjustment

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

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	189,500.04
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(149,979.12)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (0.28%) times Part III, Line B19); zero if negative	31,094.18
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (0.28%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.09%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	31,094.18
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	31,094.18

Approved indirect cost rate: 0.28%
Highest rate used in any program: 6.09%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	170,793.00	2,500.00	1.46%
01	3310	23,121.00	224.00	0.97%
01	5810	43,780.00	123.00	0.28%
01	6010	25,000.00	1,250.00	5.00%
01	6500	255,525.00	15,574.00	6.09%
01	6770	54,431.00	174.00	0.32%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2025-26)	District Regular	141.19	140.43		
	Charter School	0.00	0.00		
	Total ADA	141.19	140.43	(.5%)	Met
1st Subsequent Year (2026-27)	District Regular	139.45	139.45		
	Charter School	0.00	0.00		
	Total ADA	139.45	139.45	0.0%	Met
2nd Subsequent Year (2027-28)	District Regular	139.45	139.45		
	Charter School	0.00	0.00		
	Total ADA	139.45	139.45	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2025-26)	District Regular	149.00	149.00	
	Charter School	0.00	0.00	
	Total Enrollment	149.00	149.00	0.0%
1st Subsequent Year (2026-27)	District Regular	147.00	147.00	
	Charter School	0.00	0.00	
	Total Enrollment	147.00	147.00	0.0%
2nd Subsequent Year (2027-28)	District Regular	145.00	147.00	
	Charter School	0.00	0.00	
	Total Enrollment	145.00	147.00	1.4%

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2022-23)			
District Regular	120	133	
Charter School			
Total ADA/Enrollment	120	133	90.2%
Second Prior Year (2023-24)			
District Regular	115	126	
Charter School			
Total ADA/Enrollment	115	126	91.3%
First Prior Year (2024-25)			
District Regular	128	135	
Charter School	0	0	
Total ADA/Enrollment	128	135	94.8%
Historical Average Ratio:			92.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.6%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form A1, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2025-26)				
District Regular	140	149		
Charter School	0	0		
Total ADA/Enrollment	140	149	94.0%	Not Met
1st Subsequent Year (2026-27)				
District Regular	139	147		
Charter School	0	0		
Total ADA/Enrollment	139	147	94.6%	Not Met
2nd Subsequent Year (2027-28)				
District Regular	139	147		
Charter School	0	0		
Total ADA/Enrollment	139	147	94.6%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Increases in attendance rates are due to improvement in overall attendance as well as full implementation of TK.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2025-26)	1,782,687.00		
1st Subsequent Year (2026-27)	1,826,890.00	1,810,522.00	(.9%)	Met
2nd Subsequent Year (2027-28)	1,856,543.00	1,842,814.00	(.7%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2022-23)	1,050,191.11	
Second Prior Year (2023-24)	1,208,655.60	1,619,822.37	74.6%
First Prior Year (2024-25)	1,329,205.62	1,801,466.34	73.8%
	Historical Average Ratio:		73.7%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	68.7% to 78.7%	68.7% to 78.7%	68.7% to 78.7%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)		
	Current Year (2025-26)	1,424,348.00		
1st Subsequent Year (2026-27)	1,428,800.00	1,899,800.00	75.2%	Met
2nd Subsequent Year (2027-28)	1,440,800.00	1,924,800.00	74.9%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2025-26)	1,035,936.00	1,036,894.00	.1%	No
1st Subsequent Year (2026-27)	600,000.00	575,000.00	-4.2%	No
2nd Subsequent Year (2027-28)	600,000.00	575,000.00	-4.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2025-26)	405,783.00	445,665.00	9.8%	Yes
1st Subsequent Year (2026-27)	345,000.00	384,000.00	11.3%	Yes
2nd Subsequent Year (2027-28)	346,000.00	392,000.00	13.3%	Yes

Explanation:
(required if Yes)

Increases in current year revenue due to res 6019 and ongoing increases in ELOP funding.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2025-26)	187,524.00	188,624.00	.6%	No
1st Subsequent Year (2026-27)	184,000.00	190,000.00	3.3%	No
2nd Subsequent Year (2027-28)	184,000.00	191,000.00	3.8%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2025-26)	310,381.00	324,638.00	4.6%	No
1st Subsequent Year (2026-27)	220,046.00	210,000.00	-4.6%	No
2nd Subsequent Year (2027-28)	225,000.00	216,000.00	-4.0%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2025-26)	1,272,164.00	1,314,485.00	3.3%	No
1st Subsequent Year (2026-27)	955,000.00	989,836.00	3.6%	No
2nd Subsequent Year (2027-28)	975,000.00	1,015,636.00	4.2%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	1,629,243.00	1,671,183.00	2.6%	Met
1st Subsequent Year (2026-27)	1,129,000.00	1,149,000.00	1.8%	Met
2nd Subsequent Year (2027-28)	1,130,000.00	1,159,000.00	2.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	1,582,545.00	1,639,123.00	3.6%	Met
1st Subsequent Year (2026-27)	1,175,046.00	1,199,836.00	2.1%	Met
2nd Subsequent Year (2027-28)	1,200,000.00	1,231,636.00	2.6%	Met

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

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

1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
 (linked from 6A
 if NOT met)

Explanation:

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

Explanation:

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

1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Second Interim Contribution		Status
	Required Minimum Contribution	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	114,514.00	125,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		125,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	43.3%	56.7%	50.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	14.4%	18.9%	17.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2025-26)	37,906.00	2,344,772.00	N/A	Met
1st Subsequent Year (2026-27)	(134,278.00)	1,999,800.00	6.7%	Met
2nd Subsequent Year (2027-28)	(149,986.00)	2,024,800.00	7.4%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2025-26)	1,896,167.00		Met
1st Subsequent Year (2026-27)	1,761,889.00		Met
2nd Subsequent Year (2027-28)	1,611,903.00		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2025-26)	2,222,445.45		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form A1, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	140	139	139
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	3,918,131.00	3,109,851.00	3,167,851.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	3,918,131.00	3,109,851.00	3,167,851.00

4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	195,906.55	155,492.55	158,392.55
6. Reserve Standard - by Amount (\$88,000 for districts with 0 to 1,000 ADA, else 0)	88,000.00	88,000.00	88,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	195,906.55	155,492.55	158,392.55

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	195,907.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,502,353.00	1,761,889.00	1,611,903.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,698,260.00	1,761,889.00	1,611,903.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	43.34%	56.66%	50.88%
District's Reserve Standard (Section 10B, Line 7):	195,906.55	155,492.55	158,392.55
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

55. Contributions

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

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

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYP1 exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYP1 does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(540,364.00)	(507,538.00)	-6.1%	(32,826.00)	Not Met
1st Subsequent Year (2026-27)	(595,000.00)	(585,000.00)	-1.7%	(10,000.00)	Met
2nd Subsequent Year (2027-28)	(612,000.00)	(609,000.00)	-.5%	(3,000.00)	Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	400,000.00	400,000.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	100,000.00	100,000.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	100,000.00	100,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

55B. Status of the District's Projected Contributions, Transfers, and Capital Projects

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

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

Explanation:
(required if NOT met)

Reductions in Contribution to spec education due to reduction in IA position (2025-26 only).

- 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2025
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	5	General Fund 01	2XXX	10,200

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

TOTAL:				10,200

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2 OPEB Liabilities

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

3 OPEB Contributions

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

4. Comments:

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

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

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

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2025-26)		
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		

b. Amount contributed (funded) for self-insurance programs

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

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

4 Comments:

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

No

Were all certificated labor negotiations settled as of first interim projections?

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	9.00	9.00	9.00	9.00

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

Feb 12, 2026

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

Yes

If Yes, date of Superintendent and CBO certification:

Feb 12, 2026

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

Yes

If Yes, date of budget revision board adoption:

Mar 12, 2026

4. Period covered by the agreement:

Begin Date: Jul 01, 2025

End Date: Jun 30, 2027

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

0	0	
---	---	--

% change in salary schedule from prior year

6.0%		
------	--	--

or

Multiyear Agreement

Total cost of salary settlement

49,509	38,587	0
--------	--------	---

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

6.0%	5.0%	0.0%
------	------	------

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

General Fund 01

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Yes	Yes	Yes
102,700	107,000	107,000
3.2%		

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
	7,500	7,700	770
	0.0%	0.0%	0.0%

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	No	No
	No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	7.65	7.38	5.79	5.79

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

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

No

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since First Interim Projections

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

[]

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

If Yes, date of Superintendent and CBO certification:

[]

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

[]

End Date:

[]

5. Salary settlement:

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

--	--	--

One Year Agreement

Total cost of salary settlement
% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

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

--	--	--

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

[]

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 2,700

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	No	No
	2,500	2,500	2,500

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the Interim and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
	2,750	2,750	2,750
	0.0%	0.0%	0.0%

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	No	No	No
	No	No	No

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	1.00	1.00	1.00	1.00

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

2,300

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
	17,500	17,500	17,500

Management/Supervisor/Confidential

Step and Column Adjustments

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	No	No	No

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Yes	Yes	Yes
	7,200	7,200	7,200
	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
- If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.
-
-
-
-
-
-
-
-

ADDITIONAL FISCAL INDICATORS

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

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

- A2. Is the system of personnel position control independent from the payroll system? No

- A3. Is enrollment decreasing in both the prior and current fiscal years? No

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? No

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? No

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? No

- A7. Is the district's financial system independent of the county office system? No

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) No

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

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

Comments:
(optional)

New Superintendent as of July 1, 2025..

End of School District Second Interim Criteria and Standards Review

Second Interim
Projected Totals 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Two Rock Union Elementary

Sonoma 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)

WWC - 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 - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - 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**

INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
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).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
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.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
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.	<u>Passed</u>
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.	<u>Passed</u>
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.	<u>Passed</u>
<u>SUPPLEMENTAL CHECKS</u>	
CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>
<u>EXPORT VALIDATION CHECKS</u>	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	<u>Passed</u>
CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>

- CHK-UNBALANCED-A - (Warning)** - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**
- CHK-UNBALANCED-B - (Fatal)** - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**
- CS-PROVIDE - (Fatal)** - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**
- FORM01-PROVIDE - (Fatal)** - Form 01 (Form 01I) must be opened and saved. **Passed**
- INTERIM-CERT-PROVIDE - (Fatal)** - Interim Certification (Form CI) must be provided. **Passed**
- MYP-PROVIDE - (Warning)** - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**
- MYPIO-PROVIDE - (Warning)** - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed**
- VERSION-CHECK - (Warning)** - All versions are current. **Passed**

Second Interim
Actuals to Date 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Two Rock Union Elementary

Sonoma 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)

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

CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.

Passed

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed

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Second Interim
Board Approved Operating Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Two Rock Union Elementary

Sonoma 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)

WWC - 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 - (Warning) - 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 - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Warning) - 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 - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Warning) - 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 - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function. Passed

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. Passed

LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). Passed

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. Passed

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) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. Passed

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

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. Passed

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission Passed

VERSION-CHECK - (Warning) - All versions are current. Passed

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Second Interim
Original Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Two Rock Union Elementary

Sonoma 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)

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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**

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**TWO ROCK UNION SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of MARCH 12, 2026

ITEM: **APPROVAL OF BOARD POLICY UPDATES: 4119.24, 4219.24, 4319.24:
PREVENTING ADULT SEXUAL MISCONDUCT & CHILD SEXUAL
ABUSE
(Second Read)**

PREPARED BY: **JOSH WILSON, PRINCIPAL/SUPERINTENDENT**

TYPE OF ITEM: **DISCUSSION**

PURPOSE: For the Board of Trustees to approve Board Policies 4119.24 (Certificated Personnel), 4219.24 (Classified Personnel), and 4319.24 (Administrative/Management Personnel): Preventing Adult Sexual Misconduct and Child Sexual Abuse, as presented.

BACKGROUND: In accordance with state law, best practices, and guidance from the California School Boards Association (CSBA), the District has developed and updated Board Policies 4119.24, 4219.24, and 4319.24 to strengthen safeguards against adult sexual misconduct and child sexual abuse in schools.

These policies establish clear expectations for professional conduct; delineate prohibited behaviors; outline requirements for staff training, reporting, and monitoring; and affirm the District's commitment to maintaining safe, supportive, and trusting learning environments for all students.

The policies align with current legal requirements and emphasize prevention, early detection, and prompt response to concerns, including mandatory reporting obligations and appropriate disciplinary actions when warranted.

Submitted/Recommended: Josh Wilson, Principal/Superintendent

PENDING APPROVAL

**Board Policy Manual
Two Rock Union School District**

Policy 4119.24, 4219.24, 4319.24: Preventing Adult Sexual Misconduct & Child Sexual Abuse

Purpose/Standard

The purpose of this policy is to provide all staff, students, volunteers and community members with information to increase their awareness of their role in protecting students from inappropriate conduct and failure to maintain appropriate boundaries by adults. All adults are expected to maintain professional, moral, and ethical relationships with students that are conducive to an effective, safe learning environment.

The provisions of this policy apply to all district staff, volunteers and community members (“adults”) relative to their conduct with students in District schools and programs. This policy addresses a range of behaviors that include not only obviously unlawful or improper interactions with students, but also boundary-blurring and grooming behaviors that undermine the professional adult/student relationship and can lead to misconduct or the appearance of impropriety. Adults are required to maintain an atmosphere conducive to learning, through consistently and appropriately applied discipline and establishing and maintaining professional boundaries.

The interactions and relationships between adults and students should be based upon mutual respect and trust, and an understanding of the appropriate boundaries between adults and students in and outside of the educational setting. Relationships between adults and students should also be consistent with the educational mission of the schools.

Definitions

Sexual abuse refers to coerced or forced sexual contact or activity that may be ongoing or occurs over time, often within a trusting relationship. Perpetrators may trick or force victims into gradually engaging in sexual activity. Perpetrators of ongoing sexual abuse often control the child/youth through secrecy, shame, or threats. Sexual contact between students and adults or where there is a power differential (age, size, developmental maturity, etc.) is considered abuse, regardless of whether it includes touching or not.

Sexual assault usually refers to forced or unwanted sexual contact or activity that occurs as a single incident, as opposed to ongoing sexual abuse that may continue over time. It may also involve verbal or visual behaviors, or any type of pressure designed to coerce or force someone to join in the unwanted sexual contact or activity. The assault may involve a similar range of behaviors that are attempted or perpetrated against a victim’s will or when a victim cannot consent because of age, disability, or the influence of alcohol or drugs. Sexual assault may involve actual or threatened physical force, use of weapons, coercion, intimidation or pressure.

The perpetrator usually takes advantage of the victim's vulnerability.

Legitimate educational purpose (school sponsored) includes matters or communications related to teaching, counseling, athletics, extracurricular activities, treatment of a student's physical injury or other medical needs, school administration, or other purposes within the scope of the adult's employment/volunteer duties.

Boundary Violation is an act or omission by an adult that does not have a legitimate educational purpose and has the potential to abuse the adult/student relationship. A boundary violation that constitutes serious misconduct is an act, omission, or pattern of such behavior by an adult that does not have a legitimate educational purpose; and results in abuse of the staff/student professional relationship.

School Adult refers to a person employed by, working in conjunction with or associated with school activities usually in supervisory capacity (teacher, coach, activity leader) but can also be a support person (aide, volunteer, chaperone) for school-related activities on- or off- campus. This applies to School Adults to the extent they are acting in the course and scope of their employment, volunteer, or other relationship to the District. For example, this would not preclude a District employee who has children attending school in the District from having their child's friends who are also District students over to their house for a playdate or sleepover. Contact your supervisor if you have any questions regarding this situation.

School Administrator refers to the Principal or certificated staff member-in-charge in the absence of the Principal.

School Adult Relationships with Students

Adults are expected to be aware of the appearance of impropriety in their own conduct and the conduct of other adults when interacting with students. In order to protect both students and School Adults from unwarranted physical contact or allegations of sexual misconduct, the following guidelines are established and are to be followed by all School Adults when working with students, on- or off-campus.

1. Physical Interactions - the following are examples, but not an exhaustive list of appropriate and inappropriate behaviors:

<i>Appropriate Physical Interactions</i>	<i>Inappropriate Physical Interactions</i>
<ul style="list-style-type: none">• Side hugs; shoulder-to-shoulder hugs• Pats on the shoulder or back• Handshakes• High-fives and hand slapping• Verbal praise	<ul style="list-style-type: none">• School Adult-initiated hugs*• Kisses• Showing affection in isolated areas away from others• School Adult sleeping in a bed with a student

<i>Appropriate Physical Interactions</i>	<i>Inappropriate Physical Interactions</i>
<ul style="list-style-type: none"> • Pats on the head when culturally appropriate • Touching hands, shoulders, and arms • Arms around shoulders • Holding hands (with young students in escorting situations) 	<ul style="list-style-type: none"> • Allowing students to sit on School Adult's knees/lap* • Wrestling • Piggyback rides • Tickling** • Massage given by or to a student** • Any form of affection that is unwanted by the student or the School Adult • Touching bottom, chest, or genital areas***
<p>* Hugs by a School Adult may be appropriate with young students (Pre-K – Kindergarten). When in doubt about whether a particular physical interaction is appropriate, consult with your supervisor.</p> <p>** This does not apply to those students who need tickling, light massage or shoulder compressions for sensory issues, and as included in their district approved behavior plans or IEPs. When in doubt about whether a particular physical interaction is appropriate, consult with your supervisor.</p> <p>*** This does not apply to School Adults who are providing assistance to students with self-care or toileting, as needed. Two adults should be present in an event where assistance with self-care is needed. When in doubt about whether a particular physical interaction is appropriate, consult with your supervisor.</p>	

2. Verbal Interactions

School Adults are expected to refrain from speaking to students in a way that is harsh, coercive, threatening, intimidating, shaming, derogatory, demeaning, or humiliating. School Adults must not initiate sexually oriented conversations with students or discuss their own sexual activities with or near students. School Adults should stop any conversations that involve students that are involved in inappropriate conversations with other students or other adults in general. The following lists are examples, but not an exhaustive list of appropriate and inappropriate behaviors:

<i>Appropriate Verbal Interactions</i>	<i>Inappropriate Verbal Interactions</i>
<ul style="list-style-type: none"> • Positive reinforcement • Appropriate jokes • Encouragement 	<ul style="list-style-type: none"> • Name-calling • Discussing sexual encounters • Involving students in the personal problems or issues of School Adults

<i>Appropriate Verbal Interactions</i>	<i>Inappropriate Verbal Interactions</i>
<ul style="list-style-type: none"> • Praise 	<ul style="list-style-type: none"> • Secrets • Cursing • Off-color or sexual jokes, sexual innuendo • Shaming • Belittling • Derogatory remarks • Harsh language that may frighten, threaten or humiliate students • Derogatory remarks about the student or his/her family • Terms of endearment

3. One-on-One Interactions

Many cases of abuse or allegations of abuse occur when an adult is alone with a student. The District seeks to reduce these situations and recommends that School Adults avoid private one-on-one interactions unless approved in advance by the school administration.

In situations where one-on-one interactions are approved or unavoidable, School Adults should observe the following additional guidelines to manage the risk of abuse or false allegations of abuse:

<i>Additional Guidelines for One-on-One Interactions</i>
<ul style="list-style-type: none"> • In most situations, one-on-one meetings with students should occur in a public place where you are in full view of others. Never meet with any student behind a locked door. • If meeting in a classroom or office, leave the door open and in line sight of the open door or move to an area that can be easily observed by others passing by. • The District recognizes that various functions performed by certain employees, (e.g., counselors, psychologists, therapists, persons assisting students with hygiene care, etc.) necessitate private meetings with students. Such School Adults should exercise professional judgment to determine when it is appropriate to meet with a student in a private setting, consistent with the norms and expectations of that profession. • Avoid physical interactions that can be misinterpreted.

Additional Guidelines for One-on-One Interactions

- Inform others (i.e., administrators, other School Adults) that you are alone with a student and ask them to randomly check in. When appropriate, consider having a second School Adult present, nearby or within hearing distance.
- Document and immediately report unusual incidents, including disclosures of abuse or maltreatment, injuries, or interactions that might be misinterpreted.
- Immediately inform the top administrator at your site if you observe any School Adult violating these rules.

4. Off-Campus Contact

Many cases of abuse or allegations of abuse occur off campus, after school, and during school vacation periods. Contact outside of regularly scheduled school activities and hours may put School Adults, students, and the District at increased risk. In particular, inviting or allowing students to be present in School Adults' homes creates an unacceptably high risk of liability.

<i>Appropriate Outside Contact</i>	<i>Inappropriate Outside Contact</i>
<ul style="list-style-type: none">• Taking groups of students on an outing, with normal field trip permissions and supervisory protocols in effect.• Attending sporting activities with a group of students, again with appropriate field trip permissions.	<ul style="list-style-type: none">• Taking any student on an outing without district approved written permission from the parent/guardian. No one-on-one outings should be permitted.• Visiting students in the student's home, without a parent/guardian present.• Entertaining a student or students in the home of a School Adult with or without a parent or other adult present.• A lone student spending the night with a School Adult.

When outside contact is unavoidable, ensure that the following steps are followed:

- a. Supervisors should identify for School Adults what types of outside contact are appropriate and inappropriate.
- b. Ensure that School Adults have parent/guardian permission to engage in outside contact with the student and that school administrators are aware of the outside contact.

5. Electronic Communications

Electronic communications provide a venue for private communication between School Adults and students. For everyone’s protection, the District stresses transparency in and judicious use of all electronic communications and recommends adherence to the following guidelines:

<i>Appropriate Electronic Communications</i>	<i>Inappropriate Electronic Communications</i>
<ul style="list-style-type: none"> • Sending and replying to text messages from students ONLY when copying a supervisor and/or the student’s parent. • Communicating through “group pages” on Facebook or other designated public forums. In no circumstances should a School Adult post any items on these public pages that would be seen as derogatory or harassing. School Adults who post on such sites should immediately contact their supervisor to report any inappropriate postings by students or School Adults. • “Private” profiles for School Adults which students cannot access. However, School Adults should be aware that social media sites have been criticized for changing privacy settings to make it increasingly difficult to keep items private. • Communications for school related work regarding assignments, activities etc. from a school account or from a school adopted platform. 	<ul style="list-style-type: none"> • Harsh, coercive, threatening, intimidating, shaming, derogatory, demeaning or humiliating comments. • Sexually oriented conversations (explicit and implicit). • Private messages between School Adults and students from private accounts and/or unrelated to school assignments/activities. • Posting inappropriate comments or pictures. • Posting pictures of students without written parental consent.

6. Gift Giving

School Adults should refrain from giving gifts to individual students. Gift giving will only be allowed under the following circumstances:

- a. A whole class/group receive similar gifts at the same time (pencils, etc...)
- b. Administration must be made aware of and approve a gift to an individual or smaller group of students, and
- c. Parents must be notified.

Supervision of School Programs

The District recognizes that appropriate monitoring and supervision are critical functions of

abuse prevention and provide protection to students, School Adults, and the District. When interactions are monitored, allegations of abuse or wrongful acts are more easily prevented and accurately investigated and resolved. The District seeks to employ the following practices to ensure that all School Adults understand their role in this process.

1. General Supervision

- a. Administrative and Supervisory Visits to School Programs – Supervisors and school administrators will regularly visit all school programs occurring throughout the day to ensure that activities are well-managed and that school policies are observed.
- b. Mixed Age Groups – (In most incidents involving one student abusing another student, the students are from different age groups.) Close line-of-sight supervision will be used when monitoring programs that mix age groups. Examples of particular times and campus locations where mixing age groups typically occurs include:
 - a. Locker rooms
 - b. Lunch times
 - c. Recess
 - d. Before and after school

2. Facility Monitoring

<i>Guidelines for Facility Monitoring</i>
<ul style="list-style-type: none">• Unused rooms, storage areas, and closets should be kept locked at all times.• Unused buildings and areas should be designated, posted, and enforced as off-limits to students.• Students should remain in facility areas that are easily viewed by School Adults.• Classrooms, meeting rooms, and any rooms where students have access should have windows that permit observation. Door windows should remain free of paper and items that may block visibility to the outside (i.e., artwork on windows should not prevent informal monitoring by passersby).• Stage curtains should remain open.• Access to keys should be controlled for all facility areas.

3. Monitoring Higher Risk Activities

- a. Bathroom Activities

Many instances of abuse/assault in schools occur in bathrooms. School Adults should be aware of their school's unique bathroom policies.

i. General Procedures

- 1) If privacy can be preserved, the bathroom doors should remain open.
- 2) Instruct students which bathrooms to use.
- 3) School Adults and adult visitors should use adult-only designated bathrooms especially on days/times when student activities are taking place.

ii. Pre-School and Elementary School Procedures – the “buddy system”

- 1) Encourage pre-kindergarten and elementary-aged students to use the bathroom as a group during transition periods. However, sometimes students will need to use the bathroom during class time.
 - In classrooms with connected single-stall bathrooms, send one student at a time to the bathroom and keep track of when the student entered the bathroom and ensure their timely exit.
 - In those classrooms without connected single-stall bathrooms, assign the student a buddy based on the age and behaviors of the students. Instruct the buddy to stand outside the bathroom and wait for their classmate. If their classmate does not come out of the bathroom in a timely manner, instruct the buddy to report back to the teacher immediately.

iii. Middle and High School Procedures

- 1) School Adults should monitor bathrooms during transition periods to ensure that students are not lingering in the bathroom.
- 2) When middle school or high school students need to use the bathroom during class time, require that they ask permission and carry a hall pass. Keep track of when the student left and ensure their timely return.

b. Locker Room Activities

When schools employ showering practices, School Adults and students must shower at different times. Create schedules that will permit supervision of the students while School Adults shower. Ensure that only one student is in each shower. Consider installing shower curtains that do not go all the way to the floor, so that School Adults can easily see how many students are in each shower stall.

While students change clothes and/or shower, School Adults should supervise in a way that balances student privacy with the need for appropriate supervision.

c. Transition and Free Times (including before and after school)

To decrease the risk of incidents during transition and free times, implement the following supervision guidelines:

- i. Designate certain areas at school as off-limits during these times by setting specific and narrow geographic boundaries in the program areas.
- ii. Depending on the age of students, consider assigning School Adults to specific areas to supervise during transition and free times. This “zone monitoring” ensures that all accessible areas are monitored. Assign more School Adults to high-risk areas and activities (i.e., playgrounds, isolated areas, etc.).
 - a. For example, in schools with playground areas, assign School Adults to certain “zones” and around the perimeter of the area. If the playground includes play structures that limit line-of-sight supervision (such as tunnels, slides, or jungle gyms), assign School Adults to these areas as well. School Adults should not be standing or sitting in groups while students play on the playground.
- iii. Consider creating specific bathroom procedures during transition times and free times, including designating which bathrooms will be available to students. School Adults should be posted at (or responsible for spot-checking) each available bathroom to actively monitor the students.
- iv. Encourage supervisors to conduct periodic sweeps of the entire activity area. If students are lingering outside of the planned activity area, the supervisor should encourage these students to return to the designated areas.
- v. Encourage the presence of a school site supervisor during transition and free times (including before and after school).

d. Evening Events and Activities

Night and evening activities are often high risk because students of mixed ages interact in a less structured environment, often with members of the general public. The following guidelines can help to decrease those risks:

- i. Apply the same procedures used to monitor transition and free times, as listed above.
- ii. Ensure that School Adults are assigned to supervise specific areas during both night activities and the transition times before and after the events.
 - a. For example, while students are waiting in a large group before the night activities, School Adults should be spread out in a “zone monitoring” formation – i.e., one School Adult in each corner of the area, one or more School Adults posted near the exits, etc. This “zone

monitoring” ensures that all accessible areas, adults, and students are monitored.

- iii. Consider whether the presence of an administrator or supervisor during night activities is needed.

e. Transporting Students

Transporting students may increase the risk of abuse or false allegations of abuse because School Adults may be alone with a student or may make unauthorized stops with a student, e.g., to the School Adult’s home.

When transporting students, School Adults should adhere to the following:

- i. Administrators are notified.
- ii. When possible, the “rule of three” is used when transporting students in vehicles. At least two adults should be present when transporting a single student. At least two students should be present if transported by a single adult.
- iii. Students are not transported without written permission from a parent.
- iv. Students are transported directly to their destination. No unauthorized stops are made.
- v. It is recommended that School Adults document beginning and ending time and the names of students and School Adults who are involved in transportation, purpose of the transportation, and destination.
- vi. School Adults should avoid unnecessary physical contact with students while in vehicles. Students should sit in the rear seats.
- vii. School Adults should avoid engaging in sensitive conversations with students while transporting them.
- viii. When possible, avoid using personal vehicles to transport students.

When transporting students by bus or van:

- i. Determine the number of School Adults necessary to adequately supervise the students (e.g., one School Adult to ten students).
- ii. The driver should not be assigned as a supervisor for the students.
- iii. School Adults should be randomly seated throughout the bus for easier supervision of students, with at least one School Adult in the front of the bus and one in the far rear. School Adults should sit in the aisle or in an outside seat so they can supervise students on the bus.
- iv. On overnight bus or van trips, male School Adults should not sit with female students and female School Adults should not sit with male students. School Adults should not share blankets with students or sleep in the same seat with a student; sharing blankets between students is prohibited.
- v. Take a head count or roll call before loading and after unloading vehicles.

When public transportation is used:

- i. Determine the number of School Adults necessary to adequately supervise students (e.g., one School Adult to ten students).
- ii. Students should remain in one area of the bus, if possible.
- iii. School Adults that are assigned to a group should remain with that group on the bus.
- iv. Take a head count or call roll immediately after entering and leaving the bus.

f. Day Trips, Field Trips, or Outings

Field trips present unique risks for the safety of students. Large groups are difficult to monitor, and students may be more likely to act out sexually in a less structured environment. An ill-intentioned adult may try to arrange to meet with a student. It is important to be aware of these risks and take measures to minimize them.

All field trips or outings must be in compliance with the District's abuse prevention policies. Additionally, all such activities must meet the following guidelines:

- i. Obtain written prior approval by a supervisor.
- ii. Obtain written parental permission.
- iii. Set a ratio for School Adults-to-students. Require at least two unrelated School Adults.
- iv. Encourage that students are monitored at all times.
- v. When using public bathrooms, School Adults should escort all students to the bathroom as a group.
- vi. While supervising or assisting private activities, such as dressing or showering students, School Adults are never alone with a single student.
- vii. Specific recommendations for parks, amusement parks, arcades, etc.:
 - 1) If the trip is to a location where students will be interacting in a large space and it is not possible to assign specific School Adults to specific groups of students, then:
 - Set boundaries at the location. Assign students to groups and ask that they monitor each other's presence. Younger students will need an adult chaperone to guide their group. Tell the students where they may and may not go. Then post School Adults/chaperones around the boundaries and at the entrance and exit points.
 - Assign remaining School Adults to monitor specific areas. Post at least one School Adult near the bathrooms if possible. School Adults should also be assigned to actively supervise the students.
 - School Adults should escort students to the bathroom as a group when possible. School Adults should check the bathroom prior to

the students going in, to ensure other adults are not inside. If possible, the School Adult should wait until other adults are no longer in the bathroom, and then send in small groups of students. The School Adult should then stand at the doorway and verbally check in with the students to ensure that they are not lingering, and to inform other adults that the students are being supervised.

- When not supervised by chaperones, students should check in at meeting points at least once every hour.

g. Overnight Trips and Events

Overnight stays present unique risks to students and School Adults. They often involve changing clothes, groups of both genders and different ages in a more intimate atmosphere than usual, more unstructured activities, and increased supervision demands for School Adults.

i. *Supervision Guidelines*

- 1) Goals for School Adult ratio on domestic trips are 1:10 and on international trips are 1:6. Actual ratios may need to vary either upward or downward based upon individual trip factors and student ages. Target ratios will be used unless an alternate is approved by the principal.
- 2) Students should be supervised at all times. They should be accompanied by a School Adult at all times that they are not in their rooms. However, the lead chaperone may designate limited times and areas in which students, on a buddy system basis of two or more students together, may walk around unaccompanied by a chaperone. In all such instances, the lead chaperone must ensure the following:
 - Physical boundaries are clearly defined;
 - Students check in at meeting points at a minimum of three hour intervals with no one dismissed until all have checked in safely;
 - Students should stay within areas accessible to the general public;
 - Students who are non-compliant lose privileges; and
 - When appropriate, students should have the lead chaperone's cell phone number and the lead chaperone has the students' cell phone numbers.

ii. *Sleeping Arrangements*

- 1) Overnight stays at private homes are prohibited.
- 2) For overnight stays in cabins or group rooms, adhere to the following procedures:
 - Supervising School Adults should be placed in bunks to maximize supervision around the cabin and in a way that decreases the chances of students sneaking out (such as by the door). No one adult should be in a cabin alone.

- Prohibit School Adults from changing in front of students.
- Prohibit School Adults from showering with students.

iii. *School Adult Guidelines*

- 1) School Adults are on duty at all times. There is no time off on a school trip. School Adults are required to be active supervisors of the students and not passive observers. School Adults are not to be under the influence of alcohol or other drugs while on the trip.
- 2) All School Adults are to be on duty in the halls or cabins at night until after lights out and all rooms are quiet.
- 3) School Adults are to regularly check rooms until after lights out. All doors are to remain locked but without security latches over the door so that School Adults can enter with the room key unannounced at any time and students can exit to the hall and find security guard/School Adults at any time. All keys are to be retained by the School Adults.

Reporting Problems

It is imperative that every School Adult participate actively in the protection of students. In the event that School Adults observe suspicious or inappropriate behaviors on the part of other School Adults, it is their personal responsibility to immediately report their observations.

1. Suspected Abuse by an Adult

a. Employee Response to Abuse

As required by mandated reporting laws, school employees must report any suspected abuse or neglect of a student—whether on or off school property or whether perpetrated by employees or others—to Child Protective Services and/or law enforcement.

Additional Guidelines for Employee Response to Incidents or Allegations of Abuse

- If you witness abuse, interrupt the behavior immediately.
- If abuse is disclosed to you, assure the individual disclosing that he or she did the right thing by telling you.
- Document the incident, disclosure, or circumstances causing your suspicion of abuse.
- It is not your job to investigate the incident but it IS your job to report the incident to your supervisor and CPS or law enforcement in a timely manner.

b. Supervisor and Administrator Response to Abuse

In addition to the above response procedures, supervisors and administrators should ensure the following:

Additional Guidelines for Supervisor and Administrator Response to Incidents or Allegations of Abuse

- Determine the immediate needs of the victim.
- Ensure that the incident has been reported to the proper authorities (CPS and/or law enforcement).
- Remove the accused from access to students.
- Review the file of the accused.
- Gather and document information surrounding the incident.
- Communicate with the authorities as to who will perform the internal investigation. When administrators contact the authorities, the authorities may advise the administrator to perform an internal investigation, or authorities may perform their own investigation. The school will decide how the internal investigation should be completed. If authorities request that the school takes no action, document the request and proceed in accordance with it. If authorities do not request that the school take no action, proceed with an internal investigation or call County Counsel to assist with the investigation.
- If abuse and/or violations of school policies are confirmed, follow the District's disciplinary procedures.
- Notify parents if appropriate.

2. Student-to-Student Sexual Abuse and Sexualized Behaviors

Most serious incidents of student-to-student abuse are preceded by more subtle incidents such as name-calling, taunting, or roughhousing. Interrupting these interactions early and establishing and communicating standards of conduct can keep the school environment safe. The District recognizes that the following interactions are high risk and should be prohibited:

High Risk Student-to-Student Interactions

- Hazing
- Bullying
- Derogatory name-calling
- Games of Truth or Dare
- Singling out one student for different treatment
- Ridicule or humiliation

a. School Adult Response

In the event that a School Adult sees a student exhibit sexualized behaviors or suspects unlawful student-to-student sexual activity, the School Adult should do the following:

Guidelines for School Adult Response to Student-to-Student Sexual Activity

- Interrupt the behavior and separate the students. Do not investigate.
- Report the behavior to a supervisor or administrator.
- Document your report with factual information only. Opinions should not be included on the incident report.

Again, according to California Mandated Reporting Requirements, some instances of student-to-student sexualized activity must be reported to the authorities.

b. Supervisor or Administrator Response

In the event that a supervisor or administrator receives a report of a student's sexualized behavior or unlawful student-to-student sexual activity, the supervisor should do the following:

Guidelines for Supervisor or Administrator Response to Unlawful Student-to-Student Sexual Activity

- Determine the appropriate administrator to conduct an internal review of the incident.
- Notify the parents of all students involved.
- Notify the authorities if required by mandated reporting laws.
- Document the incident and the school's response.
- Develop a written corrective action or follow-up plan in response to the incident.

c. Organizational Response

After the internal review of the sexualized behavior or unlawful student-to-student sexual activity, the District will determine what can be done to prevent a reoccurrence, such as:

Guidelines for Organizational Response

- Review the need for additional supervision.
- Review the need for revised policies or procedures.
- Review the need for additional training.
- Alert others in the organization.

Consequences of Inappropriate Behavior

The occurrence of possible violation of the stated interactions and boundaries disrupts the education of students, sidetracks the instructional focus of the district, and harms district reputation. It is of significant importance all district School Adults learn this policy thoroughly and conduct themselves in ways to avoid even the appearance of misconduct and inappropriate interaction. A School Adult who violates this policy will be subject to appropriate disciplinary action. Therefore, a district School Adult who is in violation becomes at risk for loss of job as well as for criminal and/or civil legal actions.

This policy will be presented to and signed by all district School Adults as part of their initial employment and, on an annual basis, as part of on-going training.

**TWO ROCK UNION SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2026

ITEM: REQUEST FOR UNPAID LEAVE OF ABSENCE

PREPARED BY: JOSH WILSON, PRINCIPAL/SUPERINTENDENT

TYPE OF ITEM: ACTION

PURPOSE: Approve the request for an unpaid Parental Leave of Absence for the remainder of the 2025–2026 school year.

BACKGROUND INFORMATION: Under Article 13.6.1, Parental Leave, of the Collective Bargaining Agreement between the Two Rock Union School District and the Two Rock Educators Association, a certificated unit member may request an unpaid leave of absence for the purpose of rearing his or her natural or adopted child for up to one (1) year, not to exceed twelve (12) months. If such leave is granted, the unit member may elect to continue health and welfare benefits at their own expense in accordance with Article 13.1.2, beginning with the pay period following the commencement of unpaid leave.

Ms. Anna O’Shea, a certificated unit member, has submitted a formal request for Parental Leave pursuant to Article 13.6.1 for the purpose of bonding with and raising her newborn son. She is requesting a leave of absence for the 2026–2027 school year.

In her request, Ms. O’Shea respectfully asks that past district precedent be considered in the review and determination of her leave request.

Submitted/Recommended: Josh Wilson, Principal/Superintendent

RECOMMENDATION: For the Board of Trustees to approve the Parental Leave of Absence request for Ms. Anna O’Shea for the 2026–2027 school year, consistent with Article 13.6.1 of the Collective Bargaining Agreement.

February 6th, 2026

Dear Members of the Two Rock School Board,

I am writing to respectfully request a leave of absence for the 2026–2027 school year in order to care for my son, who is expected to be born this June.

For the past five years, I have had the privilege of teaching at Two Rock, and I am deeply grateful for the opportunities, support, and sense of community I have experienced during my time here. I greatly value my position and the relationships I have built with students, families, and colleagues. My experiences at Two Rock have strengthened my commitment to teaching and to the students we serve.

Through my years in the classroom, I have also seen firsthand how midyear maternity leaves can impact students' learning and classroom continuity. With that understanding, I want to make a thoughtful and responsible decision that prioritizes both my family and my students. Rather than taking leave in the middle of the school year, I believe that requesting a full-year leave will provide greater stability for students while allowing me the rare and meaningful opportunity to be fully present with my child during his earliest year of life.

I recognize that this is a significant request, and I do not make it lightly. I truly believe that this time is invaluable, and I want to make the most of it while also maintaining my long-term commitment to Two Rock and our school community. It is my sincere hope to return to the classroom for the 2027–2028 school year, continuing to contribute to our students and school with renewed energy and dedication.

Thank you for your time, consideration, and understanding. I am grateful for your support and for the opportunity to be part of such a meaningful educational community. Please let me know if any additional information or documentation is needed as you review my request.

With appreciation,



Anna O'Shea
Kindergarten Teacher
Two Rock Elementary School

**TWO ROCK UNION SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2026

ITEM: **APPROVAL OF PURCHASE AND MAINTENANCE AGREEMENT WITH TWO ROCK UNION SCHOOL DISTRICT AND KYOCERA DOCUMENT SOLUTIONS FOR COPIERS AND FAX MACHINE.**

PREPARED BY: **JOSH WILSON, PRINCIPAL/SUPERINTENDENT**

TYPE OF ITEM: **ACTION**

PURPOSE: Approval of the agreement with Kyocera Document Solutions to purchase and maintain two new copiers and fax machine for Two Rock Union School District.

BACKGROUND INFORMATION: The district contracts Kyocera Document Solutions for leasing and maintenance of two copiers and a fax machine. The current lease contract has expired as of January 31, 2026. Kyocera provided the District with options to continue leasing the three pieces of equipment as is, to buy the three pieces of equipment and pay for a maintenance agreement, to lease three new pieces of equipment with a maintenance agreement, and to purchase three new pieces of equipment and pay for a maintenance agreement.

DETAILS: Currently, the District has leased the current copiers and fax machines for five (5) years. Our lease and maintenance agreement included black and white copies, as well as routine service call repairs and toner cartridges. All three pieces of equipment have had mechanical issues and required extensive maintenance and repairs. Kyocera can only guarantee parts will be available for repairing and replacing failed components for two more years. The District utilizes these pieces of equipment daily for black & white and color printing, scanning, and faxing purposes.

The District considered all options, including cost implications. There would be savings to the District to purchase new equipment with a maintenance agreement that includes color copy printing. The maintenance agreement would be renewed annually.

Submitted/Recommended: Josh Wilson, Principal/Superintendent

Recommendation: For the Board of Trustees to approve the purchase and maintenance agreement proposal with Kyocera Document Solutions for two new copiers and a new fax machine.

FINANCIAL INFORMATION: See details.

RECOMMENDATION: For the Board of Trustees to approve the purchase and maintenance agreement proposal with Kyocera Document Solutions for two new copiers and a new fax machine.



Kyocera Document Solutions Northern California, Inc.
 1269 Corporate Center Parkway
 Santa Rosa, CA 95407
 Phone (800) 862-7001
 kyoceradocumentsolutions.us

Sarah Daugherty
 TWO ROCK UNION SCHOOL DISTRICT
 5001 Spring Hill Road
 Petaluma, CA 94952

2/27/2026

Dear Sarah,

Please see below the proposed equipment and financials we discussed.

Equipment Proposed

QTY	MODEL	ACC. TYPE	DESCRIPTION
1	ECOSYS MA4000wifx		ECOSYS MA4000wifx
3	PinPoint Scan 3		Pinpoints Scan 3
1	TASKalfa MZ7001ci		TASKalfa MZ7001ci
1	TASKalfa MZ7001ci	Accessory	IB-37
1	TASKalfa MZ7001ci	Accessory	Mini Keyboard
1	TASKalfa MZ7001ci	Accessory	Innovolt Power Filter W2000-20-120
1	TASKalfa MZ7001ci	Accessory	Keyboard Holder 10
1	TASKalfa MZ7001ci	Accessory	AK-7110
1	TASKalfa MZ7001ci	Accessory	BF-730
1	TASKalfa MZ7001ci	Accessory	DF-7140
1	TASKalfa MZ7001ci	Accessory	DP-7170
1	TASKalfa MZ7001ci	Accessory	PF-7150
1	TASKalfa MZ7001ci	Accessory	PH-7A
1	TASKalfa MZ7001i		TASKalfa MZ7001i
1	TASKalfa MZ7001i	Accessory	IB-37
1	TASKalfa MZ7001i	Accessory	Mini Keyboard
1	TASKalfa MZ7001i	Accessory	Keyboard Holder 10
1	TASKalfa MZ7001i	Accessory	W1500-15-120 Innovolt Power Filter W1500-15-120
1	TASKalfa MZ7001i	Accessory	AK-7110
1	TASKalfa MZ7001i	Accessory	BF-730
1	TASKalfa MZ7001i	Accessory	DF-7140
1	TASKalfa MZ7001i	Accessory	DP-7170
1	TASKalfa MZ7001i	Accessory	PF-7150
1	TASKalfa MZ7001i	Accessory	PH-7A

Purchase Amount	Maintenance Agreement (Monthly)
\$31,280.91	\$450.00

Maintenance and Supplies

The maintenance agreement for this proposal includes:

- Up to 18,200 mono images per month and at an overage rate of \$0.00985000 per image.
- Up to 6,300 color images per month at an overage rate of \$0.04280000 per image.
- Parts, labor, image drums, and consumable supplies (excluding paper and staples).

Thank you for this opportunity. If you have any questions, please contact me at shean.ponce@da.kyocera.com.

Sincerely,

Shean Ponce
Account Executive



Date	2/27/2026
Cust. #	202927
Invoice #	
Sales Rep	Shean Ponce

Purchase Agreement

Ship To:				Bill To:			
TWO ROCK UNION SCHOOL DISTRICT				TWO ROCK UNION SCHOOL DISTRICT			
5001 Spring Hill Road				5001 Spring Hill Road			
Petaluma		CA		94952		94952	
Contact:		Sarah Daugherty		Billing Contact:		Sarah Daugherty	
Phone/Fax:		(707) 762-6617		(707) 762-1923		(707) 762-1923	
E-mail:		sdaugherty@trusd.org		E-mail:		sdaugherty@trusd.org	
Purchase Order:				Requested Delivery Date:		New Customer: Select	
Payment Terms: Net 30				Lease Months:		Purchase Option Monthly Payment: N/A	

Quantity	Item # / Product code	Description	Serial #	Equipment ID#	Unit Price	Total Price
1	110C1D2US0	ECOSYS MA4000wifx				
3	1HZ0000950	PinPoint Scan 3				
1	110C2G2US0	TASKalfa MZ7001ci				
1	1503T80UN0	IB-37				
1	Mini Keyboard	Mini Keyboard				
1	855D200911	Innovolt Power Filter W2000-20-1				
1	1709AN0UN0	Keyboard Holder 10				
1	1703SZ0UN0	AK-7110				
1	1203ND0UN0	BF-730				
1	1203V82US0	DF-7140				
1	1203TD6USV	DP-7170				
1	1203V52USV	PF-7150				
1	1203NK2US0	PH-7A				
1	855D100152	TASKalfa MZ7001i				
1	1503T80UN0	IB-37				
1	Mini Keyboard	Mini Keyboard				
1	1709AN0UN0	Keyboard Holder 10				
1	855D200950	W1500-15-120 Innovolt Power Fil				
1	1703SZ0UN0	AK-7110				
1	1203ND0UN0	BF-730				
1	1203V82US0	DF-7140				
1	1203TD6USV	DP-7170				
1	1203V52USV	PF-7150				
1	1203NK2US0	PH-7A				
1	Open Market	Lease Return Fee				
1	Open Market	Close Out Existing Lease				
1	Open Market	Ultimate Care				

Comments: OMNIA Contract #R241203

<p>The Products described above are purchased under the following terms:</p> <ol style="list-style-type: none"> Title to the Products shall not pass to the Buyer until the Total Price has been paid to Kyocera. Buyer is responsible for all sales and use taxes. Kyocera shall provide Buyer with any end-user warranties given by the manufacturer of the Products. These warranties are in lieu of all other warranties and conditions, expressed or implied, and Kyocera specifically disclaims any implied warranty or condition of merchantability, or fitness for a particular purpose. Kyocera shall not be liable for any incidental or consequential damages which may arise out of the use or inability to use any Product. No modifications of this Agreement shall be binding on Kyocera unless agreed upon in writing by an officer of Kyocera. Overdue accounts will be charged a late payment fee, of the lesser of, 1.5% per month or the maximum allowed by law. A fee of \$25.00 will be charged for all returned checks. Buyer shall be responsible for all costs and attorney fees associated with collection efforts, if any. 	Subtotal	\$31,280.91
	Sales Tax	TBD
	Del/Install	Included
	Total Amount	
	Less Deposit	
	Amount Due	TBD

Warranty/Maintenance Agreement/Add to Existing Contract Yes No

Authorized Signature		Kyocera Document Solutions Representative	
Signature	Date	Signature	Date
			02/27/26
Print Name		Print Name	
		Shean Ponce	



Sales Rep	Shean Ponce		
P.O. #			
Contract #			
Begin Date		Renewal Date	

Maintenance Agreement

Ship To				Bill To			
TWO ROCK UNION SCHOOL DISTRICT				TWO ROCK UNION SCHOOL DISTRICT			
5001 Spring Hill Road				5001 Spring Hill Road			
Petaluma		CA	94952	Petaluma		CA	94952
Contact Name	Sarah Daugherty			Contact Name	Sarah Daugherty		
Phone/Fax	(707) 762-6617	(707) 762-1923		Phone/Fax	(707) 762-6617	(707) 762-1923	
E-mail	sdaugherty@trusd.org			E-mail	sdaugherty@trusd.org		
<input checked="" type="checkbox"/> All-Inclusive Maintenance and Supplies			<input type="checkbox"/> Basic Maintenance Services		<input type="checkbox"/> Managed Print Services Agreement		
Includes - Toner, Drums or Photoconductors, Filters, Parts, Preventative Maintenance & Labor Excludes - Paper, Staples, Labels or Transparencies *Includes Ultimate Care Plan			Includes - Parts & Labor Only Excludes - Supply Units, Paper, Staples, Labels or Transparencies, Fuser, Maintenance Kits *NETWORK SUPPORT IS NOT INCLUDED		Includes - Toner, Parts, Maintenance Kits, Account Review Excludes - Paper, Staples, Labels or Transparencies *NETWORK SUPPORT IS NOT INCLUDED		

Equipment Covered Under Agreement

Model	Serial #	Equipment ID#	Begin Meter
ECOSYS MA4000wifx			
PinPoint Scan 3			
TASKalfa MZ7001ci			
TASKalfa MZ7001i			

Contract Pricing

Base Billing Cycle is	Monthly	Base of	\$190.00	for	19200	B&W Images
		and	\$260.00	for	6300	Color Images
Other						
Overage Billing Cycle is	Quarterly	Rate on Kyocera devices	\$0.0099	B&W Images		
			\$0.0428	Color Images		
				Color Level 1 Images		
				Color Level 2 Images		
				Color Level 3 Images		
Other						
Rate on non-Kyocera devices				B&W Images		
				Color Images		

Comments:

Customer Acceptance

This agreement consisting of the Terms and Conditions appearing above and on the reverse side are hereby approved and accepted by the respective Parties. See reverse for additional terms.

Authorized Signature		Kyocera Document Solutions Representative	
Signature	Date	Signature	Date
			2/27/2026
Print Name		Print Name	
		Shean Ponce	

KYOCERA Document Solutions Nor Cal
 1269 Corporate Center Parkway
 Santa Rosa, CA 95405
 Tel: 800-862-7001

kyoceradocumentsolutions.us

Maintenance Agreement

TERMS AND CONDITIONS

1. GENERAL SCOPE OF COVERAGE

This Agreement covers the labor, material and parts for repairs necessitated by normal use of the devices listed on the front side and any attached Schedule (the "Devices"), subject to the limitations set forth below. The All-Inclusive Maintenance Services and Managed Print Services includes toner, developer, MK kits and photoreceptor drums in amounts consistent with manufacturers published yields and servicing intervals. Freight charges may be charged, and additional supplies will be billed at the Standard Service Rates. Basic Maintenance Service includes labor and non-consumable repair parts only.

2. SERVICE CALLS

Service calls will be made during normal business hours and at the installation addresses, both of which are shown on the front side of this Agreement. Travel and labor time for service call after normal hours, on weekend and holidays, if and when available, will be charged at overtime rates in effect at the time the service call is made.

3. LIMITATIONS AND EXCLUSIONS

Kyocera's obligation for service and maintenance shall be limited to only those listed Devices. All-Inclusive Maintenance Services and Managed Print Services do not include paper, staples, labels, or transparencies. Basic Maintenance Service does not include toner, developer, imaging units, photoreceptor drums, MK kits, paper, staples, labels or transparencies.

The following services events are not covered under this Agreement and will be invoiced to the Customer at Kyocera's Standard Service Rates. Service calls resulting from:

- a) A malfunction of, or damage caused by, peripheral equipment not listed in the Agreement.
- b) The use of paper and toner or other supplies not meeting Kyocera's specifications.
- c) User error or failure to perform operator maintenance as defined in the operator manuals.
- d) Electrical or mechanical work external to the Devices and/or system.
- e) Repair or replacement of network printing, scanning, faxing functions affected by updates or modifications of the Customer's network.
- f) Repair or replacement of peripheral equipment such as Finery controllers, coin vending equipment, etc., unless added and charged as separate line item in the Agreement.
- g) Operator negligence, misuse, accidents, acts of God, natural disasters, improper storage, and unusual physical or electrical stress.

4. TERM

This annual Agreement shall become effective upon Kyocera's receipt of a signed Agreement and/or payment of the initial annual maintenance charge and shall renew for another annual term upon the anniversary date of the contract. Either party may cancel this Agreement with written notice to the other party 30 days prior to the end of the initial term or any renewal term.

5. RENEWAL TERM

The initial annual charge for maintenance under this Agreement shall be the amount set forth on the front side. The annual maintenance charge with respect to any renewal term will be the charge in effect at the time of renewal. Kyocera may raise the annual Service Agreement charge by up to 15% for any new annual renewal term. Such charges to be assessed on a pro-rated basis. Alternatively, Kyocera shall have the right to cancel the service for those Devices.

6. CUSTOMER METER READING AND REPORTING OBLIGATIONS

Customer agrees to provide Kyocera with accurate and timely meter readings at the end of each applicable billing period through the use of Kyocera Fleet System ("KFS") software during the Initial Term and all subsequent Renewal Terms. The Maintenance Pricing is based on the use of KFS Software. A higher Maintenance Price or an additional service fee may be charged if the Customer elects not to use the KFS Software. If Customer fails to provide Kyocera with timely meter readings, then Kyocera can estimate meter reading and bill Customer base upon Customer's prior usage.

7. TONER USAGE

In All-Inclusive Maintenance Services and Managed Print Services, Kyocera will provide toner in amounts proportionate to Customer's contracted page volume. If Customer's usage requires excessive amounts of toner, Kyocera will conduct a usage analysis to determine the root cause and share the analysis with Customer. If findings reveal inordinately high toner saturation due to customer specific applications, Kyocera may charge a higher contract rate to offset the excessive toner coverage. Toner stored at Customer's location remains the property of Kyocera. Kyocera reserves the right to conduct a physical inventory of stored toner during normal business hours.

8. EQUIPMENT RECONDITIONING

If in its sole discretion, Kyocera determines a shop reconditioning is necessary to keep the Device unit(s) in working condition, Kyocera will provide the Customer with an estimate of needed repairs, which will be in addition to the charges payable under this Agreement. If the Customer does not authorize such reconditioning, Kyocera may discontinue service of the Device unit(s) under this Agreement or may refuse to cover the unit(s) upon the expiration of the Agreement. Thereafter, service will be available on a "Per Call" basis at the then current published labor rates plus any parts or supplies required during the service call.

9. RELOCATION AND ADDITION OF DEVICES

Customer is required to immediately notify Kyocera upon installation of any additional equipment and/or movement of covered Devices at Customer's site. Customer shall be responsible for service and freight charges connected with the movement or relocation of Devices. For MPS Agreements, if Devices are moved outside Kyocera's authorized service area, Kyocera shall have the option to charge an additional amount to have the Devices serviced in the new location. If additional equipment is installed and Kyocera deems equipment serviceable, such equipment shall automatically be added to Schedule A, and shall be considered Devices for all purposes under this Agreement.

10. CHARGES

Customer agrees to pay the total of all charges for maintenance, service, and repair during the initial term and any renewal term within 10 days of the date of Kyocera invoice for such charges. Alterations, attachments, or specification changes may require an increase in maintenance charges and Customer agrees to pay such charges promptly when due. If the Customer does not pay all charges for maintenance or parts, promptly when due: Kyocera may (a) refuse to service the equipment, or (b) furnish service on a C.O.D. "Per Call" basis at Kyocera Standard Service Rates. Overdue accounts will be charged a late payment fee, of the lesser of, 1.5% per month or the maximum allowed by law. A fee of \$25.00 will be charged for all returned checks. Customer shall be responsible for all costs and attorney fees associated with collection efforts, if any.

11. MISCELLANEOUS

- a) **Limitation of Liability.** In no event shall Kyocera be liable to Customer or any other party for any lost profits or special, incidental, or consequential damages arising out of or in connection with this Agreement.
- b) **Freight and Delivery Charges.** Kyocera may charge the Customer a freight or delivery charge for deliveries or shipments, which shall not exceed 10% of the invoice amount for the products in the applicable delivery or shipment.
- c) **Laws.** This Agreement and any amendments thereto shall be governed in accordance with the laws of the State where the services are being provided.
- d) **Assignment.** This Agreement may not be assigned by Customer without Kyocera's written consent.
- e) **Taxes.** Customer shall be responsible for and pay any and all taxes, including sales taxes, related to services under this Agreement.
- f) **Delays.** Kyocera will not be liable for any failure to perform which may be attributable to the inability to obtain raw materials, parts or supplies through usual and regular sources, delays in carriers, acts of God, governmental actions, or any other causes beyond its reasonable control.

KYOCERA Document Solutions Nor Cal
1269 Corporate Center Parkway
Santa Rosa, CA 95405
Tel: 800-862-7001

kyoceradocumentsolutions.us

**TWO ROCK UNION SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2026

ITEM: **Approval of Contracted Services Agreement for Speech-Language Pathology Services with Cinnabar Elementary School District**

PREPARED BY: **JOSH WILSON, PRINCIPAL/SUPERINTENDENT**

TYPE OF ITEM: **ACTION**

PURPOSE: Approval of Contracted Services Agreement for Speech-Language Pathology Services with Cinnabar Elementary School District

BACKGROUND INFORMATION: The Two Rock Union School District contracts with neighboring districts when necessary to ensure continuity of specialized services required under students' Individualized Education Programs (IEPs). In order to meet mandated speech and language service obligations for the 2026–2027 school year, the District has negotiated a contracted services agreement with the Cinnabar Elementary School District.

Under this agreement, a certificated Speech-Language Pathologist (SLP), Erica Stevens, will provide speech and language services to eligible students.

DETAILS:

Terms of Agreement:

- Service Period: August 1, 2026 – June 30, 2027
- Service Days: 74 days per year
- Daily Rate: \$768.38 (includes statutory costs)
- Projected Total Cost: \$56,860
- Additional Costs:
 - 2% indirect fee added to total cost
 - Projected cost subject to adjustment pending 2026–2027 negotiations
 - Costs may increase if the employee elects medical benefits

Sick leave, personal necessity leave, and other statutory or contractual leave days are included within the contracted days and are not made up.

The Speech-Language Pathologist remains an employee of the Cinnabar Elementary School District. Evaluation of the service provider will be conducted by Cinnabar, with input from Two Rock Union School District.

The agreement includes standard indemnification and hold harmless provisions and is renewable annually. Written notice of intent to renew or discontinue services must be provided by February 1 of each year; absent notice, the agreement automatically renews.

FINANCIAL INFORMATION: Projected cost of \$56,860 plus 2% indirect fee, subject to adjustment based on collective bargaining settlements and benefit elections.

Submitted/Recommended: Josh Wilson, Principal/Superintendent

RECOMMENDATION: For the Board of Trustees to approve the Contracted Services Agreement for Speech-Language Pathology Services with the Cinnabar Elementary School District for the 2026–2027 school year.

Cinnabar Elementary School District

Contracted Services Agreement for Speech

This is an agreement between the Two Rock Union School District, hereafter referred to as the “client”, and the Cinnabar Elementary School District, hereafter referred to as “District”. The agreement is effective August 1, 2026 through June 30, 2026 subject to annual renewal with appropriately adjusted costs and definition of the employment year.

District agrees to perform such services described below for the Two Rock Union School District in consideration for payments set forth herein. A staff member who is certificated to perform such service shall conduct a SLP service. Client agrees to pay the District in a timely manner the total amount listed below, for services rendered under this Agreement.

	Requested Service Days Per Year	Daily Cost	Total Cost
Speech Language Pathologist Services – Erica Stevens	74	*Projected \$768.38 (statutories, included)	\$56,860

***Projected as the District has not negotiated for 2026-2027. This process should start soon. Once the settlement has been reached, I will send an updated projected cost.**

***Employee has the option to choose medical benefits and has not done so at this time. This would increase the projected cost. I will send an updated projected cost.**

Sick, Personal Necessity, or other statutory of contractual leave days are considered part of the contracted days, wherever they may fall, and are not “made up”. A 2% indirect fee will be added.

It is expressly understood and agreed by both parties that the service provided, while carrying out and complying with any terms and conditions of this Agreement, is an employee of the District and not an employee of the Client.

The District shall do the evaluation of the service provider, with input from the Client.

The parties agree to indemnify, hold harmless and defend the other and its officers, agents, and employees from every claim of demand made and every liability, loss, damage or expenses, of any

nature whatsoever, which may be asserted by reason of an act, neglect, default, or omission of the other, its officers, agents, and employees arising of, or in any way result from the sole negligence of willful misconduct of the indemnified party of its officers, employees or agents.

This Agreement is renewable on an annual basis, at costs and rates applicable to each year, as determined by the District. Client MUST give written notice by February 1st of the current year as to whether the contract and services will or will not continue for the next fiscal year. If written notice is not given by February 1 deadline date, then the contract will automatically be renewed with the Client.

IN WITNESS THEREOF, the parties have caused this Agreement to be executed as indicated below.

Signature of District Representative	Title	Date
--------------------------------------	-------	------

Signature of Client Representative	Title	Date
------------------------------------	-------	------

Please return signed Agreement for billing authorization.

**TWO ROCK UNION SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2026

ITEM: REVISION OF 2025-2026 BOARD REGULAR MEETING CALENDAR

PREPARED BY: JOSH WILSON, PRINCIPAL/SUPERINTENDENT

TYPE OF ITEM: ACTION

PURPOSE: Revision of 2026-2027 Board Regular Meeting Calendar

BACKGROUND INFORMATION: The Board of Trustees meet on the second Thursday of each month to hold a Regular Meeting. The District prepared and approved the Regular Board Meeting Calendar for the 2025-2026 Fiscal Year.

DETAILS: The District is requesting to change the April Board Meeting dates from April 9th to April 16th.

FINANCIAL INFORMATION: None.

Submitted/Recommended: Josh Wilson, Principal/Superintendent

RECOMMENDATION The Superintendent recommends that the Board of Trustees approves the revision to the 2025-2026 Board Regular Meeting Calendar



Two Rock Union School District
5001 Spring Hill Road ■ Petaluma, CA ■ 94952
Phone: (707) 762-6617 ■ Fax: (707) 762-1923
www.trusd.org

Draft 2025-2026 Board Meeting Calendar

July 10, 2025

August 14, 2025

September 11, 2025

October 9, 2025

November 13, 2025

December 11, 2025 (Organizational Meeting)

December 11, 2025

January 8, 2026

February 12, 2026

March 12, 2026

April 9, 2026 - Change to April 16, 2026

May 14, 2026

June 18, 2026

June 25, 2026

Revised and Board Approved: 02/12/2026

Board of Trustees

Gayleen Maas, President • John Silvestrini, Clerk • Nicolas Noyes • John Martin • Joel Ruiz

Josh Wilson, Superintendent/Principal

**TWO ROCK UNION SCHOOL DISTRICT
BOARD AGENDA BACKUP**

REGULAR MEETING OF MARCH 12, 2026

ITEM: APPROVAL OF HOME TO SCHOOL TRANSPORTATION PLAN FOR 2025-2026

PREPARED BY: CHRIS THOMAS, CBO CONSULTANT

TYPE OF ITEM: ACTION

PURPOSE: For the Board of Trustees to approve the Home to School Transportation Plan for the 2025-2026 Fiscal Year.

BACKGROUND INFORMATION: Home-to-School (HTS) Transportation Reimbursement was implemented by Assembly Bill (AB) 181 (Chapter 52, Statutes of 2022) and amended by AB 185 (Chapter 571, Statutes of 2022). It provides for a limited amount of reimbursement (up to 60%) funding for school districts and county office of education based on a calculation that includes the prior year eligible transportation expenditures and prior year Local Control Funding Formula transportation related add-on funding. As a condition of receiving these reimbursements, and in accordance with California Education Code (EC) Section 39800, each Local Educational Agency (LEA) must develop and bring a Transportation Plan for review and approval by the Governing Board no later than April 1 of each year beginning in 2023.

DETAILS: Two Rock Union School District does not provide any in-house pupil transportation services. The District currently contracts with Petaluma City Schools to provide Special Education Transportation Services. No Home to School Transportation is provided.

Submitted/Recommended: Chris Thomas, CBO Consultant

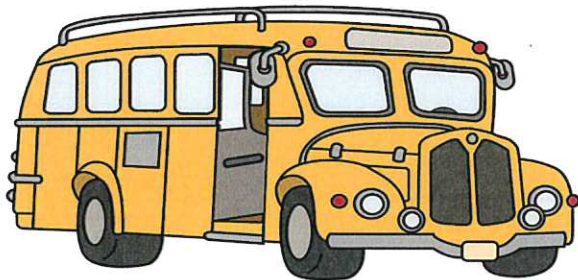
FINANCIAL INFORMATION: None

RECOMMENDATION: It is respectfully recommended that the Board reviews and approves the Home to School Transportation Plan for the 2025-2026 fiscal year for Two Rock Union School District.



TWO ROCK UNION SCHOOL DISTRICT

HOME TO SCHOOL TRANSPORTATION PLAN 2025-26



The Plan

Staff have worked to develop the Transportation Plan for Two Rock Union School District in accordance with the State requirements under AB 185. This plan includes the following components:

- Introduction
- Our District
- Description of Transportation Services
- Description of Transportation Services for Pupils with Disabilities, Homeless Children, and Foster Youth
- Description of How Unduplicated Students Are Able to Access Available Home-to-School Transportation at No Cost to the Students
- Description of How The Plan Was Developed in Consultation With Major Interested Parties, Including Classified Staff, Teachers, School Administrators, Regional Local Transit Authorities, Local Air Pollution Control District and Air Quality Management Districts, Parents, Pupils and Other Stakeholders.
- Transportation Services Allowance Calculation (2024-25 Fiscal Year)

A copy of the plan has been posted on the website, the District has provided a copy of the plan for review to the Two Rock Educators Association, and CSEA, who can then review and negotiate any impacts of the plan.

A presentation of Transportation Services will be provided to the Board March 12th regarding the Transportation Plan and this will provide the public and the Board of Trustees with the opportunity for input on the Plan prior to approval.

Introduction:

Home-to-School (HTS) Transportation Reimbursement was implemented by Assembly Bill (AB) 181 (Chapter 52, Statutes of 2022) and amended by AB 185 (Chapter 571, Statutes of 2022). It provides for a limited amount of reimbursement (up to 60%) funding for school districts and county office of education based a calculation that includes the prior year eligible transportation expenditures and prior year Local Control Funding Formula transportation related add-on funding.

As a condition of receiving these reimbursements, and in accordance with California Education Code (EC) Section 39800, each Local Educational Agency (LEA) must develop and bring a Transportation Plan for review and approval by the Governing Board no later than April 1 of each year beginning in 2023.

California Education Code (EC) Section 39800.1 (a) As a condition of receiving apportionments under Section 41850.1, a local educational agency shall develop a plan describing the transportation services it will offer to its pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, and pupils who are low income. The plan shall be adopted by the local educational agency's governing board on or before April 1, 2023, and updated by April 1st each year thereafter.

California Education Code (EC) Section 41850.1 (c) The department shall annually collect and publish transportation data from each local educational agency providing pupil transportation services and that receives an apportionment pursuant to this section. The data shall encompass ridership, miles driven, expenditure details, the number of pupils transported, the demographic characteristics of pupils transported, including race, ethnicity, and socioeconomic status, and other data facilitating comparisons among local educational agencies. The department shall determine the specific data elements in consultation with the Legislature and with local experts, including the County Office Fiscal Crisis and Management Assistance Team established pursuant to Section 42127.8.

Historically, and prior to the implementation of the LCFF, Public School Districts received State funding for both Home-to-School Transportation and Special Education Transportation in the form of restricted categoricals. These restricted funds were intended only to support pupil transportation and Districts annually reported on revenues and pupil transportation expenditures and other related information on the TRAN Form 141.

During the recession of 2008, most State categorical funds were reduced by 20% and Districts were given full flexibility to use these funds to balance District budgets during the significant financial downturn and State Budget crisis. Eventually in 2012, with the creation and implementation of the LCFF, many State categoricals were rolled into the LCFF funding model at the lower 80% value. This included State Pupil Transportation funding and the reporting requirements were eliminated.

For Two Rock, **and** the majority of other Small elementary School Districts in Petaluma who feed into the PCS system, the HTS and Special Education transportation apportionments were turned over to Petaluma City Schools (PCS) who continue to receive the benefit of these funds in their LCFF base allocations. For Two Rock, the amount was \$3,146.

This decision was made due to the fluctuating needs for transportation in the very small Districts. Under the former pupil transportation programs, the funding was "use it or lose it" and this was a way to preserve the overall funding for Petaluma. Small Districts were to receive the benefit of these funds when invoiced for Transportation services by PCS.

Our District:

Two Rock Valley

Two Rock Valley was given its name because of the two prominent grey stones standing a few feet apart on a gentle slope above the Petaluma-Bloomfield highway. Two Rock was originally called "Dos Piedras". A band of tribal hunters first carved a trail between the rocks. The trail was later used by the Russians and Spanish. The rocks became land marks on the trail from Mission San Rafael to Bodega and Fort Ross. Being a natural landmark, they became "cornerstones" for large Mexican land grants.

US Army and US Coast Guard Training Center History

The Two Rock Ranch Station was established by the War Department in August 1942, after acquiring 876 acres of ranch at a price of \$94,344.00. During WWII, the U.S. Army used the site as a communications station. The Army retained the original ranch structure to camouflage its military status. False furrows were graded around the operations area to make the ranch look like any other ranch from the air. More structures were added by the Army during the 1950's and 1960's. On July 1, 1971, the Army transferred the "ranch" to the U.S. Coast Guard to be used as a training center.

The District

Originally, three separate schools served the Two Rock community. Iowa School, the first public school in Sonoma County, was established in 1852; Walker School in 1876; and Two Rock School in 1885. The three schools were unified under one school board of trustees in 1919. In 1952, the present site was chosen for the unification of these schools into one location. Two Rock Union School was built on five acres deeded to the district by the U.S. Government at a total cost of \$61,588.00. Additional rooms and property have been added periodically

Description of Transportation Services

Two Rock does not provide any in-house Pupil Transportation Services. They currently contract with Petaluma City Schools to provide Special Education Transportation Services. No Home to School Transportation is provided.

Description of Transportation Services for Pupils with Disabilities, Homeless Children, and Foster Youth

Two Rock Union School District provides Pupil Transportation for students with Special Needs and whose IEP (Individual Education Plan) includes transportation services. This mainly applies to students who attend a Non-Public School (NPS) or a South County Consortium classroom housed on the campus of another School District in Petaluma. They also provide transportation services for Foster Youth and/or Homeless Children as required by law.

Description of How Unduplicated Students Are Able to Access Available Home-to-School Transportation at No Cost to the Students

As a one-school rural School District, there is no need for this service as all students attend Two Rock Elementary live within the boundaries of the school.

Description of How the Plan Was Developed in Consultation With Major Interested Parties, Including Classified Staff, Teachers, School Administrators, Regional Local Transit Authorities, Local Air Pollution Control District and Air Quality Management Districts, Parents, Pupils and Other Stakeholders.

A draft copy of the plan was shared with both TREA and CSEA and the US Coastguard Base Liaison in order to provide them with an opportunity to give input. Other stakeholders will be provided an opportunity to give input at the Board Meeting.

Transportation Services Calculation

Transportation Services Allowance Data

A.	Total 2024-25 Transportation Expenses (Function 3600)	\$13,619
B.	Less Capital Outlay (Object 6xxx, Function 3600)	\$0
C.	Less Non-Agency Expenditures (Goal 7110, 7150, Function 3600)	\$0
D.	Estimated 60% Reimbursement	\$ 8,171
E.	Less 2024-25 Transportation Add-on From LCFF for Two Rock	<u>\$0</u>

Total Home To School Transportation Reimbursement \$ 8,171

Submitted/Recommended by Chris Thomas, Chief Business Official

**TWO ROCK UNION SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2026

ITEM: **APPROVAL OF CONTRACT WITH TWO ROCK UNION SCHOOL DISTRICT AND HY ARCHITECTS, INC. FOR ARCHITECTURAL AND ENGINEERING DESIGN SERVICES FOR GENERATOR PROJECT**

PREPARED BY: **JOSH WILSON, PRINCIPAL/SUPERINTENDENT**

TYPE OF ITEM: **ACTION**

PURPOSE: For the Board of Trustees to approve the contract with Two Rock Union School District and HY Architects, Inc. for Architectural and Engineering Design Services for the next steps in the Generator Project.

BACKGROUND INFORMATION: Reyff Electric submitted Proposal #1051, dated November 5, 2025, to provide and deliver a 100kW backup generator for Two Rock Elementary School, located at 5001 Spring Hill Road, Petaluma, CA. The Board approved the proposal at the December 11, 2025, Regular Meeting.

Next Steps:

Two Rock Union School District needs to contract with an architect firm for architectural and engineering design services that must be submitted to the Division of State Architect for the installation of the generator. HY Architects, Inc. has submitted a proposal for Architectural and Engineering Design Services to complete the next step in the Generator Project.

Submitted/Recommended: Josh Wilson, Principal/Superintendent

RECOMMENDATION: For the Board of Trustees to approve the contract with Two Rock Union School District and HY Architects, Inc. for Architectural and Engineering Design Services for the next steps in the Generator Project.



February 20, 2026

Chris Thomas
Two Rock Union School District
5001 Spring Hill Rd,
Petaluma, CA 94952

Re: Two Rock Union School District – Generator
Fee Proposal

Dear Chris:

Thank you for considering our consulting services for your project. We appreciate all opportunities to work with the Two Rock School District. Per your recent phone call, we are submitting this proposal for Architectural and Engineering Services. Our understanding is that you will be installing a new generator on the campus.

PROJECT DETAILS

Project Location:

The project is located at Two Rock Elementary in Petaluma, CA

Scope of Work:

This building will need an installation of a Generator.

Budget:

The Construction Cost Budget is currently unknown.

Schedule and Phasing:

After receipt of the written approval of this Contract and the receipt of all required information, our work will be performed per the time durations indicated as summarized below. This schedule is predicated on receipt of all appropriate information from various parties in a timely fashion. Review times by various parties (i.e. users, building departments, etc.) can vary and may have an impact on this schedule. If the construction schedule exceeds the estimated time we may adjust this proposal to account for additional CA support and meetings.

The design and construction will be completed in one phase.

In summary, the preliminary schedule is as follows:

- Schematic Design 4 weeks
- Construction Documents 6 weeks
- Agency Review 10 weeks (estimated. We will endeavor to secure OTC)
- Bidding 4 weeks



Chris Thomas
Two Rock Union School District – Generator
February 20, 2026

- Construction Administration 5 weeks (anticipated)

Special Conditions:

N/A.

Construction Delivery Method:

The project will be delivered using the design-bid-build method for bidding and construction.

SCOPE OF SERVICES

As we understand it, the following services are necessary to complete the project. These are further detailed in the attached Terms and Conditions or our current Master Agreement with you. This proposal is currently limited to those services and consultants identified below. Should services beyond what is listed below be necessary, we may adjust this proposal to account for that effort. If you would propose to utilize a different agreement than attached, that agreement will apply to this proposal.

1. Architect's Basic Services

- a. Schematic Design
 - 1) Kickoff meeting 1
- b. Construction Documents
 - 1) Drawing Review Meeting 1
- c. Agency Submittal (list all relevant agencies)
 - 1) DSA Meeting 2
- d. Construction Administration
 - 1) Regular Meetings 1 per week (total of 5)
- e. Closeout

2. Architect's Extra Services

- a. N/A

3. Deliverables

- a. Schematic Design: Site Plan and preliminary report.
- b. Construction Documents: Site plan, electrical drawings, structural drawings and calculations and specifications.
- c. Agency Submittal to DSA.
- d. Bidding: N/A
- e. Construction: N/A
- f. Closeout: DSA forms as required.

4. Consultants

- a. Structural
 - 1) Provide structural drawings for the generator anchorage and its supporting concrete



Chris Thomas
Two Rock Union School District – Generator
February 20, 2026

- pad.
 - 2) Provide structural calculations to support the information shown in the structural drawings.
 - 3) Respond to structural plan review comments and meet with DSA plan reviewer as needed to obtain approval. Assist Architect and MEP consultants in responding to structural plan review comments.
 - 4) Provide support during construction of the generator project, including up to one site visit.
- b. Electrical
- 1) Site survey of existing site electrical power systems.
 - 2) Provide site plan showing location of existing electrical service and new generator and new transfer switch and accessories.
 - 3) Provide electrical load analysis and load calculations to confirm generator size will be adequate for intended load.
 - 4) Provide electrical details for generator mounting, conduit trenching, pull boxes and other requirements.
 - 5) Provide electrical one-line diagrams and panel schedule(s) for electrical work.
 - 6) Provide electrical specifications including materials and installation requirements.
 - 7) Coordinate drawing requirements with client and DSA plan check and review.

CLARIFICATIONS AND ASSUMPTIONS

- 1. This project will be done in 1 phase.
- 2. This project will require 1 package for permitting and construction.
- 3. Site topographical and utility survey in the vicinity of the building location and surrounding areas in CAD format will be made available for our use in the development of the site plan.
- 4. Existing plans and elevations are available in CAD/BIM format for our use in the development of improvement drawings.
- 5. This project will be produced in CAD.
- 6. The existing infrastructure is sufficient to accommodate these renovations. This includes site fire water systems, electrical power and low voltage systems.
- 7. Design-phase meeting minutes will be completed by others as may be required.
- 8. Construction-phase meeting minutes will be completed by others.

EXCLUSIONS

- 1. Cost estimating
- 2. Soils engineering
- 3. Civil Engineering or specifications
- 4. Site topographic or utilities surveys
- 5. Mechanical Engineering or specifying
- 6. Plumbing Engineering or specifying



Chris Thomas
 Two Rock Union School District – Generator
 February 20, 2026

7. Landscape design, architecture or specifying
8. Signal Systems design: Data, telephone, intercom, paging (does not include fire alarm system)
9. Security Alarm
10. Fire Alarm system design
11. IBs and/or change orders to the construction contract which require submittal to Agencies Having Jurisdiction and which were not caused as a result of our documents will be charged as an additional service.
12. ADA upgrades which may be required by the Agency Having Jurisdiction as a contingent to this project have not been identified and are therefore excluded.
13. Building upgrades to bring into fire code compliance.
14. Building Commissioning
15. Bid Alternates
16. Plan check and/or permit fees
17. Stamping and signing design and construction documents developed and created by other licensed design professionals under direct contract with the District

BASIS OF PROPOSAL

1. Phone conference with Chris Thomas.

PROJECT TEAM

- | | |
|-------------------------|--|
| 1. Architect: | Hibser Yamauchi Architects, Inc.
Principal: Marcus Hibser, Principal |
| 2. Structural Engineer: | BASE Design Inc.
e-mail: Katy@BASEdesigninc.com
Contact: Katy Briggs, Principal |
| 3. Electrical Engineer: | WKM Electrical Consultants Incorporated
e-mail: Tiffany@wkm-electrical.com
Contact: Tiffany L. Kane, Principal |

PROPOSED FEE

For the above work we herein propose a Fixed Fee of \$33,320. This fee is broken down as follows:

Basic Services:

Architectural	\$17,260
Structural	\$4,060
<u>Electrical</u>	<u>\$12,000</u>
Total Basic Services	\$33,320



Hibser Yamauchi Architects, Inc.

AGREEMENT - Terms and Conditions

This document stipulates the Terms and Conditions of the AGREEMENT made between the "OWNER" and Hibser Yamauchi Architects, Inc. "ARCHITECT." The AGREEMENT consists of the FEE PROPOSAL dated February 20, 2026 incorporated herein by reference and all attachments thereto, including, but not limited to, these TERMS AND CONDITIONS and Standard Hourly Rates. The following Terms and Conditions shall apply to any services rendered under THE AGREEMENT.

Article 1 - Project Information:

- 1.1 Project Scope, Location, Schedule, Construction Budget, Delivery Method, fee for services and other special project parameters are as indicated in the FEE PROPOSAL to which this is an attachment.
- 1.2 Should any of the parameters of the project materially change from the FEE PROPOSAL, the OWNER and ARCHITECT shall agree upon respective adjustments to the Project Schedule, Services to be Rendered, OWNER's Construction Budget and Fees for services.

Article 2 – ARCHITECT's Responsibilities:

- 2.1 The ARCHITECT's services shall consist of those services performed by the ARCHITECT, ARCHITECT's employees and ARCHITECT's consultants, as enumerated in Articles 3, 4 and 5 of these TERMS AND CONDITIONS.
- 2.2 The ARCHITECT's services shall be performed in a manner that is consistent with and limited to the professional skill and care ordinarily provided by ARCHITECTS practicing in the same or similar locality under the same or similar circumstances. The ARCHITECT shall perform its services expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. This standard of care shall govern all obligations under this AGREEMENT. Such standard of care is not a warranty or guarantee, and the ARCHITECT shall have no such obligation.
- 2.3 The ARCHITECT shall identify a representative authorized to act on behalf of the ARCHITECT with respect to the Project.

Article 3 – Scope of ARCHITECT's Services:

- 3.1 The ARCHITECT will perform only those specific services identified in the FEE PROPOSAL. Those services will be performed as indicated in Article 4 and as described in the FEE PROPOSAL
- 3.2 The ARCHITECT shall manage the ARCHITECT's services, staff and consultants, consult with the OWNER, research applicable design criteria, communicate with members of the Project team and report progress to the OWNER, when required and reasonable under the circumstances.



Chris Thomas
Two Rock Union School District – Generator
February 20, 2026

- 3.3 The ARCHITECT shall recommend services required due to programmatic changes in the PROJECT including, but not limited to, size, quality, complexity, method of bidding or negotiating the contract for construction. The ARCHITECT shall be prepared to prioritize and prepare a priority list to address critical Program and Project needs in the case where there are Budget constraints.
- 3.4 The ARCHITECT shall, at appropriate times, contact the primary Authorities Having Jurisdiction (AHJ or Agencies) responsible for the review and approval of the Construction Documents. These Agencies shall be limited to the primary building department, local fire marshal and health department. Reviews with other Agencies will be conducted as an additional service and entitle ARCHITECT to additional compensation. In designing the Project, the ARCHITECT shall respond to applicable design requirements imposed by such AHJ and by such entities providing utility services.
- 3.5 The ARCHITECT shall assist the OWNER in connection with the OWNER's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.
- 3.6 The duties, responsibilities and limitations of authority of the ARCHITECT shall not be modified, or extended without written AGREEMENT between the OWNER and ARCHITECT.
- 3.7 The ARCHITECT shall have access to the work at all times.

Article 4 – ARCHITECT's Basic Services:

- 4.1 Those services identified in the FEE PROPOSAL shall be performed per this article. For services identified in the FEE PROPOSAL not listed in this article, those services will be performed per the description in the FEE PROPOSAL.
- 4.2 Programming:
 - 4.2.1 Coordinate meetings with OWNER and establish overall guidelines for the development of a space program.
 - 4.2.2 Review programming and departmental standards as provided by OWNER.
 - 4.2.3 Meet with individual departments or committees to establish the number of occupants and identify required space allocations, relationships, operational requirements, required equipment and overall space needs.
- 4.3 Scoping/Conceptual Design
 - 4.3.1 Based upon the approval of the Program Document (or the presentation of such a document if it was prepared by others), the ARCHITECT will prepare Scoping/Conceptual Design Drawings per the following:
 - 4.3.2 Perform pre-design investigations to establish appropriate guidelines around which and within which the Project is to be designed. Identify design issues relating to functional needs, directives and constraints imposed by regulatory codes. Review all data pertinent to the Project including



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survey, site maps, geotechnical reports and recommendations, soil testing results reports, and pertinent historical data, and other relevant information provided by OWNER.

- 4.3.3 Field survey and photograph existing conditions.
- 4.3.4 Prepare conceptual block diagrams to indicate layout of spaces and general configuration for signoff by the users and the Owner's project manager.
- 4.3.5 Review the California Building Code (CBC) and Municipal Code pertaining to the proposed Project design.
- 4.3.6 Identify design issues relating to functional needs, directives and constraints imposed by applicable regulatory codes.
- 4.3.7 Based on survey and topography data provided by the OWNER, develop existing conditions base for the Schematic Design Phase. Administer Project as required to coordinate work with the OWNER and among Consultants.
- 4.3.8 The number of design iterations at this phase shall be limited to those indicated in the FEE PROPOSAL.

4.4 Schematic Design

- 4.4.1 Based upon the approval of the Scoping/Conceptual Design (or the presentation of such a document if it was prepared by others), the ARCHITECT will prepare Schematic Design Documents per the following:
 - 4.4.2 Prepare scaled floor plans showing overall dimensions, identifying the various major areas and their relationships. Include circulation and room-by-room tabulation of all net usable floor areas and a summary of gross floor area. Also, provide typical layouts of major equipment or operational layout.
 - 4.4.3 For new construction and exterior renovations, develop preliminary building exterior elevations and sections in sufficient detail to demonstrate design concept indicating location and size of fenestration.
 - 4.4.4 Identify minimum finish requirements, including ceiling, floors, walls, doors, windows, and types of hardware.
 - 4.4.5 Confirm code requirements, including occupancy classification(s) and type of construction.
 - 4.4.6 Administer Project as required to coordinate work with the OWNER and among Consultants.
 - 4.4.7 The number of design iterations at this phase shall be limited to those indicated in the FEE PROPOSAL.



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4.5 Design Development

- 4.5.1 Based upon the approval of the Schematic Design, the ARCHITECT will prepare Design Development Documents per the following:
- 4.5.2 Prepared updated scaled, dimensioned floor plans with final room locations including all openings.
- 4.5.3 Develop 1/8" scale building sections showing dimensional relationships, materials and component relationships.
- 4.5.4 Develop exterior elevations of all proposed new buildings, existing buildings to be renovated and all architectural elements of the Project.
- 4.5.5 Identify all fixed equipment to be installed in Project.
- 4.5.6 Interior finishes identified and located within the rooms of all buildings.
- 4.5.7 Site plan completely drawn with preliminary notes and dimensions.
- 4.5.8 Prepare enlarged floor plans at 1/4" scale of detailed areas.
- 4.5.9 Show standard details.
- 4.5.10 Legend showing all symbols used on drawings.
- 4.5.11 Development of Outline Specifications.
- 4.5.12 Typical reflected ceiling development including ceiling grid and heights for each ceiling to be used.
- 4.5.13 Administer Project as required to coordinate work with the OWNER and among Consultants.
- 4.5.14 The number of design iterations at this phase shall be limited to those indicated in the FEE PROPOSAL.

4.6 Construction Documents

- 4.6.1 Based upon the approval of the Design Development Documents, the ARCHITECT will prepare Construction Documents Drawings per the following:
- 4.6.2 Construction Documents and Specifications will set forth in detail the quality levels of materials and systems and other requirements for the construction of Project.
- 4.6.3 Site Plans, Floor plans, Reflected Ceiling Plans and Roof Plans at a scale appropriate to convey appropriate information to the CONTRACTOR and/or Authority Having Jurisdiction.
- 4.6.4 Elevations (exterior and interior) sections and floor plans.



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- 4.6.5 Developed finish, door and hardware schedules.
- 4.6.6 Architectural details.
- 4.6.7 Fixed Equipment details and identification.
- 4.6.8 Review the California Building Code (CBC) and Municipal Code pertaining to the proposed Project design.
- 4.6.9 Identify design issues relating to functional needs, directives and constraints imposed by applicable regulatory codes.
- 4.7 Permitting
 - 4.7.1 ARCHITECT shall submit construction documents to agencies having approval authority (Agencies Having Jurisdiction) over the project in order to begin construction. Those specific agencies are identified in the FEE PROPOSAL.
 - 4.7.2 OWNER will coordinate the preparation of reports outside of the ARCHITECT's control if such reports are required to be submitted to the Agencies Having Jurisdiction.
 - 4.7.3 The ARCHITECT will respond to comments from the Agencies Having Jurisdiction and make such corrections as may be required to obtain permit approval.
- 4.8 Project Bidding
 - 4.8.1 Based upon the OWNER's direction, the ARCHITECT shall perform Bidding Phase services as follows:
 - 4.8.2 Contact potential bidders and encourage their participation in the Project.
 - 4.8.3 Coordinate the development of the bidding procedures and the construction contract documents with the OWNER.
 - 4.8.4 While the Project is being advertised for bids, all questions concerning intent shall be referred to the ARCHITECT.
 - 4.8.5 In the event that items requiring interpretation of the drawings or specifications are discovered during the bidding period, those items shall be analyzed by the ARCHITECT for decision by the OWNER as to the proper procedure required. Corrective action will be in the form of an addendum prepared and issued by the ARCHITECT.
 - 4.8.6 Attend bid opening.
- 4.9 Construction Administration



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- 4.9.1 Upon award of a contract to a General CONTRACTOR, the ARCHITECT shall perform the following services during the construction:
- 4.9.2 All instructions to the CONTRACTOR shall be forwarded through the ARCHITECT. The ARCHITECT shall advise and consult with the OWNER in the general administration of the Project. The ARCHITECT will have authority to act on behalf of the OWNER only to the extent provided in the Contract Documents, unless OWNER grants additional authority in writing.
- 4.9.3 The ARCHITECT shall timely provide OWNER with copies of all of its correspondence with the CONTRACTOR.
- 4.9.4 The ARCHITECT shall, at all times, have access to the Project wherever it is in preparation and progress. To the extent reasonably possible given CONTRACTOR's work in progress, the OWNER shall provide such access so that the ARCHITECT may perform its functions under the Agreement and Contract Documents.
- 4.9.5 The ARCHITECT shall visit the site as the ARCHITECT deems necessary, but under no circumstances less than once (1) per week, to maintain familiarity with the quality and progress of the Project, to determine that the CONTRACTOR's work visually complies with all documents, drawings, plans and specifications and that the Project is progressing in substantial accordance with the Contract Documents. Such observations are to be distinguished from the continuous inspection provided by any Project Inspector as hired by the OWNER.
- 4.9.6 RFIs: The ARCHITECT shall provide prompt and timely direction to the OWNER, Project inspectors and/or CONTRACTOR as to the interpretation of Contract Documents. ARCHITECT shall respond to all Requests for Information ("RFI's") from a CONTRACTOR within fourteen (14) calendar days of receipt, unless the subject of the RFI is impacting, or may impact, the critical path of the Project and is causing, or may cause, delay, in which case the ARCHITECT shall respond as soon as reasonably possible. If the ARCHITECT is not able to take action within the time required due to reasons beyond ARCHITECT's control, the ARCHITECT may take action within a reasonable period of time under the circumstances; however, the ARCHITECT shall make such determination within seven (7) calendar days of receipt of the RFI, and shall notify the OWNER and CONTRACTOR immediately after such determination with an explanation as to why the ARCHITECT cannot take action within the time required, what the ARCHITECT is doing to expedite its response, when the ARCHITECT expects to be able to issue a response, and what action, if any, should be taken by OWNER or CONTRACTOR in the meantime to mitigate delays and/or costs.
- 4.9.7 SUBMITTALS: The ARCHITECT shall review and approve, take exception to, or take other appropriate action upon all schedules, shop drawings, samples and other submissions of the CONTRACTOR to determine general conformance with the Project design and specifications as set forth in the Contract Documents. All such action shall be taken within fourteen (14) days of receipt of the submittals. If ARCHITECT is not able to take such action within the required time due to reasons beyond ARCHITECT's control, the ARCHITECT may take action within a reasonable period of time under the circumstances; however, the ARCHITECT shall make such determination within seven (7) calendar days of receipt of the submission, and shall notify the OWNER and CONTRACTOR immediately after such determination with an explanation as to why the ARCHITECT cannot take action within the time required, what the ARCHITECT is doing to expedite its



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response, when the ARCHITECT expects to be able to issue a response, and what action, if any, should be taken by OWNER or CONTRACTOR in the meantime to mitigate delays and/or costs.

- 4.9.8 PAYMENT APPLICATIONS: Based on the ARCHITECT's observations, and an evaluation of each Project Application for Payment, the ARCHITECT will estimate the amount of work completed by CONTRACTOR, and assist the OWNER in determining the amount owing to the CONTRACTOR. The ARCHITECT's estimation of the amount of work completed by CONTRACTOR shall constitute representations by the ARCHITECT to the OWNER that the quality of the completed work is in accordance with the Contract Documents based upon ARCHITECT's observations of the completed work, and that the CONTRACTOR is entitled to payment for the completed work.
- 4.9.9 CHANGE ORDERS: The ARCHITECT shall recommend, prepare and process necessary change orders.
- 4.9.10 In the discharge of its duties of observation and interpretation, the ARCHITECT shall require CONTRACTORS to comply with the Contract Documents, and shall guard the OWNER against defects and deficiencies in the work of the CONTRACTOR. The ARCHITECT shall advise and consult with the OWNER and inspectors concerning the CONTRACTOR's compliance with the Contract Documents and shall assist the OWNER and inspectors in securing the CONTRACTOR's compliance.
- 4.9.11 The ARCHITECT shall notify the OWNER promptly of any significant defect in materials, equipment or workmanship, and of any default by any CONTRACTOR in the orderly and timely prosecution of the Project.
- 4.9.12 The ARCHITECT will have the authority to reject work and materials which do not conform to the Contract Documents. The ARCHITECT's approval of a specific item shall not be an approval of an assembly of which the item is a component. Whenever, in the ARCHITECT's reasonable judgment, it is considered necessary or advisable for the implementation of the intent of the Contract Documents, the ARCHITECT will have authority to require special inspection or testing of the work or materials in accordance with the Contract Documents whether or not such work or materials be then fabricated, installed or completed. The ARCHITECT will also recommend substitution of materials or equipment when, in the ARCHITECT's reasonable judgment, such action is necessary to the accomplishment of the intent and purpose of the Contract Documents. Such actions as are described in this paragraph shall be taken with reasonable promptness.
- 4.9.13 The ARCHITECT will file reports with the primary Agency Having Jurisdiction as may be required from time to time, but only such reports required by the ARCHITECT.
- 4.9.14 ARCHITECT shall assist the OWNER in requiring CONTRACTOR to provide assistance in the utilization of any equipment or system such as initial start-up or testing, adjusting and balancing, preparation of operation and maintenance manuals and training personnel for operation and maintenance.
- 4.9.15 The ARCHITECT shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions or programs in connection with the work. The ARCHITECT shall not be responsible for acts or omissions of the CONTRACTOR, subcontractors, or their agents



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or employees or of any other persons performing portions of the Project not employed or retained by ARCHITECT.

- 4.9.16 The ARCHITECT shall assist OWNER in determining the date of final completion and make a final detailed on-site review of the job with representatives of the OWNER and the CONTRACTOR.

Article 5 – Extra Services:

- 5.1 Services other than those listed in Article 4 will be performed as indicated in the FEE PROPOSAL. Services beyond that listed in Article 4 or the FEE PROPOSAL that is requested subsequent to the initial AGREEMENT shall be provided at the request of the OWNER upon written AGREEMENT including a specific scope, fee and schedule adjustment as may be required.
- 5.2 Extra Services not specifically mentioned in Article 4 are considered beyond basic services and, if included, are described in detail in the FEE PROPOSAL. If not included and described in detail in the Fee Proposal these Extra Services are specifically excluded from ARCHITECT's scope of service. These services may include:
- 5.2.1 Existing condition field measurements and documentation;
 - 5.2.2 Conversion of printed drawings into BIM or CAD format;
 - 5.2.3 Accessibility or ADA surveys or reports other than those required for the area of design;
 - 5.2.4 Development of segmented bid documents to accommodate multi-prime project delivery;
 - 5.2.5 Identification of additive or deductive alternates within the drawings and specifications for separate pricing by the CONTRACTOR during bidding;
 - 5.2.6 Development of documents intended for phased Agency review and/or phased construction;
 - 5.2.7 Creation of a conformed set of documents that includes all changes subsequent to the issuance of the building permit via addendum or other means;
 - 5.2.8 Creation of as-built CAD/BIM files that incorporates all changes identified by the ARCHITECT or CONTRACTOR during construction;
 - 5.2.9 Building Commissioning;
 - 5.2.10 3-D renderings;
 - 5.2.11 Coordination and preparation of any scorecards, applications, documentation or support for LEED, CHPS, Green Rater or other sustainability rating system;
 - 5.2.12 Preparing drawings, specifications and other documentation and supporting data, and providing other services in connection with change orders required by causes beyond the control of the



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ARCHITECT which are not the result of the direct negligence, errors, or omissions on the part of the ARCHITECT;

- 5.2.13 Providing consultation concerning the replacement of work damaged by fire and furnishing services required in connection with the replacement of such work;
- 5.2.14 Providing services made necessary by the default of the CONTRACTOR, which does not arise directly from negligence, errors, or omissions of ARCHITECT;
- 5.2.15 Providing contract administration services after the construction Contract time has been exceeded through no fault of the ARCHITECT;
- 5.2.16 Providing furniture planning and layout;
- 5.2.17 Providing furniture design and specification;
- 5.2.18 Providing equipment planning, layout or specifications;
- 5.2.19 Development of finish binders;
- 5.2.20 Interior signage program, drawings and specifications for signs not required by any relevant Building Code;
- 5.2.21 Wayfinding signage program, drawings and specifications;
- 5.2.22 Development of finish standards;
- 5.2.23 Artwork coordination;
- 5.2.24 Providing BIM documents that exceeds LOD 200;
- 5.2.25 Providing any other services not otherwise included in this AGREEMENT.

Article 6 – OWNER’s Responsibilities:

- 6.1 Unless otherwise provided for under this AGREEMENT, the OWNER shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the OWNER's Construction Budget, objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements.
- 6.2 The OWNER shall identify a representative authorized to act on the OWNER's behalf with respect to the Project. The OWNER’s representative(s) are: Chris Thomas
- 6.3 The OWNER shall promptly render decisions and approve the ARCHITECT's submittals per the design schedule in order to avoid unreasonable delay in the orderly and sequential progress of the ARCHITECT's



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services. Such approval can take the form of verbal confirmation as recorded in meeting minutes, electronic responses, signatures on documents, or any other format.

- 6.4 The OWNER shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark. The survey shall be provided electronically in CAD or BIM format.
- 6.5 For any new construction or exterior paving, the OWNER shall furnish services of geotechnical engineers who will provide written reports and appropriate recommendations for the design of structural systems for building or site components, pavement sections and sub-surface improvements.
- 6.6 The ARCHITECT shall be entitled to rely on the accuracy and completeness of services and information furnished by the OWNER and the OWNER's consultants. The ARCHITECT shall provide prompt written notice to the OWNER if the ARCHITECT becomes aware of any error, omission or inconsistency in such services or information.
- 6.7 The OWNER shall coordinate the services of its own consultants with those services provided by the ARCHITECT.
- 6.8 The OWNER shall furnish the services of consultants other than those designated in this AGREEMENT, or authorize the ARCHITECT to furnish them as an Additional Service, when the ARCHITECT requests such services and demonstrates that they are reasonably required by the scope of the Project. The OWNER shall require that its consultants maintain professional liability insurance as appropriate to the services provided.
- 6.9 The OWNER shall furnish tests, inspections and reports required by the Authority Having Jurisdiction (AHJ).
- 6.10 The OWNER shall provide written notice within 72 hours to the ARCHITECT if the OWNER becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the ARCHITECT's Instruments of Service.
- 6.11 The OWNER shall retain others besides ARCHITECT or ARCHITECT's Consultants to be solely responsible for the identification, investigation, evaluation, planning, collection, removal, transportation, and disposal of any and all hazardous materials or toxic substances in conjunction with the Project or Project Site. Where the ARCHITECT actually becomes aware of the presence of such hazardous materials or toxic substances at the Project Site, they may voluntarily advise the OWNER who shall be solely responsible for the identification and retention of persons or entities to undertake the tasks set forth above. The ARCHITECT shall have no responsibility in this regard. The OWNER shall look solely to persons or entities retained other than the ARCHITECT or ARCHITECT's Consultants for such tasks in the event of any claim or liability.
- 6.12 Unless specifically authorized, the OWNER shall communicate with the ARCHITECT's consultants through the ARCHITECT about matters arising out of or relating to the Contract Documents. The OWNER shall promptly notify the ARCHITECT and keep ARCHITECT informed in writing of any request for or direct



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communications that may affect the ARCHITECT's services. Direct communications between OWNER and ARCHITECT's Consultants may occur only upon ARCHITECT's written approval.

- 6.13 The OWNER will develop or procure a contract for construction to be used between the OWNER and the CONTRACTOR. Before executing the Contract for Construction, the OWNER may provide the ARCHITECT the opportunity to review the contract and provide recommendations. The OWNER shall coordinate the requirements of the contract with the ARCHITECT's services as identified in THE AGREEMENT. The ARCHITECT shall bear no liability in this regard.

Article 7 – Construction Budget:

- 7.1 The PROJECT's "Construction Cost," as used in this AGREEMENT, means the total cost to the OWNER of all work designed or specified by the ARCHITECT, or as designed and specified by the OWNER's consultants and included in a bid package to a General CONTRACTOR including any alternates approved by the OWNER. The Construction Cost does not include, unless specifically included in the bid package as described above, furniture, equipment, design fees, permit fees, inspection or testing fees or any other costs related to the management of the project.
- 7.2 If indicated in the FEE PROPOSAL, at the completion of Conceptual Design, Schematic Design, Design Development and Construction Documents phases, the ARCHITECT will prepare a Construction Cost Estimate that will evaluate the potential Construction Cost at the time the project is intended to be bid. The ARCHITECT's Estimate of Construction Cost shall be reconciled against the Budget as provided by the OWNER pursuant to section 6.1. If the preparation of a cost estimate is not indicated in the FEE PROPOSAL, then it is specifically excluded from this agreement.
- 7.3 The Construction Budget and Construction Cost Estimate shall be of no effect if the bidding has not commenced within ninety (90) days after the ARCHITECT submits the Construction Cost Estimate for the Construction Documents to the OWNER to reflect changes in the general level of prices in the construction industry between the date of submission of the Construction Documents to the OWNER and the date on which bids are sought for the PROJECT. The ARCHITECT and OWNER may adjust the Construction Cost Estimate and Budget upon written agreement.
- 7.4 In preparing Estimates of Construction Cost, the ARCHITECT shall be permitted to include contingencies for design, bidding and price escalation, and to include in the Contract Documents alternate bids as may be necessary to adjust the Estimate of Construction Cost to meet the OWNER's Construction Budget.
- 7.5 If at any time the ARCHITECT's Estimate of Construction Cost exceeds the OWNER's budget for the Cost of the Work, the ARCHITECT shall make recommendations to the OWNER to adjust the Project's size, quality or Construction Budget, and the OWNER shall cooperate with the ARCHITECT in making such adjustments. If the Project Documents are approved at any phase without evaluating any proposed adjustments to the Project's size, quality or Construction Budget, it is assumed that the Construction Budget is adjusted. Any subsequent changes to the project design shall entitle the ARCHITECT to additional compensation.

Article 8 – Project Schedule:

- 8.1 Within ten (10) working days after the date THE AGREEMENT is fully executed, the ARCHITECT shall submit for the OWNER's review a schedule for the performance of the ARCHITECT's services. The schedule initially



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shall indicate time frames for all design phases and assumed construction duration. The schedule shall include allowances for periods of time required for the OWNER's review, for the performance of the OWNER's consultants, and for approval of submissions by Authorities Having Jurisdiction over the Project. Once reviewed by the OWNER, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the ARCHITECT or OWNER.

- 8.2 All parties agree that review periods by any Agency Having Jurisdiction are estimates only and actual review periods may vary.
- 8.3 If the project is delayed at any phase for 60 days or more, through no fault of the ARCHITECT, then a restart fee may be charged by the ARCHITECT. This does not apply to extended review periods by Authorities Having Jurisdiction unless the review periods are beyond what would normally be expected and the ARCHITECT has made efforts to communicate with the AHJ without resolution.

Article 9 – Ownership and License:

- 9.1 The ARCHITECT and the ARCHITECT's consultants shall be deemed the authors and OWNERS of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights, rights and remedies under California and Federal law. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the ARCHITECT and the ARCHITECT's consultants.
- 9.2 Upon execution of this AGREEMENT, the ARCHITECT grants to the OWNER a nonexclusive license to use the ARCHITECT's Instruments of Service solely and exclusively for purpose of constructing, using, maintaining, altering and adding to the Project, provided that the OWNER substantially performs its obligations, including prompt payment of all sums when due, under this AGREEMENT. If the ARCHITECT rightfully terminates this AGREEMENT for cause as provided in Section 11, the license granted in this Section shall terminate.
- 9.3 Upon completion of the project or termination of this Agreement, the OWNER's rights to use the Instruments of Service shall cease. In the event the OWNER uses the Instruments of Service without retaining the ARCHITECT or its Consultants, the OWNER will indemnify and hold harmless the ARCHITECT and ARCHITECT's consultant(s) from all claims and causes of action arising from such uses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the OWNER's use of the Instruments of Service.
- 9.4 Any unauthorized use of the Instruments of Service shall be at the OWNER's sole risk and without liability to the ARCHITECT and the ARCHITECT's consultants.

Article 10 – Dispute Resolution:

- 10.1 The OWNER and ARCHITECT shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement within the period specified by applicable California law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The OWNER and ARCHITECT waive all claims and causes of action not commenced in accordance with this Section.



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- 10.2 The ARCHITECT and OWNER waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement.
- 10.3 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation with JAMS as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the ARCHITECT's services, the ARCHITECT may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.
- 10.4 The OWNER and ARCHITECT shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by JAMS in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.
- 10.5 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.
- 10.6 To the fullest extent permitted by law, the total liability, in the aggregate, of the Architect of Record, and the Architect's officers, employees, agents, and independent professional associates and consultants, and any of them, to the Owner and anyone claiming by, through, or under the Owner, for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to the Architect's services, the project, or this Agreement, including but not limited to the tort liability or breach of contract or warranty, if any, of the Architect, the Architect officers, partners, directors, employees, agents, and independent professional associates and consultants, or any of them, shall not exceed the total compensation received by the Architect under this Agreement.

Article 11 – Termination:

- 11.1 If the OWNER fails to make payments to the ARCHITECT in accordance with this AGREEMENT, such failure shall be considered substantial nonperformance and cause for termination or, at the ARCHITECT's option, cause for suspension of performance of services under this AGREEMENT. If the ARCHITECT elects to suspend services, the ARCHITECT shall give seven (7) days written notice to the OWNER before suspending services. In the event of a suspension of services, the ARCHITECT shall have no liability to the OWNER for delay or damage caused the OWNER because of such suspension of services. Before resuming services, the ARCHITECT shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the ARCHITECT's services. The ARCHITECT's fees for the remaining services and the time schedules shall be equitably adjusted.
- 11.2 If the OWNER suspends the Project for more than 60 days, the ARCHITECT shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the ARCHITECT shall



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be compensated for expenses incurred in the interruption and resumption of the ARCHITECT's services. The ARCHITECT's fees for the remaining services and the time schedules shall be equitably adjusted.

- 11.3 If the OWNER suspends the Project for more than 90 cumulative days for reasons other than the fault of the ARCHITECT, the ARCHITECT may terminate this AGREEMENT by giving not less than seven (7) days written notice.
- 11.4 Either party may terminate this AGREEMENT upon not less than seven (7) days written notice should the other party fail substantially to perform in accordance with the terms of this AGREEMENT through no fault of the party initiating the termination.
- 11.5 The OWNER may terminate this AGREEMENT upon not less than fourteen (14) days written notice to the ARCHITECT for the OWNER's convenience and without cause.
- 11.6 In the event of termination not the fault of the ARCHITECT, the ARCHITECT shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due.

Article 12 – Indemnification:

- 12.1 To the greatest extent permitted by law, OWNER shall indemnify and hold harmless ARCHITECT, and its OWNERS, directors, officers, employees and consultants (all of which persons are referred to herein collectively or individually as "Indemnitees") from and against any claim, suit, demand, liability, damage, loss or expense (including attorney's fees and costs of defense) related to the design or construction of the Project except to the extent of the Indemnitees' sole negligence or willful misconduct as found by a court of competent jurisdiction.

Article 13 – Insurance:

- 13.1 Unless otherwise provided in the FEE PROPOSAL, ARCHITECT shall acquire and maintain the following insurance coverages, at the minimum limits of liability specified, with insurance companies authorized to do business in the State of California and in the location of the Project, if different, assigned an A.M. Best's rating of no less than A-(IX):
 - 13.1.1 Professional Liability Insurance with minimum of \$1,000,000 per claim, and minimum of \$2,000,000 aggregate,
 - 13.1.2 Workers Compensation insurance as required under California law,
 - 13.1.3 Commercial general and automobile liability insurance with limits of not less than \$1,000,000 combined single limit, bodily injury and property damage liability per occurrence/aggregate, including owned, non-owned and hired vehicles, blanket contractual, broad form property damage, products/completed operations and personal and advertising injury; and,
 - 13.1.4 Employer's Liability Insurance with a \$1,000,000 policy limit.
- 13.2 The commercial general and automobile liability policy shall waive all rights of subrogation, and shall be endorsed to include the OWNER to be named as an Additional Insured.



Chris Thomas
 Two Rock Union School District – Generator
 February 20, 2026

13.3 Prior to commencing work under this AGREEMENT, ARCHITECT shall provide OWNER with Certificates of Insurance evidencing compliance with the foregoing requirements.

Article 14 – Billing and Payments:

14.1 The Fee includes all amounts identified in the FEE PROPOSAL plus any subsequent adjustments to the fee approved in writing by both the OWNER and the ARCHITECT.

14.2 The ARCHITECT shall bill monthly for the percentage complete of each phase for services rendered the month prior. Invoices are due and payable within 30 days. Amounts not paid within the specified time period will be charged interest of 10% per annum.

14.3 Time-and Materials projects will bill the hours spent the prior month per the rate schedule attached to the FEE PROPOSAL

14.4 Time-and-Materials Not-to-Exceed projects will bill the hours spent the prior month per the rate schedule attached to the FEE PROPOSAL. Hours spent beyond the percentage completion of the project phase will not be billed until the subsequent phase.

14.5 Payment for any services rendered shall be construed as approval of the design intent in the documents delivered at the completion of that phase.

14.6 Reimbursable expenses to the Owner, Agency, and/or General Contractor to be billed as incurred.

14.7 Fixed Fee for services are allocated per the following schedule:

<u>Phase</u>	<u>Percentage of Fee</u>
Schematic Design	21 %
Design Development	0 %
Construction Documents	32 %
Agency Review and Approval	19 %
Bid	0 %
Construction Administration	28 %
Project Closeout	0 %
Total	100%

Article 15 – Miscellaneous Provisions:

15.1 The OWNER hereby certifies, upon signing this AGREEMENT, that funds for the payment of architectural services as anticipated by this AGREEMENT are immediately available for payment of ARCHITECT’s invoices for providing these services.

15.2 Where the ARCHITECT’s documents incorporate, reference, or co-exist with other documents relative to the discovery, presence, handling, removal or disposal of hazardous materials or toxic substances, the



Chris Thomas
 Two Rock Union School District – Generator
 February 20, 2026

ARCHITECT does so solely as an administrative function without any responsibility for the content of such documents.

- 15.3 The OWNER and ARCHITECT, respectively, bind themselves, their agents, successors, assigns and legal representatives to this AGREEMENT. Neither the OWNER nor the ARCHITECT shall assign this AGREEMENT without the written consent of the other, except that the OWNER may assign this AGREEMENT to a lender providing financing for the Project if the lender agrees to assume the OWNER's rights and obligations under this AGREEMENT.
- 15.4 Nothing contained in this AGREEMENT shall create a contractual relationship with, or a cause of action in favor of, any third party against either the OWNER or ARCHITECT.
- 15.5 This AGREEMENT shall be governed by the laws of the State of California.
- 15.6 If either party becomes involved in litigation arising out of this AGREEMENT or the performance thereof, each party shall bear its own litigation costs and expenses, including reasonable attorneys' fees.
- 15.7 These TERMS AND CONDITIONS apply to all services rendered by the ARCHITECT on behalf of the OWNER. This includes all services identified in the initial AGREEMENT and any services agreed to by amendment to the initial AGREEMENT which may only be done through written instrument signed by both OWNER and ARCHITECT.

ARCHITECT:
 Hibser Yamauchi Architects, Inc.
 Marcus Hibser

OWNER:
 Two Rock Union School District
 Chris Thomas

 Signature

 Signature

 Date

 Date

**Standard Billing Rates
2025**

Architectural

Principal	\$280 per hour
Associate	\$240 per hour
Senior Project Manager	\$230 per hour
Project Manager	\$210 per hour
Project Architect	\$190 per hour
Job Captain	\$175 per hour
Senior Designer	\$155 per hour
Designer	\$145 per hour
Junior Designer	\$130 per hour
CASp Access Specialist	\$200 per hour

Interiors

Lead Interior Designer	\$210 per hour
Senior Interior Designer	\$175 per hour
Interior Designer	\$145 per hour
Staff Interior Designer	\$130 per hour

Project Coordinator	\$115 per hour
Administrative Staff	\$100 per hour

**TWO ROCK UNION SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2026

ITEM: **APPROVAL OF CHILD CARE SERVICES AGREEMENT WITH TWO ROCK UNION SCHOOL DISTRICT AND KCE CHAMPIONS, LLC. FOR SUMMER PROGRAM “CHAMP CAMP” DATES JUNE 8, 2026-JULY 22, 2026.**

PREPARED BY: **JOSH WILSON, PRINCIPAL/SUPERINTENDENT**

TYPE OF ITEM: **ACTION**

PURPOSE: Approval of the Child Care Services Agreement with KCE Champions LLC. for the summer extended learning opportunity program to be held June 8, 2026 – July 22, 2026.

BACKGROUND INFORMATION: The Expanded Learning Opportunities Program funding requires school districts to offer summer and after school enrichment programs to students. The District has partnered with KCE Champions LLC, an organization that provides a turn-key program for districts.

DETAILS: Extended Learning Opportunity Programs must be run for 30 calendar days outside of the school year schedule. The District would like to run “Champ Camp” during the same time summer school will be offered in the month of June and run through July to meet the 30-day minimum. Those dates are June 8, 2026-July 22, 2026.

Submitted/Recommended: Josh Wilson, Principal/Superintendent

FINANCIAL INFORMATION: See details.

RECOMMENDATION: For the Board of Trustees to approve the Child Care Services Agreement with KCE Champions LLC. for the summer extended learning opportunity program to be held June 8, 2026 – July 22, 2026.

CHILD CARE SERVICES AGREEMENT

The following Child Care Services Agreement (“Agreement”), effective on the date as shown on the attached **Exhibit A** (“Effective Date”), is between **KCE Champions LLC** (“Champions”) and the School or School District (“School”) as shown on the attached Exhibit A. The parties agree as follows:

1. RESPONSIBILITIES OF CHAMPIONS.

A. Champions will provide Before and/or After School and Child Care Services (“Program”), as set forth in attached Exhibit A.

B. Tuition and fees charged by Champions for Program enrollment are set forth in Exhibit A. Champions, in its sole discretion, may increase the tuition and fees charged for the Program at any time. Except as otherwise set forth on Exhibit A, Champions will operate the Program on regular school days, all conference days, and school holidays (and during summer, if included). Except as otherwise set forth on Exhibit A, the Program will be closed on the following national holidays: New Year’s Day, Martin Luther King Day Jr. Memorial Day, July 4th, Labor Day, Thanksgiving Day and the day after Thanksgiving, and Christmas Day.

C. Champions will comply with all applicable state and federal laws and regulations governing the Program and its employees. Champions further agrees to immediately apply for all necessary licenses in order to operate the Program. Obtaining all such licenses will be a condition precedent to Champions’ obligations under this Agreement. Once obtained, Champions agrees to maintain all such licenses for the duration of this Agreement.

D. Champions agrees to:

- i. Provide all necessary curriculum, materials, staffing, and management to operate the Program effectively.
- ii. Leave the Program location(s) in a neat and clean condition at the end of each Program session.
- iii. Maintain appropriate communication with the Principal at each Program location.
- iv. Maintain appropriate communication with families of enrolled children and provide a Parent Handbook.
- v. Repair, replace, or reimburse School for any equipment, furniture or fixtures damaged by Champions in the course of its operation of the Program as mutually agreed by School and Champions, except that Champions will not be responsible for reasonable wear and tear, casualty, or acts of God.

2. RESPONSIBILITIES OF SCHOOL.

A. School will be responsible for and provide at its cost the following items:

- i. Licensable space(s) sufficient to accommodate the Program. The specific space(s) agreed to by the parties are set forth in Exhibit A.
- ii. Furniture, fixtures, and equipment appropriate and sufficient for the Program including a minimum of five tables with appropriate seating.
- iii. A secure equipment storage space that is convenient to the Program location.
- iv. Safety equipment (including fire extinguishers) and building safety features required by state or local authorities.
- v. Access to the gymnasium and outdoor playground, both of which must meet applicable licensing requirements.

- vi. Utilities including, but not limited to, heating, lighting, power, toilet facilities and supplies, and hot and cold water.
- vii. General cleaning and maintenance of the Program space including refuse removal.
- viii. Repair, replacement, or reimbursement to Champions for any Champions equipment or materials damaged by School.
- ix. A completed and signed IRS form W-9.

B. At Champions' request, School will promptly provide to Champions copies of all current school floor plans and a copy of any documentation required in order for Champions to obtain its childcare license and government agencies for each location at which Champions is to provide a Program including, but not limited to: certificate of occupancy and fire, health and safety inspections including lead, asbestos, and other environmental or site testing results. The specific documentation required in the relevant jurisdiction is set forth in Exhibit A.

C. In the event that any governmental authority requires changes or repairs to School facilities to operate the Program, School will be solely responsible for promptly making such changes or repairs at its own cost and expense. School has the option to terminate this Agreement or the Program session with 15 days' prior written notice if it elects not to incur the cost of the repairs or changes.

D. School will make information regarding Champions available to School families each year, including sending Champions program information via email, with registration or enrollment materials to families, and on bulletin boards or other postings. School will also add Champions as a link to School's website. School will invite Champions to attend parent-facing events (e.g., open houses, back-to-school night, etc.) when appropriate for Champions to market directly to families.

E. School will provide Champions with guest access to School's wireless network along with School IT support for potential network upgrades or issues in accessing Champions' related applications or platforms through School's network.

3. INSURANCE. Each party will list the other as an additional insured under the party's general commercial liability insurance policy(ies) and, upon request, will furnish the other party with a certificate of insurance evidencing the liability insurance policy coverages as well as an additional insured endorsement.

4. INDEMNITY.

A. School indemnifies and holds Champions and Champions' affiliates and their respective members, managers, shareholders, officers, directors, agents, employees, successors and assigns harmless from and against any and all third-party claims, demands, liabilities, and expenses, including reasonable attorneys fees and litigation expenses, arising from the negligent acts or omissions or willful misconduct of School or its agents, employees, or contractors. In the event any action or proceeding is brought against Champions by reason of any such claim, School will defend the same at School's expense by counsel selected by Champions.

B. Champions indemnifies and holds School and School's nominees, officers, directors, agents, employees, shareholders, successors and assigns harmless from and against any and all third-party claims, demands, liabilities, and expenses including reasonable attorneys fees and litigation expenses, arising from the negligent acts or omissions or willful misconduct of Champions or its agents, employees, or contractors. In the event any action or proceeding is brought against School by reason of any such claim, Champions will defend the same at Champions' expense by counsel selected by School.

5. TERM AND TERMINATION. The term of this Agreement will be as written on Exhibit A, as may be amended from time to time, unless:

A. School fails to comply with any material term or condition of this Agreement within 30 days after written notice from Champions specifying the nature of the failure with particularity; or

B. Champions fails to comply with any material term or condition of this Agreement within 60 days after written notice from School specifying the nature of the failure with particularity; or

C. Either party terminates this Agreement or a specific Program session, with or without cause, by giving 90 days' prior written notice to the other; or

D. Either party terminates this Agreement as otherwise permitted by this Agreement.

6. MISCELLANEOUS.

A. **Intellectual Property.** School acknowledges it does not have any rights whatsoever in or to any trademarks, trade names, copyrights, names, logos or other intellectual property of Champions or its affiliated companies, and will not use or cause or allow others to use the same or any variations thereof without the prior express written permission of Champions. Champions reserves all rights to its intellectual property rights, past, present and future.

B. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, IN NO EVENT WILL SCHOOL OR CHAMPIONS BE LIABLE TO THE OTHER FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES, LOST PROFITS, LOST SALES OR ANTICIPATED ORDERS, OR DAMAGES FOR LOSS OF GOODWILL UNDER THIS AGREEMENT, EVEN IF A PARTY WAS INFORMED OR KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES OR LOSS, EXCEPT FOR: (i) DAMAGES OR LOSSES ARISING FROM THIRD-PARTY INDEMNITY LIABILITY, OR (ii) DAMAGES OR LOSSES ARISING FROM A PARTY'S WILLFUL MISCONDUCT, GROSS NEGLIGENCE OR RECKLESS CONDUCT. THIS LIMITATION APPLIES REGARDLESS OF WHETHER SUCH DAMAGES, CLAIMS OR LOSSES ARE SOUGHT BASED ON BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, MISREPRESENTATION, OR ANY OTHER LEGAL OR EQUITABLE THEORY.

C. **Survival.** The terms and conditions of Sections 3, 4, 5, and 6 will survive expiration or termination of this Agreement for any reason.

D. **Personal Property.** The parties agree that Champions is the sole owner of any equipment provided by Champions to operate the Program. Upon termination of this Agreement (for any reason), all such equipment will remain the property of Champions, and Champions will have access to the School facilities for the purpose of removing the equipment.

E. **Employees.** During the term of this Agreement, should either party to this Agreement hire an employee of the other party, such that the employee will no longer be able to continue working his or her regularly scheduled hours for the other party, then, prior to that employee's effective hire date, the hiring party will give the other party 30 days' notice so that the other party may make reasonable efforts to hire and train a replacement employee.

F. **Force Majeure.** Neither party will be liable for its failure to fulfill any term or condition of this Agreement if fulfillment has been delayed, hindered or prevented by event of force majeure including, but not limited to, civil commotion, strike, lockout or other industrial dispute, acts of God, inability to obtain equipment, power, necessary governmental licenses or permits, materials or transportation, or any other circumstances beyond such party's reasonable control. Should such an event of force majeure continue for a

commercially unreasonable period of time, this Agreement may then be terminated immediately upon written notice by either party.

G. **Notices.** All notices given pursuant to this Agreement will be in writing, addressed to the recipient as shown on Exhibit A, and will be (i) mailed, postage prepaid, certified or registered with return receipt requested, (ii) delivered in person or by nationally recognized overnight courier, or (iii) sent by facsimile or electronic transmission. Any notice sent by mail, in person or by courier will be deemed given when delivery is first attempted; any notice given by facsimile or electronic transmission will be deemed given when receipt has been confirmed electronically.

H. **Independent Contractor.** Champions is, and will remain at all times, an independent contractor with exclusive control of the Program, including but not limited to the selection of and hiring of Champions' employees, and is not an agent, servant, or employee of School. Champions' engagement with School is limited solely to the operation of the Program. Neither party has the authority to act in any capacity on behalf of the other party.

I. **General.** This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon without regard to its conflicts of law principles. This Agreement reflects the entire agreement between the parties regarding the subject matter of this Agreement. No other previous agreement, statement or promise made by the parties that is not contained in this Agreement will be binding or valid with respect to the Program(s) being provided under this Agreement. Any modifications, amendments or changes to this Agreement must be in writing and signed by an authorized representative or officer of the parties. This Agreement will be binding upon the parties' successors and permitted assigns. The section headings in this Agreement are solely for convenience of reference and are not to be construed or considered in interpreting this Agreement. If any provision of this Agreement is deemed invalid, illegal or unenforceable in any respect, the validity of the remaining provisions contained in this Agreement will not be affected. Failure of either party at any time to require performance of any provision of this Agreement will not limit the party's right to enforce the provision. Waiver of any breach of any provision will not be a waiver of any succeeding breach of the provision or a waiver of the provision itself or any other provision. Each party has had the opportunity to be represented by counsel of its choice in negotiating this Agreement. This Agreement will be deemed to have been negotiated and prepared at the joint request, direction and construction of the parties, at arm's length, with the advice and participation of counsel, and will be interpreted in accordance with its terms without favor to either party. This Agreement may be executed in counterparts and delivered by facsimile or electronic transmission, each of which will be deemed to be an original, and such counterparts will, together, constitute and be one and the same instrument. Such counterparts taken together will constitute one and the same agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their duly authorized officers or representatives as of the Effective Date.

**TWO ROCK UNION ELEMENTARY
SCHOOL DISTRICT**

KCE CHAMPIONS LLC

By: _____
Printed Name: _____
Title: _____

By: _____
Printed Name: _____
Title: _____

CHILD CARE SERVICES AGREEMENT

EXHIBIT A

Effective Date: February 27, 2026

1. **School or District Name:** Two Rock Union Elementary School District (“School”)
2. **Term:** This Exhibit A is made part of that certain Child Care Services Agreement made as of the Effective Date. This Exhibit A commences on the Effective Date and will continue for 1 Year from the Projected Program Start Date (“**Initial Term**”) between the parties at the locations and on the dates for those Programs shown in this Agreement. This Agreement will automatically renew for successive one (1) year periods (each, a “**Renewal Term**”) on the yearly anniversary of the Effective Date. Initial Term and Renewal Term are collectively the “**Term**”.
3. **Champions** will provide the Programs at the sites set forth below:

Site Location	Program	Hours of Operation
Two Rock Union Elementary School 5001 Spring Hill Road Petaluma, CA 94952	Summer	08:00 am- 06:00 pm

Projected Program Dates: June 8, 2026 – July 22, 2026

Facility Use Terms: School will provide Champions with access to the gymnasium, cafeteria, multipurpose room, or other appropriate spaces to operate the Programs.

Tuition and Fees:

Program	1-2 Day Weekly Rate	3-5 Day Weekly Rate
Summer	\$100	\$225

School Sponsorship: School will pay to Champions at a rate of \$225 per spot, per week, not to exceed a maximum of 25 Students. Champions will invoice the School monthly and School will remit payment within 30 days of invoice date. Notwithstanding anything to the contrary the total amount payable to Champions under this Agreement will not exceed \$33,750.

Minimum Enrollment: Champions will establish minimum enrollments at each school and for each program to ensure sustainability. If daily attendance in any session fails to meet these target levels at any time, Champions may choose to terminate the Program session or this Agreement with 30 days’ advance written notice.

Documents Required for Licensing: *To be provided to Champions Legal by Champions Business Development at time of contract creation.*

4. Additional Client Provided Services or Additional School Closure Days: N / A

5. Addresses for Notice:

School: Two Rock Union Elementary School District
5001 Spring Hill Road
Petaluma, CA 94952
Attn: Stephen Owens
Phone: 707-762-6617
E-mail: Sowens@trusd.org

Champions: KCE Champions LLC
5005 Meadows Rd., Suite 200
Lake Oswego, OR 97035
Phone: 503-872-1300
Facsimile: 503-736-1954
Attn: Vice President, Champions

With a copy to: KinderCare Education Legal
5005 Meadows Rd., Suite 200
Lake Oswego, OR 97035
Phone: (248) 227-1373
Attn: Christopher Kind

**TWO ROCK UNION ELEMENTARY
SCHOOL DISTRICT**

KCE CHAMPIONS LLC

By: _____

Printed Name: _____

Title: _____

By: _____

Printed Name:

Title:

**TWO ROCK UNION SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of MARCH 12, 2026

ITEM: APPROVAL OF ADDENDUM TO REVOLUTION FOODS VENDED MEALS SERVICE AGREEMENT FOR THE 2026-2027 FISCAL YEAR

PREPARED BY: JOSH WILSON, PRINCIPAL/SUPERINTENDENT

TYPE OF ITEM: ACTION

PURPOSE: Approval of the Addendum to Agreement with Revolution Foods to Provide Food Service for 2026-2027 Fiscal Year.

BACKGROUND INFORMATION: The district contracts with Revolution Foods to provide vended meals under the National School Lunch Program (NSLP) and the School Breakfast Program (SBP) to students for the school years 2024-2025 through 2026-2027.

DETAILS: Revolution Foods, PBC has proposed an addendum to the service agreement for the 2026-2027 school year, increasing the price per vended meal from \$2.93 to \$3.06 per breakfast and from \$4.34 to \$4.53 per lunch. This is an increase of 4.3% per meal, as per the December CPI index.

Submitted/Recommended: Josh Wilson, Principal/Superintendent

FINANCIAL INFORMATION: See details.

RECOMMENDATION: For the Board of Trustees to approve the addendum to the agreement with Revolution Foods to Provide Food Service for 2026-2027 Fiscal Year.

ADDENDUM TO AGREEMENT TO PROVIDE FOOD SERVICE

Between Revolution Foods, PBC and Two Rock Union School District

This addendum made on ____/____/____ between **Revolution Foods, PBC** and Two Rock Union School District is created for the purpose of providing meals under the National School Lunch Program (NSLP) and the School Breakfast Program (SBP).

1. Addendum Purpose

This addendum contains the renewal rates and fees for the delivery of vended meals under the National School Lunch and School Breakfast Program for the period beginning July 1, 2026, ending on June 30, 2027.

2. Service Agreement Period

Base Year: July 1, 2024 – June 30, 2025
Current Renewal Year: July 1, 2026 – June 30, 2027

3. Pricing

In consideration of the premises and mutual agreements contained in this Renewal, the Parties agree as follows:

Meal Type	Fee Per Meal ²
Breakfast	\$3.06
Lunch	\$4.53


Additional Ordering Options – Non-Required

- Special Therapeutic Meals – 9 major food allergens covered -milk, eggs, fish, shellfish, tree nuts, peanuts, wheat, sesame, and soybeans¹
Breakfast: \$ 3.57 Lunch: \$ 5.10
- Soy Milk – non medically needed: \$ 0.82 (sold by case only, case size varies)
- 3rd Party Pizza Meal Options: \$0.60 per lunch
- Onsite BBQs for Lunch: \$0.64 per lunch (when available)
- Salad Bar as Vegetable Side (price per meal): \$.51 per meal, sold in kits of 50 count
- National Commodity Processor Fee: 10% of creditable commodity usage

¹ Special meals needed outside of the 9 major food allergens may result in a higher price, based on medical need.

² Rate Increase reflect the December 2025 CPI for Food Away from Home – West Region.

Two Rock Union School District and Revolution Foods hereby mutually exercise the option to renew the service agreement and all terms and conditions of the original Base Year service agreement, and all subsequent renewals remain in effect and are applicable to this contract renewal.

Name & Title of SFA Representative	Telephone Number
Mailing Address	
Signature	Date
Name & Title of Revolution Foods Meals Representative Drew Helmey, Sr. Vice President of Sales & Marketing	Telephone Number (323) 838-5555
Mailing Address 5743 Smithway Street, Ste 103, Commerce, CA 90040	
Signature 	Date 1/22/26

CHILD CARE SERVICES AGREEMENT

The following Child Care Services Agreement (“Agreement”), effective on the date as shown on the attached **Exhibit A** (“Effective Date”), is between **KCE Champions LLC** (“Champions”) and the School or School District (“School”) as shown on the attached Exhibit A. The parties agree as follows:

1. RESPONSIBILITIES OF CHAMPIONS.

A. Champions will provide Before and/or After School and Child Care Services (“Program”), as set forth in attached Exhibit A.

B. Tuition and fees charged by Champions for Program enrollment are set forth in Exhibit A. Champions, in its sole discretion, may increase the tuition and fees charged for the Program at any time. Except as otherwise set forth on Exhibit A, Champions will operate the Program on regular school days, all conference days, and school holidays (and during summer, if included). Except as otherwise set forth on Exhibit A, the Program will be closed on the following national holidays: New Year’s Day, Martin Luther King Day Jr. Memorial Day, July 4th, Labor Day, Thanksgiving Day and the day after Thanksgiving, and Christmas Day.

C. Champions will comply with all applicable state and federal laws and regulations governing the Program and its employees. Champions further agrees to immediately apply for all necessary licenses in order to operate the Program. Obtaining all such licenses will be a condition precedent to Champions’ obligations under this Agreement. Once obtained, Champions agrees to maintain all such licenses for the duration of this Agreement.

D. Champions agrees to:

- i. Provide all necessary curriculum, materials, staffing, and management to operate the Program effectively.
- ii. Leave the Program location(s) in a neat and clean condition at the end of each Program session.
- iii. Maintain appropriate communication with the Principal at each Program location.
- iv. Maintain appropriate communication with families of enrolled children and provide a Parent Handbook.
- v. Repair, replace, or reimburse School for any equipment, furniture or fixtures damaged by Champions in the course of its operation of the Program as mutually agreed by School and Champions, except that Champions will not be responsible for reasonable wear and tear, casualty, or acts of God.

2. RESPONSIBILITIES OF SCHOOL.

A. School will be responsible for and provide at its cost the following items:

- i. Licensable space(s) sufficient to accommodate the Program. The specific space(s) agreed to by the parties are set forth in Exhibit A.
- ii. Furniture, fixtures, and equipment appropriate and sufficient for the Program including a minimum of five tables with appropriate seating.
- iii. A secure equipment storage space that is convenient to the Program location.
- iv. Safety equipment (including fire extinguishers) and building safety features required by state or local authorities.
- v. Access to the gymnasium and outdoor playground, both of which must meet applicable licensing requirements.

- vi. Utilities including, but not limited to, heating, lighting, power, toilet facilities and supplies, and hot and cold water.
- vii. General cleaning and maintenance of the Program space including refuse removal.
- viii. Repair, replacement, or reimbursement to Champions for any Champions equipment or materials damaged by School.
- ix. A completed and signed IRS form W-9.

B. At Champions' request, School will promptly provide to Champions copies of all current school floor plans and a copy of any documentation required in order for Champions to obtain its childcare license and government agencies for each location at which Champions is to provide a Program including, but not limited to: certificate of occupancy and fire, health and safety inspections including lead, asbestos, and other environmental or site testing results. The specific documentation required in the relevant jurisdiction is set forth in Exhibit A.

C. In the event that any governmental authority requires changes or repairs to School facilities to operate the Program, School will be solely responsible for promptly making such changes or repairs at its own cost and expense. School has the option to terminate this Agreement or the Program session with 15 days' prior written notice if it elects not to incur the cost of the repairs or changes.

D. School will make information regarding Champions available to School families each year, including sending Champions program information via email, with registration or enrollment materials to families, and on bulletin boards or other postings. School will also add Champions as a link to School's website. School will invite Champions to attend parent-facing events (e.g., open houses, back-to-school night, etc.) when appropriate for Champions to market directly to families.

E. School will provide Champions with guest access to School's wireless network along with School IT support for potential network upgrades or issues in accessing Champions' related applications or platforms through School's network.

3. **INSURANCE.** Each party will list the other as an additional insured under the party's general commercial liability insurance policy(ies) and, upon request, will furnish the other party with a certificate of insurance evidencing the liability insurance policy coverages as well as an additional insured endorsement.

4. **INDEMNITY.**

A. School indemnifies and holds Champions and Champions' affiliates and their respective members, managers, shareholders, officers, directors, agents, employees, successors and assigns harmless from and against any and all third-party claims, demands, liabilities, and expenses, including reasonable attorneys fees and litigation expenses, arising from the negligent acts or omissions or willful misconduct of School or its agents, employees, or contractors. In the event any action or proceeding is brought against Champions by reason of any such claim, School will defend the same at School's expense by counsel selected by Champions.

B. Champions indemnifies and holds School and School's nominees, officers, directors, agents, employees, shareholders, successors and assigns harmless from and against any and all third-party claims, demands, liabilities, and expenses including reasonable attorneys fees and litigation expenses, arising from the negligent acts or omissions or willful misconduct of Champions or its agents, employees, or contractors. In the event any action or proceeding is brought against School by reason of any such claim, Champions will defend the same at Champions' expense by counsel selected by School.

5. **TERM AND TERMINATION.** The term of this Agreement will be as written on Exhibit A, as may be amended from time to time, unless:

A. School fails to comply with any material term or condition of this Agreement within 30 days after written notice from Champions specifying the nature of the failure with particularity; or

B. Champions fails to comply with any material term or condition of this Agreement within 60 days after written notice from School specifying the nature of the failure with particularity; or

C. Either party terminates this Agreement or a specific Program session, with or without cause, by giving 90 days' prior written notice to the other; or

D. Either party terminates this Agreement as otherwise permitted by this Agreement.

6. MISCELLANEOUS.

A. **Intellectual Property.** School acknowledges it does not have any rights whatsoever in or to any trademarks, trade names, copyrights, names, logos or other intellectual property of Champions or its affiliated companies, and will not use or cause or allow others to use the same or any variations thereof without the prior express written permission of Champions. Champions reserves all rights to its intellectual property rights, past, present and future.

B. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, IN NO EVENT WILL SCHOOL OR CHAMPIONS BE LIABLE TO THE OTHER FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES, LOST PROFITS, LOST SALES OR ANTICIPATED ORDERS, OR DAMAGES FOR LOSS OF GOODWILL UNDER THIS AGREEMENT, EVEN IF A PARTY WAS INFORMED OR KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES OR LOSS, EXCEPT FOR: (i) DAMAGES OR LOSSES ARISING FROM THIRD-PARTY INDEMNITY LIABILITY, OR (ii) DAMAGES OR LOSSES ARISING FROM A PARTY'S WILLFUL MISCONDUCT, GROSS NEGLIGENCE OR RECKLESS CONDUCT. THIS LIMITATION APPLIES REGARDLESS OF WHETHER SUCH DAMAGES, CLAIMS OR LOSSES ARE SOUGHT BASED ON BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, MISREPRESENTATION, OR ANY OTHER LEGAL OR EQUITABLE THEORY.

C. **Survival.** The terms and conditions of Sections 3, 4, 5, and 6 will survive expiration or termination of this Agreement for any reason.

D. **Personal Property.** The parties agree that Champions is the sole owner of any equipment provided by Champions to operate the Program. Upon termination of this Agreement (for any reason), all such equipment will remain the property of Champions, and Champions will have access to the School facilities for the purpose of removing the equipment.

E. **Employees.** During the term of this Agreement, should either party to this Agreement hire an employee of the other party, such that the employee will no longer be able to continue working his or her regularly scheduled hours for the other party, then, prior to that employee's effective hire date, the hiring party will give the other party 30 days' notice so that the other party may make reasonable efforts to hire and train a replacement employee.

F. **Force Majeure.** Neither party will be liable for its failure to fulfill any term or condition of this Agreement if fulfillment has been delayed, hindered or prevented by event of force majeure including, but not limited to, civil commotion, strike, lockout or other industrial dispute, acts of God, inability to obtain equipment, power, necessary governmental licenses or permits, materials or transportation, or any other circumstances beyond such party's reasonable control. Should such an event of force majeure continue for a

commercially unreasonable period of time, this Agreement may then be terminated immediately upon written notice by either party.

G. **Notices.** All notices given pursuant to this Agreement will be in writing, addressed to the recipient as shown on Exhibit A, and will be (i) mailed, postage prepaid, certified or registered with return receipt requested, (ii) delivered in person or by nationally recognized overnight courier, or (iii) sent by facsimile or electronic transmission. Any notice sent by mail, in person or by courier will be deemed given when delivery is first attempted; any notice given by facsimile or electronic transmission will be deemed given when receipt has been confirmed electronically.

H. **Independent Contractor.** Champions is, and will remain at all times, an independent contractor with exclusive control of the Program, including but not limited to the selection of and hiring of Champions' employees, and is not an agent, servant, or employee of School. Champions' engagement with School is limited solely to the operation of the Program. Neither party has the authority to act in any capacity on behalf of the other party.

I. **General.** This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon without regard to its conflicts of law principles. This Agreement reflects the entire agreement between the parties regarding the subject matter of this Agreement. No other previous agreement, statement or promise made by the parties that is not contained in this Agreement will be binding or valid with respect to the Program(s) being provided under this Agreement. Any modifications, amendments or changes to this Agreement must be in writing and signed by an authorized representative or officer of the parties. This Agreement will be binding upon the parties' successors and permitted assigns. The section headings in this Agreement are solely for convenience of reference and are not to be construed or considered in interpreting this Agreement. If any provision of this Agreement is deemed invalid, illegal or unenforceable in any respect, the validity of the remaining provisions contained in this Agreement will not be affected. Failure of either party at any time to require performance of any provision of this Agreement will not limit the party's right to enforce the provision. Waiver of any breach of any provision will not be a waiver of any succeeding breach of the provision or a waiver of the provision itself or any other provision. Each party has had the opportunity to be represented by counsel of its choice in negotiating this Agreement. This Agreement will be deemed to have been negotiated and prepared at the joint request, direction and construction of the parties, at arm's length, with the advice and participation of counsel, and will be interpreted in accordance with its terms without favor to either party. This Agreement may be executed in counterparts and delivered by facsimile or electronic transmission, each of which will be deemed to be an original, and such counterparts will, together, constitute and be one and the same instrument. Such counterparts taken together will constitute one and the same agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their duly authorized officers or representatives as of the Effective Date.

**TWO ROCK UNION ELEMENTARY
SCHOOL DISTRICT**

KCE CHAMPIONS LLC

By: _____

By: _____

Printed Name: _____

Printed Name:

Title: _____

Title:

CHILD CARE SERVICES AGREEMENT

EXHIBIT A

Effective Date: February 27, 2026

1. **School or District Name:** Two Rock Union Elementary School District ("School")
2. **Term:** This Exhibit A is made part of that certain Child Care Services Agreement made as of the Effective Date. This Exhibit A commences on the Effective Date and will continue for 1 Year from the Projected Program Start Date ("**Initial Term**") between the parties at the locations and on the dates for those Programs shown in this Agreement. This Agreement will automatically renew for successive one (1) year periods (each, a "**Renewal Term**") on the yearly anniversary of the Effective Date. Initial Term and Renewal Term are collectively the "**Term**".
3. **Champions** will provide the Programs at the sites set forth below:

Site Location	Program	Hours of Operation
Two Rock Union Elementary School 5001 Spring Hill Road Petaluma, CA 94952	Summer	08:00 am- 06:00 pm

Projected Program Start Date: June 8, 2026

Facility Use Terms: School will provide Champions with access to the gymnasium, cafeteria, multipurpose room, or other appropriate spaces to operate the Programs.

Tuition and Fees:

Program	1-5 Day Weekly Rate
Summer	\$225

School Sponsorship: School will pay to Champions at a rate of \$225 per spot, per week, not to exceed a maximum of 25 Students. Champions will invoice the School monthly and School will remit payment within 30 days of invoice date. Notwithstanding anything to the contrary the total amount payable to Champions under this Agreement will not exceed \$33,750.

Minimum Enrollment: Champions will establish minimum enrollments at each school and for each program to ensure sustainability. If daily attendance in any session fails to meet these target levels at any time, Champions may choose to terminate the Program session or this Agreement with 30 days' advance written notice.

Documents Required for Licensing: *To be provided to Champions Legal by Champions Business Development at time of contract creation.*

4. **Additional Client Provided Services or Additional School Closure Days:** N / A

5. **Addresses for Notice:**

School: Two Rock Union Elementary School District
5001 Spring Hill Road
Petaluma, CA 94952
Attn: Stephen Owens
Phone: 707-762-6617
E-mail: Sowens@trusd.org

Champions: KCE Champions LLC
5005 Meadows Rd., Suite 200
Lake Oswego, OR 97035
Phone: 503-872-1300
Facsimile: 503-736-1954
Attn: Vice President, Champions

With a copy to: KinderCare Education Legal
5005 Meadows Rd., Suite 200
Lake Oswego, OR 97035
Phone: (248) 227-1373
Attn: Christopher Kind

**TWO ROCK UNION ELEMENTARY
SCHOOL DISTRICT**

KCE CHAMPIONS LLC

By: _____

By: _____

Printed Name: _____

Printed Name:

Title: _____

Title:

**TWO ROCK UNION SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of MARCH 12, 2026

ITEM: APPROVAL OF PROPOSAL FROM JACOBSON FENCE CO. INC. FOR PURCHASE AND INSTALLATION OF CHAIN LINK FENCE AND GATE AT ENTRANCE TO PLAYGROUND

PREPARED BY: SARAH DAUGHERTY, ASSISTANT BUSINESS MANAGER

TYPE OF ITEM: ACTION

PURPOSE: Approval of proposal from Jacobson Fence Co. Inc. to replace current fencing structure and add an additional gate to the entrance of the playground.

BACKGROUND INFORMATION: In October, the YWCA gave notice to the District that they would be ending their program effective 12/31/2025 and would be moving out of Room 4. Since Room 4 was specifically designed to be a TK/Kindergarten classroom with built in student restrooms, it was determined that TK would be moved from Room 3 to Room 4. In preparation for that, the District assessed the safety needs of Room 4 and the surrounding playground. The District reached out to the vendor to provide a proposal to replace the existing artistic rebar fencing with safety-compliant chain link fence, as well as install a new gate where there is a gap in fencing from the exterior wall of the school site and the current playground fence.

DETAILS: The District has received a proposal from Jacobson Fence Co. Inc. for the purchase and installation of chain link fence and a new gate. The proposal has two options: one that does not include a poly coating on the chain link fence (\$12,976.00), and one that does include a black poly coating on the fence (\$18,765.00). Staff is recommending the purchase and installation of chain link fence and a new gate with black poly coating. This will improve security and safety on campus.

Submitted/Recommended: Sarah Daugherty, Assistant Business Manager

FINANCIAL INFORMATION: Funded through Capitol Reserves (Fund 40)

RECOMMENDATION: That the Board of Trustees approve the proposal of purchase and installation of chain link fence and a new gate with black poly coating.

FAX COVER SHEET

The bitterness of poor quality will remain long after the sweetness of low cost has been forgotten.
Jacobson Fence is a State Certified Small Business #1240840

DATE: 01/26/2026

TO: Two Rock Union School District

E-mail: Cthomas@ausdk12.org PH:

ATTN: Chris Thomas

SUBJECT: Two Rock Walkway Fencing

FROM: JACOBSON FENCE CO. INC. LIC#515709
PO BOX 6025, SANTA ROSA, CA. 95406
PH# (707) 544-8475 FAX# (707)-544-8477
E-mail jacobsonfenceinc@gmail.com
Public Works Reg. 1000024902

COVER SHEET/PLUS PAGES NUMBER OF ADDNS NOTED
Please Note If PW Job Owner or End User Must Provide DIR Job Number

Item #1

Furnish and Install 74' + or - of 42" tall poly coated black Chain-link, 1-1/2" mesh, top and bottom rail. 2-3/8" O.D. CR-40 Line Posts, 2-7/8" O.D. CR-40 Corner/end/gate Posts. 24" Deep concrete footings.

1- Single gate to match fence with 180 degree hinges and malibu latch, Made from 1-7/8" O.D. CR-40

Price: _____ \$12,976.00

Alternate

Furnish and Install 35' + or - of 42" tall poly coated black Chain-link, 1-1/2" mesh, top and bottom rail. 2-3/8" O.D. CR-40 Line Posts, 2-7/8" O.D. CR-40 Corner/end/gate Posts. 24" Deep concrete footings.

Alt Price: _____ Add \$5,789.00

Suppliers have warned of Sharp Price Increases and longer wait times. Jacobson Fence Company will have no choice but to pass along unexpected increases due to shortages Tariffs and or retaliatory tariffs to the owner.

Robert Ingham-President

Quotation is good for 30 days Terms net 30Days Should Job need to be Bonded add 3%

All Exclusions Apply No Exceptions, unless noted within our bid proposal

Permits, clearing, grading, staking, signage, concrete grade beams, mow strip] temporary fencing, Lab Testing, Engineering, We include submittals but no CAD Drawings Removal of Existing Fences , Core Drilling, Painting, Hazardous Dirt Removal, and/or Disposal of will be spread on site, Grounding of Fence, Traffic Control, Locks and Cylinders and Surveying. All Underground Utilities not located by USA to be located by the GC, Owner or End User, Quote includes \$ 1million auto and 2 million aggregate liability with 2-million umbrella Primary Wording, Jacobson Fence is a employee owned and operated, pays prevalling wages and benefits for a composite crew of 1ea Ironworker and 2ea laborers and will not become signatory to any union agreement. We will hire apprentice from Ironworkers # 377 if job is applicable

Two Rock ES

verify locations and measurements in field

