

# **Regular Meeting**

## 12/11/2025 06:00 PM

District Office - Board Room 500 N. Walnut Street La Habra, CA 90631



Regular Meeting 12/11/2025 - 06:00 PM District Office - Board Room

500 N. Walnut Street La Habra, CA 90631 Printed: 12/08/2025 02:45 PM

#### **AGENDA**

## **AGENDA**

5:00 p.m. - Closed Session 6:00 p.m. - Call to Order/Regular Meeting (Meetings are recorded for use in official minutes)

#### **PUBLIC COMMENTS:**

Members of the audience may address the Board of Education on agenda items during consideration of that item and items not on the agenda that are within the Board's subject matter jurisdiction. Speaking time is limited to three (3) minutes per speaker with a maximum of twenty (20) minutes per topic. Persons wishing to address the Board should complete and submit a Presentation Card, available on the table near the hallway door. The Presentation Card must be completed and given to the Secretary prior to the meeting. Matters not on the agenda may neither be acted upon nor discussed by the Board, but will be researched and responded to in any one of the following ways: 1) by telephone after research; 2) by mail after research; or 3) at a subsequent Board meeting as an agenda item.

#### **MEETING CONDUCT:**

**Board Policy 1313: Civility** 

The Governing Board encourages all district employees to treat parents/guardians and other members of the public with respect and expect the same in return. The District is committed to maintaining orderly educational and administrative processes in keeping schools and administrative offices free from disruptions and preventing unauthorized persons from entering school/district grounds or facilities.

The Board promotes mutual respect, civility and orderly conduct between and among District employees, parents and the public. It is not intended to deprive any person of his/her right to freedom of expression, but only to maintain, to the extent possible and reasonable, a safe, harassment-free workplace for students and staff. The District encourages positive communication and discourages volatile, hostile or aggressive actions. The District seeks public cooperation with this endeavor.

Any individual who disrupts or threatens to disrupt school/office operations; threatens the health and safety of students or staff; willfully causes property damage; uses loud and/or offensive language which could provoke a violent reaction; or who has otherwise established a continued pattern of unauthorized entry on school district property, will be directed to leave the school or school district property promptly by the Superintendent or designee.

#### **ACCOMMODATIONS:**

Any individual with a disability who requires reasonable accommodation in order to participate in a Board meeting may request assistance by contacting the Superintendent's Office at 562-690-2300 or accommodations@lahabraschools.org at least 48 hours prior to the meeting.

### **TOBACCO-FREE:**

The La Habra City School District is a tobacco-free district. Tobacco use is prohibited on district property at all times.

1. Call to Order	7
2. Adjourn to Closed Session	8
3. Closed Session	9
a. Public Employee Discipline/Dismissal/Release/Personnel Matters [Government Code Sections 54954.5 (d), 54957]	10
<ul> <li>b. Conference Labor Negotiators District Representatives: Dr. Mario Carlos, Superintendent, Employee Organization(s): California School Employees Association (CSEA), Chapter #135/La Habra Education Association (LHEA) [Government Code Sections 54954.5 (f), 54957.6]</li> </ul>	11
4. Second Call to Order	12
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6. Action Item: Adoption of Agenda	16
Motion Second Board Action	
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a. Election of Officers	18
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2. Nomination for Board Clerk/Vice President	20
3. Appointment of Superintendent as Board Secretary	21
<ul><li>b. Information Item: Review Board Committee/Commission Representatives for 2026</li></ul>	22
The Board of Trustees will review Board Committee/Commission Representatives for 2026.	

	c. Action Item: Approval of 2026 Regular Board Meeting Dates 🥒					
	It is recommended the Board of Trustees approve the 2026 Regular Board Meeting Dates.					
	Motion Second Board Action					
	d. Action Item: Adjourn to Regular Meeting	26				
	It is recommended the Board of Trustees Adjourn to the Regular Meeting.					
	Motion Second Board Action					
8.	Action Item: Approval of Minutes of the Regular Meeting of November 13, 2025	27				
	Motion Second Board Action					
9.	Public Interest	28				
	a. El Cerrito Elementary School Student Presentation	29				
10.	Public Comment	30				
	Members of the audience may address the Board of Education on agenda items during consideration of that item and items not on the agenda that are within the Board's subject matter jurisdiction. Speaking time is limited to three (3) minutes per speaker with a maximum of twenty (20) minutes per topic. Persons wishing to address the Board should complete and submit a Presentation Card, available on the table near the hallway door. The Presentation Card must be completed and given to the Secretary prior to the meeting. Matters not on the agenda may neither be acted upon nor discussed by the Board, but will be researched and responded to in any one of the following ways: 1) by telephone after research; 2) by mail after research; or 3) at a subsequent Board meeting as an agenda item.					
11.	Action Items: CONSENT CALENDAR	31				
	Motion Second Board Action					
	a. EDUCATIONAL SERVICES	32				
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	1. Contract Reports - Business Services	55
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12.	. GENERAL MATTERS	70
	a. Information Item: First Read of Select Board Policies	71
	The Board of Trustees will be apprised of the New/Revised Board Policies: Board Policy 1312.3: Uniform Complaint Procedures Administration Regulation 1312.3: Uniform Complaint Procedures Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures	
	b. Action Item: Approval of the Revised 2026–2027 School Year Calendar 🥒	95
	It is recommended that the Board of Trustees approve the revised 2026-2027 School Year Calendar.	
	Motion Second Board Action	
13.	. INSTRUCTION AND PERSONNEL	99
	a. Informational Item: Williams Settlement Legislation First Quarter Report	100
	Trustees will be apprised of the required Williams Settlement Legislation First Quarter Report per California Education Code Section 1240(2)(H) requirements. The report represents activity conducted by the Orange County Department of Education (OCDE) during July, August, and September 2025.	
	b. Action Item: Approval to Increase the Hourly Salary for Student Supervisors $\mathscr{O}$	105
	It is recommended that the Board of Education approve the adjustment of the	

Student Supervisor's hourly rate from \$16.50 to \$17.00, effective January 1, 2026, in order to comply with the state minimum wage increase established under Labor Code Section 1182.12.

		Motion	Second	Board Action		
14.	Βl	JSINESS MATTERS			107	
	a.	Action Item: Approval of the Retirement Plan (SERP)	he Resolution #17-2025: Sເ	upplemental Employee	108	
		It is recommended that t Supplemental Employee Re	he Board of Trustees appr etirement Plan (SERP).	ove Resolution #17-2025:		
		Motion	Second	Role Call		
	b.	Action Item: Approval of t	he 2025-2026 First Interim	Report @	123	
		It is recommended that the Interim Report.	e Board of Trustees approve	e the 2025-2026 First		
		Motion	Second	Board Action		
	c.	Action Item: Approval to U	Jtilize Utah NASPO ValuePo	oint Master Agreement 🕖	230	
	It is recommended that the Board of Trustees approve the purchase on an asneeded basis utilizing the Utah NASPO ValuePoint Master Agreement AR3227 and the California Participating Addendum 7-20-70-47-01, awarded to Cisco Systems, Inc., through September 30, 2026, inclusive of future contract renewals. Resilient Communications Inc. will serve as the authorized Cisco fulfillment partner for all purchases.					
		Motion	Second	Board Action		
15.	Во	oard/Superintendent Comm	nents		232	
16.	Ac	ljournment			233	
	М	otion	Second	Board Action		
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_	20		he Board of Education is scl rict Education Board Room	· · · · · · · · · · · · · · · · · · ·		

## 1. Call to Order

## 3. Closed Session

3. a. Public Employee Discipline/Dismissal/Release/Personnel Matters [Government Code Sections 54954.5 (d), 54957]

3. b. Conference Labor Negotiators District Representatives: Dr. Mario Carlos, Superintendent, Employee Organization(s): California School Employees Association (CSEA), Chapter #135/La Habra Education Association (LHEA) [Government Code Sections 54954.5 (f), 54957.6]

## 4. Second Call to Order

**5. Report from Closed Session** 

Recommended Action			
Motion	Second	Board Action	

6. Action Item: Adoption of Agenda

7. Annual Organizational Meeting

## 7. a. Election of Officers

## 7. a. 1. Action Item: Nomination for Board President

7. a. 3. Appointment of Superintendent as Board Secretary



### **Recommended Action**

The Board of Trustees will review Board Committee/Commission Representatives for 2026.

## **Supporting Documents**



Commissions and Committees 2026

## LA HABRA CITY SCHOOL DISTRICT Board Assignments for 2026

Justin Rodgers

Adam Rogers

Minerva Gomez

**Emily Pruitt** 

**Justin Rodgers** 

Minerva Gomez

**APPOINTMENT OF FOCUS AREA** 2025 2026

**Artifical Intelligence (AI)** 

Collaboration on the responsible implementation, guidance, and management of Al Ofelia Hanson

Continue collaboration with OCDE

Attends OCDE AI Forward meetings

**LCAP Committee** 

Attends LCAP meetings to provide input to the committee Ofelia Hanson

**Personnel Commission** 

**Emily Pruitt** Consults with the Classified Personnel Director about classified matters, if necessary Ofelia Hanson

Attends monthly Personnel Commission meetings

**Political Action/Nominating** 

Part of county-wide committee to nominate candidates for school district organization Adam Rogers

Mission and Vision

Diversity, Equity, and Inclusion Ofelia Hanson Minerva Gomez

**Graduate Profile** 

Family Engagement

**Board Policies** 

Review current Board Policies for compliance **Emily Pruitt** 

**Mental Health** 

Collaborate with staff, healthcare providers, and stakeholders on mental health challenges Adam Rogers

## **Recommended Action**

It is recommended the Board of Trustees approve the 2026 Regular Board Meeting Dates.

Motion\_\_\_\_\_ Second\_\_\_\_ Board Action\_\_\_\_\_

**Supporting Documents** 



2026 Board Meeting Dates



### Board Meeting Schedule 2026 Calendar Year

All Board meetings are held in the Board Room at the District Education Center, 500 North Walnut Street, La Habra, California. The Board of Education meets on the second Thursday of each month. Meetings are generally preceded by a Closed Session or Work/Study Session. *Regular session generally begins at 6:00 p.m.* 

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Thursday, January 8, 2026

Thursday, January 22, 2026 (optional)

#### **JULY**

No Meetings

#### **FEBRUARY**

Thursday, February 12, 2026

Thursday, February 26, 2026 (optional)

#### **AUGUST**

Thursday, August 13, 2026

Thursday, August 27, 2026 (optional)

#### **MARCH**

Thursday, March 12, 2026

Thursday, March 26, 2026 (optional)

#### **SEPTEMBER**

Thursday, September 10, 2026

Thursday, September 24, 2026 (optional)

#### **APRIL**

Thursday, April 9, 2026

Thursday, April 23, 2026 (optional)

#### **OCTOBER**

Thursday, October 8, 2026

Thursday, October 22, 2026 (optional)

#### MAY

Thursday, May 14, 2026

Thursday, May 28, 2026 (optional)

#### **NOVEMBER**

Thursday, November 12, 2026

Thursday, November 19, 2026 (optional)

#### **JUNE**

Thursday, June 11, 2026

Thursday, June 25, 2026

#### **DECEMBER**

\*Thursday, December 17, 2026

<sup>\*</sup>Organizational Meeting to be held on the third Thursday of December to follow Education Code 35142 and 72000 requirements.

## 7. d. Action Item: Adjourn to Regular Meeting

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t is recommended the B	oard of Trustees Adjourn	n to the Regular Meeting.
Motion	Second	Board Action

Recommended Action		
Motion	Second	Board Action

8. Action Item: Approval of Minutes of the Regular Meeting of November 13, 2025

## 9. Public Interest

9. a. El Cerrito	Elementary	School	Student	Presentation
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#### **Quick Summary / Abstract**

Members of the audience may address the Board of Education on agenda items during consideration of that item and items not on the agenda that are within the Board's subject matter jurisdiction. Speaking time is limited to three (3) minutes per speaker with a maximum of twenty (20) minutes per topic. Persons wishing to address the Board should complete and submit a Presentation Card, available on the table near the hallway door. The Presentation Card must be completed and given to the Secretary prior to the meeting. Matters not on the agenda may neither be acted upon nor discussed by the Board, but will be researched and responded to in any one of the following ways: 1) by telephone after research; 2) by mail after research; or 3) at a subsequent Board meeting as an agenda item.

## 11. Action Items: CONSENT CALENDAR

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Motion\_\_\_\_\_ Second\_\_\_\_ Board Action\_\_\_\_\_



## **Supporting Documents**



**Educational Services** 



**Board of Education** 

ADAM ROGERS, President
JUSTIN RODGERS, Clerk/Vice-President
OFELIA HANSON, Member
EMILY PRUITT, Member
MINERVA SIGUENZA GOMEZ, Member

MARIO A. CARLOS, Ed.D., Superintendent

### REQUEST FOR APPROVAL OF CONTRACTS / AGREEMENTS / EDUCATIONAL SERVICES

PROGRAM	LOCATION	START DATE	END DATE	CONSULTANT	INVOICE AMOUNT	FUNDING SOURCE
Provide an educational magic show assembly	El Cerrito	2/26/2026	2/26/2026	Brock Edwards	\$950.00	Prop 28
Provide an educational magic show assembly	Sierra Vista	5/22/2026	5/22/2026	Brock Edwards	\$950.00	S&C
RATIFICATION						
Amendment to agreement to provide educational enrichment programs after school	Various	8/11/2025	11/21/2025	Laurelinda Hauksson dba Parker-Anderson Enrichment Orange County	\$6,935.00	ELOP
Additional Transportation Services to provide transportation services as requested by the District. Amendment #1	District	7/1/2025	6/30/2026	HopSkipDrive	Not to exceed \$114,800	Special Education

Board Approved: December 11, 2025



## **Supporting Documents**



Staff Development

# LA HABRA CITY SCHOOL DISTRICT REQUEST FOR APPROVAL/RATIFICATION OF PROFESSIONAL DEVELOPMENT PROGRAMS

GENERAL PROGRAM	LOCATION	DATE	OVERVIEW	ATTENDEE(S)	ESTIMATED EXPENSE	FUNDING SOURCE
CSPCA Annual Conference	San Diego	3/15/2026 - 3/17/2026	Growth and leadership with Merit system	Danelle Bautista Denise Orozco Brenda Baez-Llamas Kerry Woods Jeff Hoefer	\$9,000.00	Unrestricted
Music for Kiddos Symposium	Virtual	11/7/2025	Music skill development	Adam Fulmizi	\$43.50	Prop 28
2026 OC Counselor Symposium	Costa Mesa	2/4/2026	Development and networking for school counselors	Alyssa Martinez Andrea Ramirez Thien Do Kimberly Michel Heidi Quirk Alyssa Campos Julie Cruz Emily Rolon	\$2,232.00	Mental Health
CALSA Conference	San Francisco	2/5/2026 - 2/7/2026	Elevate professional leaders	Rosa Murillo	\$2,100.00	S&C
CASBO Annual Conference	San Diego	3/31/2026 - 4/2/2026	Training for school business	Michele Mendoza Carrie Aponte Myra Padilla	\$6,796.00	Unrestricted
CUE Conference	Palm Springs	3/19/2026 - 3/21/2026	Computer Science conference	Deanna Putnam Wendy Miller Julie Hernandez	\$3,881.00	S&C
CASTO Annual Conference	Burbank	2/27/2026 - 3/2/2026	Updates on school transportation rules and regulations	Randall Bostic Alex Mitchell Andrea Mitchell	\$2,542.00	Unrestricted
ATDLE Conference	Virtual	12/13/2025 and 2/28/2026	Training on phonemic awareness	Marlene Carrasco	\$310.00	Title I

# LA HABRA CITY SCHOOL DISTRICT REQUEST FOR APPROVAL/RATIFICATION OF PROFESSIONAL DEVELOPMENT PROGRAMS

GENERAL PROGRAM	LOCATION	DATE	OVERVIEW	ATTENDEE(S)	ESTIMATED EXPENSE	FUNDING SOURCE
Every Child Counts Symposium	San Diego	1 ' '	Focusing on the latest in field of special education and student services	Malia Quezada Joseph Zapata Jessica Gregor	\$5,500.00	Unrestricted



Cal Poly Pomona 2025



## CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA

# STUDENT TEACHING AND INTERNSHIP AND PRELIMINARY ADMINISTRATIVE SERVICES CREDENTIAL (PASC) INTERNSHIP AND FIELDWORK AGREEMENTS

This AGREEMENT ("Agreement") entered into on July 1, 2025 by and between the State of California through the Board of Trustees of the California State University (CSU), on behalf of California State Polytechnic University, Pomona, hereinafter called **State** or **State University**, and **School District** as noted below, hereinafter called the **District**, and collectively referred to as **party** or **parties**:

#### WITNESSETH

WHEREAS, under the California Education Code Section 44450, et seq., the governing board of any **District** is authorized to enter into agreements with a **State University** accredited by the State Board of Education as a teacher-education institution, to provide educational fieldwork experiences through practice teaching and internships for the students enrolled in teacher training curricula of the **State University**; and

WHEREAS, the District is authorized to enter into agreements with the State, to provide teaching experience through field experience, practice teaching and paid internships to students enrolled in teacher training curricula of the State University; and

WHEREAS, Student observers or Fieldwork or Early field experience includes the following activities: Early Childhood Practicum, Novice Teaching, Education Administration fieldwork as described on Exhibit A, Teaching Programs attached hereto; and

WHEREAS, Student Teaching/Clinical Practice includes the following programs: PK-3 Early Childhood Education Specialist Instruction Credential (age 3 to grade 3), Education Specialist Credentials, Multiple Subject Credentials, Single Subject Credentials, and Bilingual Authorization, as described in Exhibit A, Teaching Programs attached hereto; and PASC internship and fieldwork includes the Preliminary Administrative Services Credential, and

WHEREAS, paid internship includes the following programs: PK-3 Early Childhood Education Specialist Instruction Credential, Education Specialist Credentials, Multiple Subject Credentials, Single Subject Credentials, and Education Administrative Services Credential Interns, as described in Exhibit A, Teaching Programs attached hereto; and

WHEREAS, Education Specialist Mild to Moderate Support Needs and Extensive Support Needs candidates (both traditional and intern) will have experiences co-teaching or teaching students with disabilities in inclusive general education settings; and

WHEREAS, the District and State University wish to establish an internship program, as provided in Education Code Section 44321 and meeting the provisions of the statutes and regulations of the Commission on Teacher Credentialing, whereby State University intern students will be placed in District schools.

WHEREAS, it has been determined between the **parties** hereto that the payments to be made to the **District** under this agreement do not exceed the actual cost to the **District** of the services rendered by the **District**; and

WHEREAS, the honorarium or payment provided herein is intended to be transmitted promptly by the **District** to the supervising teacher as compensation for and recognition of services performed for the student teacher/teacher candidate in the supervisory teacher's charge.

NOW, THEREFORE, it is mutually agreed between the State and the District as follows.

#### SPECIAL PROVISIONS

The **State University** and the **District** are as follows:

## **STATE UNIVERSITY**

California State Polytechnic University, Pomona 3801 West Temple Avenue Pomona, CA 91768

And

#### SCHOOL DISTRICT

**La Habra City School District** 500 North Walnut Street La Habra, CA 90631-3769

The **TERM** of the Agreement shall be from **July 1, 2025** through **June 30, 2028**. This Agreement is valid and enforceable only if funds are made available for the 2025/2026, 2026/2027 and 2027/2028 fiscal year's Budget Act for the purpose of this program.

The SERVICES for standard Clinical Practice to be provided by **District** to **State University** shall not exceed sixteen (16) weeks of practice teaching.

The **State** shall pay the **District** for cooperating teachers for standard Clinical Practice if it is merited for one of the programs listed above at the rate of \$350.00 per student, per sixteen (16) week assignment, which amount may increase based on funds available.

The SERVICES for Intern teachers to be provided by the **District** shall be for the period covered by the Intern contract between the Intern and the **District** while Intern is eligible by **State University**.

The SERVICES for Intern Administrators and for the Preliminary Administrative Services Credential Program as Site Coach will be provided by the District without payment and the State University Supervision will be provided by the State University at no cost to the District.

#### **GENERAL TERMS**

## **Placement of Student Teacher and Administrative Candidates**

1. The **District** shall provide to **State University** student teacher and administrative candidates field experience through practice teaching in schools and classes of the **District** not to exceed the units of practice teaching set forth in the Special Provisions. Such practice teaching shall be provided in such schools or classes of the **District** and under the direct supervision and instruction of such employees of the **District**, as the **District** and the **State** through their duly authorized representatives mutually agree upon.

District placements for teacher Interns need to be at sites with:

- A commitment to collaborative evidence-based practices and continuous improvement,
- Partnerships with appropriate educational, social, and community entities that support teaching and learning,
- Robust programs and support for English learners
- Student with disabilities in the Least Restrictive Environment (LRE),
- A fully credentialed principal, and
- A District-employed supervisor with a clear credential in the subject; at least three years of experience identified as having exemplary teaching practices; thorough understanding of content knowledge, knowledge of current context including state adopted P-12 content standards, frameworks, and accountability systems, knowledge of diversity in society, and demonstration of professional practices.
- A District-employed supervisor with knowledge and skills for candidate supervision and program expectations to support the candidate (including itinerant candidates) in their requirement to take and pass the teaching performance assessment (TPA).
- 2. The **District**, after a reasonable inquiry of all parties involved, may at its sole discretion, refuse to accept for practice teaching any student teacher candidate of the **State University** assigned to practice teaching in the **District**. Upon request of the **District**, at its sole discretion, the **State** shall terminate the assignment of any student teacher candidate of the **State University** to practice teaching in the **District**.
- 3. "Practice teaching" as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the **District** holding valid credentials issued by the State Board of Education, California Commission on Teacher Credentialing, other than emergency or provisional credentials, authorizing them to serve as classroom teachers in the schools or classes in which the practice teaching is provided.
- 4. The **State** will pay the **District** for the performance by the **District** of all services required to be performed under this agreement at the amount set forth in Special Provisions.

Each semester of practice teaching for elementary and secondary schools shall be a full-time practice teaching experience or its equivalent. Student teaching shall normally provide for a full day's experience or its equivalent to five (5) days per week. Any deviation from this definition of assignment must be consistent with **State University** policy and can be made only with the approval of the **State University**.

5. An assignment of a student teacher candidate of the **State University** to practice teaching in schools or classes of the **District** shall be for approximately sixteen (16) weeks, but a student teacher candidate may be given more than one (1) assignment by the **State University** to practice teaching in such schools or classes.

The assignment of a student teacher candidate of the **State University** to practice teaching in the **District** shall be deemed to be effective for purposes of this agreement as of the date the student teacher candidate presents to the proper authorities of the **District** the placement letter or other document given the student teacher candidate by the **State University** commencing such assignment, but not earlier than the date of such assignment as shown on such letter or other document.

In the event the assignment of a student teacher candidate of the **State University** to practice teaching is terminated by the **State University** or the **District** following a reasonable inquiry of all parties involved, the **District** shall receive payment on account of such student teacher candidate prorated by the number of weeks worked.

Absences of a student teacher candidate from assigned practice teaching shall not be counted as absences in computing the semester units of practice teaching provided by the **District**.

- 6. In the event the **District** offers the student teacher candidate a short- or long-term substitute-teaching assignment, and if the student teacher candidate is or will be in his/her official solo period, and if the student teacher candidate has demonstrated student success as a student teacher candidate, the **State University** shall determine the length of unsupervised Clinical Practice days of the substitute-teaching assignment.
- 7. Within a reasonable time following the close of each semester session of the **State University**, the **State** shall provide payment directly to the **District**, at the rate provided herein, for all units of practice teaching provided by the **District** under and in accordance with this Agreement during said semester.

The **State** will pay the amount due each semester from monies made available for such purpose by or pursuant to the laws of the **State**.

Student inquires: CEIS-Office of Clinical Practice

California State Polytechnic University, Pomona

3801 West Temple Avenue

Pomona, CA 91768 909-869-4300 **telephone** 

**Contract inquires:** Procurement Services

Email: procurement@cpp.edu

8. Notwithstanding any other provisions of this agreement, the **State University** shall not be obligated by this agreement to pay the **District** any amount in excess of the services rendered.

## **Placement of Interns**

- 1. State University intern students, certified as qualified and competent by State University to provide intern teaching services to District, may, at District's discretion, be accepted and assigned to its schools for services as intern teachers (Interns). State University and District shall coordinate the process of selection and placement of interns. The District will place an intern in a classroom appropriate to their intern Credential Authorization. State University reserves the right to make the final determination on any intern's acceptance into the Program, while District reserves the right to make the final determination on any intern's employment. Neither State University nor District shall discriminate in the selection of, or acceptance or participation by any intern pursuant to this Agreement based on race, color, ancestry, national origin, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, veteran's status, medical condition, gender, gender identity or expression, or genetic information; the perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics, or citizenship, within the limits imposed by law.
- 2. *Program Requirements*. Each candidate Intern as a teacher or administrator accepted into the Program will be required to meet the following qualifying criteria:
  - a. Recommendation to the Program by a **District** or **State University** designee for teacher Interns and by the District for administrator Interns; and
  - b. Interview and screening by **District** staff, including a background check, principal/teacher panel interview and paper screening, Department of Justice fingerprint clearance, and a baccalaureate degree from an accredited institution; and
  - c. Interview and screening by **State University** staff for teacher Interns, including a personal interview, written self-evaluation regarding teaching and learning, and verification of coursework and prior experience with K-12 students in a multicultural, multilingual setting; and
  - d. Interview with the **State University** Intern Coordinator or a lead faculty member for the Program; and
  - e. Prior to beginning the Program, all Teacher Interns must have passed the CBEST exam, met the U.S. Constitution requirement and verified subject matter competence by completion of a CTC approved program of coursework or passage of the appropriate State content area exam (CSET); and
  - f. All Bilingual Authorization candidates/interns must have passed a written and oral exam and have completed academic coursework in the identified language.
- 3. *Intern Employment Status*. Interns shall be **District** employees for all purposes, including for the payment of any federal, state, or local income or occupational taxes, FICA taxes, unemployment compensation or workers' compensation contributions, vacation pay, sick leave, retirement benefits or any other payments or benefits for or on behalf of Interns.
- 4. Reservation of Right to Payment. Pursuant to Education Code Section 44462, **State University** and/or **District** reserves the right to request an adjustment of up to 1/8 or 12.5% of the Interns' salary through payroll deduction to cover the **State University** Intern Program's services pursuant to this Agreement.
- 5. Advisory Committees. District and State University will collaborate through the Cal Poly Pomona Intern Advisory Committee comprised of community members, institutional administrators, teachers, faculty members, and at least one intern representative, which will serve

to provide guidance and support for the Program. In lieu of meetings, online communications/emails requesting or discussing information may be used.

6. Program Support. To support Interns, **District** and **State University** will each provide a qualified "Support Provider"/"Site Coach" to assist each Teacher Intern in the Program. Such qualified support provider/site coach is defined as a District-employed supervisor with a clear credential in the subject; at least three (3) years of experience identified as having exemplary teaching practices; thorough understanding of content knowledge, knowledge of current context including state adopted P-12 content standards, frameworks, and accountability systems, knowledge of diversity in society, and demonstration of professional practices. Additionally, a District-employed supervisor possesses knowledge and skills for Intern supervision and program expectations to support the intern (including itinerant interns) in their requirement to take and pass the teaching performance assessment (TPA) or for administrative Interns, the California Administrator Performance Assessment (CalAPA). For administrator Interns, a Site Coach from the **District** will be provided and from the **State University**, a **State University** Field Supervisor.

The **District's** support provider is also referred to as the "Site Coach," and the **State University's** support provider is also referred to as the "University Field Supervisor." A minimum of 144 hours of support/mentoring and supervision shall be provided to each Intern teacher per school year with an additional 45 hours of support and supervision provided to an Intern who enters the Program without a valid English Learner authorization. The support and supervision will be a shared responsibility of the **District** and **State University**. It is understood that the Intern, due to the nature of being the teacher of record, will spend the vast majority of these support/mentoring hours would be through the school site and employing **District** opportunities.

In the case of itinerant assignments, whereby an Intern must travel to several schools within a district to provide services (e.g., music, APE), the District shall provide a contact at each school site (e.g., site administrator) who can provide to the itinerant Intern teacher student information such as special needs, accommodations, or other instructional information needed for the Intern to meet the needs of all students.

Each "Site Coach" must: possess a valid credential to teach, supervise, and/or administer in the grade level or area supervised; have three (3) years' experience as a successful practitioner or administrator; hold EL Authorization; be able to demonstrate effective instruction of adult populations; and understand and support the policies and philosophy of the **State University** Program. **District** "Site Coaches" are to meet with the Intern at least weekly to discuss/review the Intern's progress and respond to questions to enhance the Interns knowledge and skill.

The **District** "Support Provider/Site Coach" for teacher Interns will be paid a one-time stipend, directly, by the **State University**. Stipend payments will only be made upon completion of support provider duties for the academic year and when required paperwork has been submitted to the **State University** Teacher Intern Office.

**District's** "Site Coaches" and the **State University's** "Field Supervisors" will meet with Interns regularly throughout each semester of their Clinical Practice (Intern Supervision). They will:

a. Offer constructive suggestions on improving teaching or administrative skills, including written and oral observations about classroom or campus performance; and

- b. Review teacher Interns' lesson plans both before and after classroom activities take place on how to design and implement lesson plans with an emphasis on accommodations and/or modifications for English Learners or students with special needs; and
- c. Assist Interns with curriculum selection and design appropriate to the diverse student population in the classrooms; may include assessing language needs and progress of EL learners in the Intern classroom and support for language accessible instruction; and
- d. Ensure Interns obtain knowledge of State frameworks and Common Core State standards in appropriate academic disciplines and how to adapt them for K-12 content, English Learners and students with special needs; and
- e. Assist Interns with the rudiments of teaching; or administration may include in-class modeling and coaching as needed; and
- f. Assist Interns with classroom management techniques and classroom organization; and
- g. Assist Interns with various approaches to discipline and how to maintain a positive climate for learning and a safe classroom environment; and
- h. Verify contacts with Interns and complete any surveys about the Intern or the Intern Program.

**District's** "Site Coach" and **State University's** "University Field Supervisor" will meet without the Intern periodically, as needed, during an Intern's program to discuss the Intern's progress.

Prior to the Intern's teaching or administrative experience, the **State University** will conduct program orientation seminars for Interns, typically during Intern interviews and training opportunities for **District** Support Providers/Site Coaches (in-person meetings, phone or an online format will be available), in addition to any training/orientations the **District** might provide. Support Providers may need to participate in annual or periodic training/orientations for their role as a Support Provider and complete a **State University** and a state intern support provider survey and any requested reviews of the Intern they are supporting.

**District** will include Interns in appropriate **District** support programs and provide training in regularly scheduled staff development activities.

**District** will provide appropriate release time from teaching responsibilities for teacher Interns to complete necessary classroom observations of credentialed teachers and provide appropriate release time for Interns to attend classes at **State University**, to complete their credential and program requirements.

**District** will allow video capture for Teaching and Administrative Performance Assessments and/or synchronous video observation by the **State University** Field Supervisor as part of or in lieu of onsite observations and Performance Assessments required by the California Commission on Teacher Credentialing (CTC). District students' faces and identities will not be captured.

**State University** Field Supervisors will visit teacher Interns in their classrooms on a regularly scheduled basis to monitor each Intern's progress. The Field Supervisors will complete required Clinical Practice procedures and an additional Supervision Log if the Intern continues in placement beyond required Clinical Practice to complete credential program requirements. A **State University** Field Supervisor will visit the administrative intern to monitor each Intern's progress.

**District** is aware of and informed about the hazards currently known to be associated with the novel coronavirus referred to as "COVID-19". **District** is familiar with and informed about the Centers for Disease Control and Prevention (CDC) current guidelines regarding COVID-19 as well as applicable federal, state, and local governmental directives regarding COVID-19.

**District**, to the best of its knowledge and belief, is in compliance with those current CDC guidelines and applicable governmental directives. If the current CDC guidelines or applicable government directives are modified, changed, or updated, **District** will take steps to comply with the modified, changed, or updated guidelines or directives. If at any time **District** becomes aware that it is not in compliance with CDC guidelines or an applicable governmental directive, it will notify **State University** of that that fact.

**District** will keep the **State University** updated on any intern investigations that affect the Intern's status in the credential program. The **District** will be the party responsible for reporting teacher Intern misconduct to the CTC when warranted.

- 7. Academic Responsibility. State University shall have exclusive control over all academic issues, which shall include, without limitation: selection of course content and required textbooks; delivery of instructional programs; selection and approval of faculty; admission, registration, and retention of Interns; evaluation of Interns' prior education; evaluation of Interns' academic progress; scheduling courses; awarding academic credit; and conferring degrees.
- 8. Duration of Internship. Once a student has been accepted as an intern by District, and if the student remains in good standing in the Program at State University and within the District's policies and performance standards, the Intern will be allowed to finish his/her internship at the District. However, an intern who performs below acceptable District or State University standards, after appropriate support and advice efforts have been conducted, may be removed from the paid internship position by the District or removed from the Program by the State University in consultation with the District. All services provided by State University and District pursuant to this Agreement shall terminate upon an intern's termination of participation in the State University's Program or upon State University discontinuing the Program.
- 9. Assessment. Assessment of intern competence is a joint responsibility of State University and District. Each Intern will receive informal performance assessment/consultation by the District Support Provider and formal performance assessment/consultation from the State University Field Supervisor throughout the period of the internship. At the end of the internship program, the State University Field Supervisor may consult with the District Support Provider and State University Intern Program may request the Support Provider to complete a summary of progress of the Intern to assist in the determination of the State University in making a recommendation as to whether the Intern is ready for independent teaching or independent work as an administrator. The State University Field Supervisor will provide their recommendation to State University's Credential Services Office which will determine the Intern's competence relative to the California Commission on Teacher Credentialing program standards for the specific credential the intern is seeking to obtain. The final recommendation of competence of an intern for applying for a teaching credential is by the State University. Any forms completed by the District or Support Provider will belong to State University as student records will be kept on file in the CEIS Credential Services Office at the State University.
- 10. Relationship of the Parties. Nothing in this Agreement is intended nor shall be construed to create an employer/employee relationship, or a joint venture, partnership, or agency relationship between parties.
- 11. Publicity. Neither **State University** nor **District** shall cause to be published or disseminated any advertising materials, either printed or electronically transmitted, which identifies the other party or its facilities with respect to this Agreement, without the prior written consent of the other

party. In addition, neither party may use the names, logos, or trademarks of the other party without its prior written consent.

- 12. *Records*. It is understood and agreed that all records, other than intern evaluation records and information, shall remain the property of **District**. Interns' student records shall remain the property of **State University**.
- 13. Entire Agreement and Severability. If a court or arbitrator holds any provision of this Agreement to be illegal, unenforceable, or invalid, the remaining provisions will not be affected. This Agreement contains the entire Agreement between the parties pertaining to the transaction and may not be amended unless in writing, signed by both parties.
- 14. Assignment. Neither party shall assign its rights or delegate its duties under this Agreement without the prior written consent of the other party.

**District** will designate a **District** Coordinator/Contact Person to ensure supervisory and support assistance to Interns prior to finalizing this Agreement. The designated **District** Coordinator for the purposes of this Agreement will be:

Name:

Title:

Email:

Phone/Fax:

15. *Notices*. All notices or other communications given under this Agreement will be in writing and sent to the addressee listed below (unless a party has changed its address by giving notice) and will be effective upon receipt if delivered personally or by overnight mail, or effective three days after mailing if by certified mail, return receipt requested.

## To University:

Procurement Services

California State Polytechnic University, Pomona
3801 West Temple Avenue, Bldg. 75

Pomona, CA. 91768

Facsimile 909-869-5475 Email: <u>procurement@cpp.edu</u>

#### To District:

Ms. Keri Tucker

Student Administrative Asst./Human Resources

## La Habra City School District

500 N. Walnut Street

La Habra, CA 90631

Phone: (562) 690-2303

Email: ktucker@lahabraschools.org

16. Representations. Each party represents that: (a) it will abide by all applicable federal, state, or local statutes or regulations; (b) the individual signing this Agreement has the authority to do so; and (c) it has the ability and authority to perform each of its obligations under this Agreement. These representations will continue after the Agreement terminates.

#### **INSURANCE**

- 1. The **State University** and **District** shall secure and maintain at all times during the term, at their respective sole expense, professional general liability insurance covering themselves and their respective employees.
  - Such coverage provided by the **State University** and **District** may be afforded via commercial insurance, self-insurance, a captive, or some combination thereof at limits of at least \$1,000,000 per occurrence. Such insurance shall not be cancelable except upon 30 days prior written notice to the other party. Such coverage shall be primary and non-contributory. Upon either party's request, the other party shall provide a certificate of insurance evidencing such coverage.
  - Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows:

1) Each Occurrence \$1,000,000 2) General Aggregate \$3,000,000

- The **State University** and **District** shall each secure and maintain at all times during the term of their contract, at their respective sole expense, workers' compensation and employers' liability insurance covering their respective employees. **State University** CSURMA provides Workers' Compensation coverage for all registered CSU students who are pursuing a professional credential in Education (including teaching) while participating in this program. Such coverage provided by either the **State University** and/or **District** may be afforded via commercial insurance or self-insurance.
- Business Liability Insurance for owned, scheduled, non-owned or hired automobiles with a combined single limit no less than One Million Dollars (\$1,000,000) per occurrence.

The **State University** and **District** shall further provide for thirty-day (30) advance written notice of any modification, change or cancellation of any of the above insurance coverage's.

2. The **State University** shall self-insure its activities in connection with this Agreement by maintaining programs of self-insurance as follows:

# THE CALIFORNIA STATE UNIVERSITY GENERAL LIABILITY, WORKERS' COMPENSATION, PROPERTY, PROFESSIONAL LIABILITY, AND AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM

The State of California has elected to be self-insured for its general liability, workers' compensation, professional liability, motor vehicle liability, and property exposures through an annual appropriation from the General Fund. As a State agency, the California State University, Office of the Chancellor, the Trustees, and its system of campuses are included in this self-insured program.

The Office of Risk Management in the Chancellor's Office administers the general liability, workers' compensation, property, and professional liability programs. The State Office of Risk and Insurance Management administers the motor vehicle liability program.

Under this form of insurance, the State, and its employees (as defined in Section 810.2 of the Government Code) are insured for any tort liability that may develop through carrying out official activities, including state official operations on non-state-owned property. Should any claims arise by reason of such operations or under an official contract or license agreement, they should be referred to the California State University, Office of Risk Management, 401 Golden Shore, 5th Floor, Long Beach, CA 90802-4210.

#### **GOVERNING LAW**

This Agreement will be governed by the laws of the State of California and shall in all respects be interpreted enforced and governed by California laws.

## **INDEMNIFICATION**

Pursuant to the provisions of Section 895.4 of the California Government Code, each party agrees to indemnify and hold the other harmless from all liability for damage to persons or property arising out of or resulting from negligent acts or omissions of the indemnifying party.

The **District** shall defend, indemnify, and hold the **State University**, its officers, employees, and agents harmless from and against any and all liability, loss, expense or claims for injury or damages caused by or result from the negligent or intentional acts or omissions of the **District**, its officers, employees, or agents arising out of the performance of this Agreement.

The **State University** shall defend, indemnify, and hold the **District**, its officers, employees, and agents harmless from and against any and all liability, loss, expense or claims for injury or damages caused by or result from the negligent or intentional acts or omissions of the **State University**, its officers, employees, or agents arising out of the performance of this Agreement.

#### FINGERPRINTING/BACKGROUND CHECKS

In accordance with California Education Code Section 44320 (d), each credential candidate prior to assignment to **District** must obtain at their sole expense a "Certificate of Clearance," which includes a complete Live Scan Service. The **State University** will ensure that students receive a Certificate prior to admission to the teacher-preparation credential program or program fieldwork. The **District** will accept such Certificate for all fieldwork, internships, and clinical practice in the **District**.

### **TUBERCULOSIS**

In accordance with California Education Code Section 49406, each credential candidate prior to assignment to **District** must obtain at their sole expense an examination within the **District** timeframe to determine that he or she is free of active tuberculosis, by a licensed physician or surgeon prior to beginning their assignment in the **District**.

## MANDATED REPORTER TRAINING

The **University** will provide Child Abuse Mandated Reporter Training to all teaching credential candidates prior to fieldwork, internship, or clinical practice.

## **GENERAL PROVISIONS**

This Agreement: (a) will be binding and enforceable by the parties and their representative successors or assigns, but not by any individual or organization not a party to this Agreement; (b) may be executed in counterparts and effective with original or facsimile signatures; (c) will be governed by California law; and (d) has been executed at Pomona, California.

*IN WITNESS WHEREOF*, this agreement has been executed by the **parties** hereto, effective the date above written.

## CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA

D1;	DATE:
Procurement Services	
LA HABRA CITY SCHOOL DISTRICT	
BY: Signature of Authorized District Official	DATE:
Print Name and Title of Authorized District Official	_



## CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA

#### **EXHIBIT A**

## **Teaching Programs**

Below is a summary of the various teaching programs the **State University** administers. A complete program description shall be given to **District** when the **State University** places a student.

"Student Teachers" or "Teacher Candidates" refers to persons in the PK-3 Early Childhood Education Specialist Instruction, Education Specialist, Multiple Subject or Single Subject programs recommended by the State University, possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in unpaid classroom teaching experiences and/or individualized therapy under the supervision of a regularly credentialed employee of the District. An assignment of a student of the State University to a student teaching or placement in schools of the District shall be at the discretion of the State University, working cooperatively with the District. The assignment shall last for a designated period of time based on the specific requirements of the educational program.

"Intern Teachers" refers to persons recommended by the State University, possessing a certificate of clearance and who have been approved to engage in paid teaching services under the supervision of a regularly credentialed employee of the District (Support Provider/Site Coach) and a State University Field Supervisor, both of whom will be paid by the State University. The State University reserves the right to issue or deny the preliminary teaching credential at the completion of the State University Internship Program.

If the Intern Teacher should fail to meet either Cal Poly Pomona's competencies or the District's performance criteria during the course of the Program, the Intern Teacher may be dismissed by either Party upon written notification to the other Party and the Intern Teacher. Retention and dismissal will be collaborative through appropriate of all parties involved between the State University and the District at a meeting prior to grades being determined. The final District decision on retention or dismissal will be at the discretion of the District. A determination regarding the candidate's continuation in the State University teacher preparation program will be at the discretion of State University. All services provided by State University and District pursuant to this Agreement shall terminate upon an Intern's termination of participation in the State University's program or upon University discontinuing its program.

The Intern Teacher will not be hired by the District before teachers on waivers are hired, nor will hiring an Intern Teacher displace a certificated employee in the District. The Intern Teacher will be considered the teacher of record in their teaching position and enjoy all rights and privileges of a certificated teacher in the District and will at the minimum receive a beginning teacher salary per District salary schedules.

The Intern Teacher will assume the functions that are authorized by the regular standard credential (EC44454). The Intern Teacher's services will meet the instructional or service needs of the District (EC44458). The Intern Teacher will not displace a certificated employee(s) in the District. Since the internship is being implemented to meet an expressed employment shortage, a statement from the District about the availability of qualified certificated persons must be completed.

"Education Administration Fieldwork/Interns" refers to persons recommended by the State University who hold a baccalaureate degree from a regionally accredited institution of higher education (EC 44453), have completed at least three (3) years of successful teaching experience and are eligible for an Administrative Internship Credential, who have been approved to engage in paid administrative services, if this does not displace a certificated employee, and who shall be under the supervision of a regularly credentialed employee of the District and a State University supervisor. The State University authorizes the candidates in an administrative internship program to assume the functions authorized by the regular administrative services credential. The State University reserves the right to issue or deny the preliminary administrative credential at the end of the internship experience. Either the District or the State University may remove the administrative intern for unsatisfactory performance.

**'Student Observers"** or **"Fieldwork"** or **"Early Field Experience"** refers to persons recommended by the State University, possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in observation of classroom teaching or other educational services performed by regularly credentialed employees of the District. Student observers may be permitted to engage in limited educational fieldwork experiences under the direct supervision and in the presence of a regularly credentialed employee of the District.

"Novice Candidates" refers to persons recommended by the State University, possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in unpaid classroom teaching experiences in the PK-8 level under the supervision of a regularly credentialed employee of the District. Novice candidates are expected to serve no less than 50 hours of novice field experience per semester placement. An assignment of a student of the State University to a novice clinical practice placement in schools of the District shall be at the discretion of the State University, working cooperatively with the District. The assignment shall last for a designated period of time based on the specific requirements of the educational program.

"Early Childhood Practicum Candidates" refers to persons recommended by the State University, possessing a certificate of clearance or other appropriate certificate, who have been approved to engage in unpaid classroom practicum experiences in early childhood education settings and Pre-Kindergarten- through third grade under the supervision of regularly credentialed employee of the District or teachers in a licensed center. Practicum teachers are expected to serve six to nine hours per week for the duration of the school term placement. An assignment of a student of the State University to a practicum placement in schools or centers shall be at the discretion of the State University, working cooperatively with the District or Center. The assignment shall last for a designated period of time based on the specific requirements of the educational program.

## **District Need to Hire Intern Teachers**

## Put on district letterhead—Or write comparable letter on district letterhead

Date	
The Sc with the Cal Poly Pomona's (CPP) efforts in the	hool District is pleased to support and participate e Teacher Internship Program.
As a K-12 public school district of over we are in need of teachers each school	students and with a teaching staff of over of year. This need is often in the area of bilingual other areas where there is a shortage of qualified reacher Internship Program, as it will greatly
The school district verifies that the following offered to Intern teachers have been satisfied	g requirements regarding the teaching positions l.
not available: •is a full-time position, and the Intern is the	the standard credential, which the credential es in the school district; I when an appropriately credentialed teacher is e "Teacher of Record" and will enjoy the rights the district, and will at the minimum receive ary schedules.; etence of the credential candidate; as per Education Code Section 44462 if
District Representative Signature	Position
Sheryl Tecker	12/11/2025
Printed Name	Date
Bargaining Unit Representative Signature	Position
Printed Name	Date





Business Services



**Board of Education** 

ADAM ROGERS, President
JUSTIN RODGERS, Clerk/Vice-President
OFELIA HANSON, Member
EMILY PRUITT, Member
MINERVA SIGUENZA GOMEZ, Member

MARIO A. CARLOS, Ed.D., Superintendent

## REQUEST FOR APPROVAL OF CONTRACTS / AGREEMENTS / BUSINESS SERVICES

PROGRAM	LOCATION	START DATE	END DATE	CONSULTANT	INVOICE AMOUNT	FUNDING SOURCE
RATIFICATION						
Teacher Induction Program: Providing support and assessment to developing teachers leading to a professional credential	District	8/9/2025	6/30/2026	Fullerton School District	\$70,000.00	Title II
Services provided for developing essential function job analysis and conducting interactive accommodation meetings as needed	District	11/1/2025	6/30/2026	Monjaras & Wismeyer Group, Inc.	\$10,000.00	Unrestricted
Provide special inspection and materials testing for concrete pathway and trash enclosure relocation project	Las Positas	11/5/2025	9/30/2026	MTGL Inc.	Not To Exceed \$19,094.00	Bond
Provide DSA inspection services for the relocation of trash enclosure	Las Positas	11/15/2025	9/30/2026	BPI Inspections Services	Not To Exceed \$22,800.00	Bond





Expenditure Report

Warrant Reports: October 29, 2025–November 26, 2025

Approve warrants numbered 30-0102110 through 30-0102402 for the amount of \$2,401,420.76 as presented:

0101	General Fund	\$1,777,188.26
1212	Child Development	\$384.66
1313	Nutrition Services	\$345,199.70
2123	GO Bond Measure O-2024 Building Fd	\$269,567.70
2525	Capital Facilities	\$3,980.44
4040	Special Reserve FD for Capital Outlay	\$5,100.00

**TOTAL** \$2,401,420.76



Surplus

## La Habra City School District

**To:** Board of Trustees

**From**: David H. Soto, Chief Technology Officer/PIO

Date: December 11, 2025

4CC: Superintendent

**Re:** Surplus Equipment

## **Background:**

The District's inventory of electronic materials, such as computers (both student and administrative) and related equipment, is periodically replaced based on the age and/or condition of the equipment. A list of the equipment that is no longer usable is presented to the Board for approval to be declared as surplus electronic waste (e-waste). The disposal of e-waste materials must be accomplished in accordance with all local, state, federal laws; EPA guidelines; and with the assurance that sensitive data is not inadvertently compromised in the process.

#### Rationale:

The Board of Trustees must declare the above items as surplus so that the Technology Department can schedule a state approved e-waste disposal company to pick up the items for recycling and proper disposal.

## **Recommended Action:**

It is recommended the Board of Trustees declare the below obsolete items as surplus and authorize District staff to dispose of these items at public auction, private sale, donate to charity, dispose of at the local public dump, or by other means allowed by Ed. Codes 17545 and 17546.

<b>Equipment Type</b>	Total
Apple TVs	5
Apple Servers	8
Desktop	1
Document Camera	1
iPads	2
Laptops	14
Monitor	1
Printers	3
Projectors	2

## Financial Implications, if any:

None



**Separations** 

# La Habra City School District

**To:** Board of Trustees

From: Danelle Bautista, Executive Director of Classified Personnel

Date: December 11, 2025

**CC:** Superintendent

**Re:** Separations

NAME/JOB TITLE/SCHOOL	HIRE DATE	SEPARATION DATE
CLASSIFIED		
Garcia, Briana I A I-Sp Ed Sierra Vista	1/19/2022	12/17/2025
Nalian-Yates, Dana Student Supervisor El Cerrito	4/25/2025	11/5/2025
Solache, Marisela Student Supervisor Sierra Vista	12/9/2024	11/21/2025
Lima, Tiffany Student Supervisor Las Lomas	4/17/2018	11/12/2025





New Hires

# La Habra City School District

**To:** Board of Trustees

From: Danelle Bautista, Executive Director of Classified Personnel

Sheryl Tecker, Ed.D., Associate Superintendent of Human Resources

**Date:** December 11, 2025

**CC:** Superintendent

**Re:** Ratification of New Employees

NAME/ JOB TITLE SCHOOL	STATUS	COLUMN/STEP	RATE OF PAY	HIRE DATE
<b>CERTIFICATED</b>				
Zackery, Jasmine Education Specialist – RSP District Office	Temporary	I-1	\$38,887/year (pro-rated)	12/1/2025
CLASSIFIED				
**Areias, Natalie Student Supervisor Walnut	Probationary	Student Supervisor	\$16.50/hour	11/12/2025
Chanocua, Rocio Student Supervisor Las Lomas	Probationary	Student Supervisor	\$16.50/hour	11/18/2025
**Contreras, Alexi TK Paraprofessional Las Lomas	Probationary	18-1	\$19.90/hour	12/1/2025
*Lagos, Alicia IA III–Sp Ed/Behavior Las Lomas	Probationary	23-1	\$22.51/hour	11/4/2025
Moran, Rayna IA III–Sp Ed/Behavior Las Lomas	Probationary	23-1	\$22.51/hour	11/17/2025
**Requena, Michele Student Supervisor Imperial	Probationary	Student Supervisor	\$16.50/hour	11/20/2025
Romero, Joselina IA III–Sp Ed/Behavior Walnut	Probationary	23-2	\$23.67/hour	11/4/2025

# La Habra City School District

Tapia, Savannah IA I-Sp Ed Washington	Probationary	23-2	\$20.93/hour	11/18/2025
**Yoon, Grace Student Supervisor Ladera Palma	Probationary	Student Supervisor	\$16.50/hour	11/10/2025

<sup>\*</sup>Rehire

<sup>\*\*</sup>Previously in substitute status





Change of Status

# La Habra City School District

**To:** Board of Trustees

From: Danelle Bautista, Executive Director of Classified Personnel

Date: December 11, 2025

**CC:** Superintendent

**Re:** Change of Status

NAME/JOB TITLE/ LOCATION	CHANGE	FROM	ТО
CLASSIFIED			
Rodriguez, Cecilia Student Supervisor Sierra Vista	Hours	2.6 hrs/day	3 hrs/day



## **Recommended Action**

The Board of Trustees will be apprised of the New/Revised Board Policies: Board Policy 1312.3: Uniform Complaint Procedures Administration Regulation 1312.3: Uniform Complaint Procedures

Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures

## **Supporting Documents**









## La Habra City School District

**To:** Board of Trustees

**From**: Gina Cosylion, Executive Assistant to Superintendent

Date: December 11, 2025

**CC**: Superintendent

**Re:** First Reading of Select Board Policies

## **Background:**

La Habra City School District has existing policies in place, but on occasion, certain policies need to be updated and/or new policies need to be adopted using California School Board Association's (CSBA) samples.

#### Rationale:

Due to changes and updates to the law, below are recommended updates and/or new policies for our District:

## **Board Policy 1312.3: Uniform Complaint Procedures**

Policy updated to reflect NEW LAW (SB 1137, 2024) which provides that prohibited discrimination includes discrimination not just because of one protected class under state law, but also because of the combination of two or more protected bases. Additionally, policy updated to clarify, in accordance with various provisions of state and federal law and related court cases, the actual or perceived characteristics of an individual or group that may serve as a basis for unlawful discrimination in education programs and activities. In addition, policy updated to reflect the California Department of Education's federal program monitoring instrument which now lists "Instructional Materials and Curriculum: Diversity" as its own item, and NEW LAW (AB 3074, 2024) which requires the use of the uniform complaint procedures to resolve complaints related to school or athletic team names, mascots, or nicknames. Policy also updated to reflect NEW COURT DECISION (Tennessee v. Cardona) which vacated nationwide the Title IX regulations which took effect August 1, 2024, and NEW GUIDANCE from the U.S. Department of Education's Office for Civil Rights (OCR) which clarified that OCR will enforce Title IX based on the regulations as they existed prior to August 1, 2024, and clarify that the Title IX regulations as they existed prior to August 1, 2024 are required to be used to address any complaint alleging sexual harassment, as defined, based on conduct that occurred between August 14, 2020 and July 31, 2024, and after January 9, 2025.

## **Administration Regulation 1312.3: Uniform Complaint**

Regulation updated to reflect NEW COURT DECISION (Tennessee v. Cardona) which vacated nationwide the Title IX regulations which took effect August 1, 2024, and NEW GUIDANCE from the U.S. Department of Education's Office for Civil Rights (OCR) which clarified that OCR will enforce Title IX based on the regulations as they existed prior to August 1, 2024. Additionally, regulation updated to delete language which is not

required by law related to receipt of an investigation report by respondent and consideration of an appeal by the Governing Board. In addition, regulation updated to delete material which is no longer supported related to an alleged victim receiving information in the notice of the investigation report about sanction(s) to be imposed upon a respondent that relates directly to an alleged victim.

# Administrative Regulation 1312.4 - Williams Uniform Complaint

Procedures Regulation updated to reflect NEW LAW (AB 230, 2023) which extends the requirement to stock the school's restrooms with menstrual products for use in connection with the menstrual cycle free of charge to include schools that serve students in any of grades 3-12, and NEW LAW (SB 760, 2023) which requires, starting July 1, 2026, any school that has more than one female and more than one male restroom designated exclusively for student use to provide and maintain one all-gender restroom for student use, as specified. Additionally, regulation updated to clarify that only complaints concerning a facilities condition that poses an emergency or urgent threat to the health or safety of students or staff may be appealed to the Superintendent of Public Instruction.

#### **Recommended Action:**

Recommend the Board of Trustees review the first reading of the new/updated Board Policies.

# Financial Implication, if any:

None.

Status: ADOPTED

### Policy 1312.3: Uniform Complaint Procedures

Original Adopted Date: 01/01/1997

First Read: 12/11/2025

The Governing Board recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages early resolution of complaints whenever possible. To resolve complaints which may require a more formal process, the Board adopts the uniform system of complaint processes specified in 5 CCR 4600-4670. and the accompanying administrative regulation.

# Complaints Subject to UCP

The district's uniform complaint procedures (UCP) shall be used to investigate and resolve the following complaints regarding the following programs and activities:

- 1. Accommodations for pregnant and parenting students (Education Code 46015)
- 2. Adult education programs (Education Code 8500-8538, 52334.7, 52500-52617)
- 3. After School Education and Safety programs (Education Code 8482-8484.65)
- 4. Agricultural career technical education (Education Code 52460-52462)
- 5. Career technical and technical education and career technical and technical training programs (Education Code 52300-52462)
- 6. Child care and development programs (Education Code 8200-8488)
- 7. Compensatory education (Education Code 54400)
- 8. Consolidated categorical aid programs (Education Code 33315; 34 CFR 299.10-299.12)
- 9. Course periods without educational content (Education Code 51228.1-51228.3)
- 10. Discrimination, harassment, intimidation, or bullying in district programs and activities, including in those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on one, or a combination of two or more, protected characteristics, which include, but may not be limited to, a person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, immigration status, ethnic group identification, age, religion, marital status, pregnancy, false pregnancy, childbirth, termination of pregnancy, or related conditions or recovery; parental status, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on the person's association with a person or group with one or more of these actual or perceived characteristics (5 CCR 4610)

Discrimination includes, but is not limited to, the Board's refusal to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library, on the basis that it includes a study of the role and contributions of any individual or group consistent with the requirements of Education Code 51204.5 and 60040, unless such study would violate Education Code 51501 or 60044. A complaint alleging such unlawful discrimination may, in addition to or in lieu of being filed with the district, be directly filed with the Superintendent of Public Instruction (SPI). (Education Code 243)

# However, the UCP shall not be used to investigate and resolve employment discrimination complaints. (5 CCR 4611)

- 11. Educational and graduation requirements for students in foster care, students experiencing homelessness, students from military families, students formerly in a juvenile court school, students who are migratory, and students participating in a newcomer program (Education Code 48645.7, 48853, 48853.5, 49069.5, 51225.1, 51225.2)
- 12. Every Student Succeeds Act (Education Code 52059.5; 20 USC 6301 et seq.)
- 13. Instructional Materials and Curriculum: Diversity (Education Code 243)

A complaint alleging such unlawful discrimination may, in addition to or in lieu of being filed with the district, be directly filed with the Superintendent of Public Instruction (SPI). (Education Code 243, 244)

- 14. Local control and accountability plan (Education Code 52075)
- 15. Migrant education (Education Code 54440-54445
- 16. Physical education instructional minutes (Education Code 51210, 51222, 51223)
- 17. Student fees (Education Code 49010-49013)
- 18. Reasonable accommodations to a lactating student (Education Code 222)
- 19. Regional occupational centers and programs (Education Code 52300-52334.7)
- 20. School plans for student achievement as required for the consolidated application for specified federal and/or state categorical funding (Education Code 64001)
- 21. School site councils as required for the consolidated application for specified federal and/or state categorical funding (Education Code 65000)
- 22. State preschool programs (Education Code 8207-8225)
- 23. State preschool health and safety issues in license-exempt programs (Education Code 8212)
- 24. School or athletic team names, mascots, or nicknames pursuant to Education Code 221.3
- 25. Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy
- 26. Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy
- 27. Any other state or federal educational program the SPI or designee deems appropriate

The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process to reach a resolution to the complaint that is acceptable to all parties. ADR such as mediation may be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

confidentiality of the parties involved shall be protected as required by law. As appropriate for any complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Superintendent or designee shall keep confidential the identity of the complainant and/or the subject of the complaint, and/or the subject of the complaint if different from the complainant, confidential when appropriate and as long as the integrity of the complaint process is maintained.

When an allegation that is not subject to the UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the district's UCP.

The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and related requirements related to UCP, including the steps and timelines specified in this policy and the accompanying administrative regulation.

The Superintendent or designee shall maintain records of each complaint and subsequent related actions, including steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.

# **Non-UCP Complaints**

The following complaints shall not be subject to the district's UCP but shall be investigated and resolved by the specified agency or through an alternative process:

- 1. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services, the County Protective Services Division, and the appropriate law enforcement agency.
- Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services.
- 3. Any complaint alleging that a student, while in an education program or activity in which the district exercises substantial control over the context and respondent, was subjected to sexual harassment as defined in 34 CFR 106.30. shall be addressed through the federal Title IX complaint procedures adopted pursuant to 34 CFR 106.44-106.45, as specified in Administrative Regulation 5145.71 Title IX Sexual Harassment Complaint Procedures.

Such a complaint shall be addressed through the federal Title IX complaint procedures as specified in Administrative Regulation 5145.71 - Title IX Sexual Harassment Complaint Procedures.

- 4. Any complaint alleging employment discrimination or harassment shall be investigated and resolved by the district in accordance with the procedures specified in Administrative Regulation 4030 Nondiscrimination in Employment, including the right to file the complaint with the California Civil Rights Department.
- 5. Any complaint alleging a violation of a state or federal law or regulation related to special education, a settlement agreement related to the provision of a free appropriate public education (FAPE), failure or refusal to implement a due process hearing order to which the district is subject, or a physical safety concern that interferes with the district's provision of FAPE shall be submitted to the California Department of Education (CDE) in accordance with Administrative Regulation 6159.1 Procedural Safeguards and Complaints for Special Education. (5 CCR 3200-3205)
- Any complaint alleging noncompliance of the district's food service program with laws regarding meal counting and claiming, reimbursable meals, eligibility of children or adults, or use of cafeteria funds and allowable expenses shall be filed with or referred to CDE in accordance with Board Policy 3555 - Nutrition Program Compliance. (5 CCR 15580-15584)

- 7. Any allegation of discrimination based on race, color, national origin, sex, age, or disability in the district's food service program shall be filed with or referred to the U.S. Department of Agriculture in accordance with Board Policy 3555 Nutrition Program Compliance. (5 CCR 15582)
- 8. Any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments shall be investigated and resolved in accordance with Administrative Regulation 1312.4 Williams Uniform Complaint Procedures. (Education Code 35186)

Status: ADOPTED

# **Regulation 1312.3: Uniform Complaint Procedures**

Original Adopted Date: 01/01/1997

First Read: 12/11/25

Except as may otherwise be specifically provided in other district policies, these uniform complaint procedures (UCP) shall be used to investigate and resolve only the complaints specified in the accompanying Board policy.

Except as the Governing Board may otherwise specifically provide in other Board-policies, the uniform complaint procedures shall be used only to investigate and resolve complaints alleging violations of federal or state laws or regulations governing specific educational programs, compliance with the LCAP requirements in the Education Code, the prohibition against requiring students to pay fees, deposits, or other charges for participating in educational activities, and unlawful discrimination, harassment, intimidation, or bullying, as specified in accompanying Board policy.

The district's uniform complaint procedures policy and administrative regulation shall be posted in all district schools and offices, including staff lounges and student government meeting rooms. If 15 percent or more of students enrolled in a particular district school speak a single primary language other than English, the district's policy, regulation, forms, and notices concerning uniform complaint procedures shall be translated into that language. (Education Code 234. 1, 48985)

# **Compliance Officers**

The district designates the individual(s), position(s), or unit(s) identified below as responsible for receiving, coordinating, and investigating complaints and for complying with state and federal civil rights laws. The individual(s), position(s), or unit(s) also serve as the compliance officer(s) specified in Administrative Regulation 5145.3 Nondiscrimination/Harassment, who is responsible for handling complaints regarding unlawful discrimination, harassment, intimidation, or bullying, and in Administrative Regulation 5145.7 - Sexual Harassment, who is responsible for handling complaints regarding sexual harassment.

The Board designates the following compliance officer to receive and investigate complaints and to ensure district compliance with law:

Associate Superintendent

500 N. Walnut Street

La Habra, CA 90631

(562) 690-2302

The Superintendent or designee shall ensure that employees assigned designated to investigate and resolve complaints receive training and are knowledgeable about the laws and programs for which they are responsible at issue in the complaints to which they are assigned. Training provided to such employees shall cover current state and federal laws and regulations governing the program; applicable processes for investigating and resolving complaints, including those alleging unlawful discrimination, harassment, intimidation, or

bullying; applicable standards for reaching decisions on complaints; and appropriate corrective measures. Assigned employees may have access to legal counsel as determined by the Superintendent or designee.-

The compliance officer or, if necessary, an appropriate administrator shall determine whether interim measures are necessary during an investigation and while the result is pending. If interim measures are determined to be necessary, the compliance officer or the administrator shall consult with the Superintendent, the Superintendent's designee, or, if appropriate, the site principal to implement one or more interim measures. The interim measures shall remain in place until the compliance officer determines that they are no longer necessary or until the district issues its final written decision, whichever occurs first.

#### **Notifications**

The district's UCP policy and administrative regulation shall be posted in all schools and offices, including staff lounges and student government meeting rooms. (Education Code 234.1)

In addition, the Superintendent or designee shall annually provide written notification of the district's UCP to students, employees, parents/guardians of district students, district advisory committee members, school advisory committee members, appropriate private school officials or representatives, and other interested parties. (5 CCR 4622)

# The notice shall include, but need not be limited to, all of the following:

- 1. A statement that the district is primarily responsible for compliance with federal and state laws and regulations, including those related to prohibition of unlawful discrimination, harassment, intimidation, or bullying against any protected group, and a list of all programs and activities that are subject to UCP as identified in "Complaints Subject to UCP" in the accompanying Board policy
- 2. The title of the position responsible for processing complaints, the identity of the person(s) currently occupying that position if known, and a statement that such person(s) will be knowledgeable about the laws and programs that they are assigned to investigate
- 3. A statement that a UCP complaint, except a complaint alleging unlawful discrimination, harassment, intimidation, or bullying, must be filed no later than one year from the date the alleged violation occurred
- 4. A statement that a UCP complaint alleging unlawful discrimination, harassment, intimidation, or bullying must be filed no later than six months from the date of the alleged conduct or the date the complainant first obtained knowledge of the facts of the alleged conduct
- 5. A statement that a student enrolled in a public school shall not be required to pay a fee for participation in an educational activity that constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities
- 6. A statement that a complaint regarding student fees or the local control and accountability plan (LCAP) may be filed anonymously if the complainant provides evidence or information leading to evidence to support the complaint

- 7. A statement that the district will post a standardized notice of the educational and graduation requirements of foster youth, students experiencing homelessness, children of military families, former juvenile court school students now enrolled in the district, students who are migratory, and newcomer students as specified in Education Code 48645.7, 48853, 48853.5, 49069.5, 51225.1, and 51225.2, and the complaint process
- 8. A statement that complaints will be investigated in accordance with the district's UCP and a written decision will be sent to the complainant within 60 days from the receipt of the complaint, unless this time period is extended by written agreement of the complainant
- 9. A statement that, for programs within the scope of the UCP as specified in the accompanying Board policy, the complainant has a right to appeal the district's investigation report to the California Department of Education (CDE) by filing a written appeal, including a copy of the original complaint and the district's decision, within 30 calendar days of receiving the district's decision
- 10. A statement advising the complainant of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal laws prohibiting discrimination, harassment, intimidation, or bullying, if applicable
- 11. A statement that copies of the district's UCP are available free of charge

The annual notification, complete contact information of the compliance officer(s), and information related to Title IX as required pursuant to Education Code 221.61 and 34 CFR 106.8 shall be posted on district and school websites, published in handbooks or catalogs, and may be provided through district-supported social media, if available.

The Superintendent or designee shall ensure that all students and parents/guardians, including students and parents/guardians with limited English proficiency, have access to the relevant information provided in the district's policy, regulation, forms, and notices concerning the UCP.

If 15 percent or more of students enrolled in a particular district school speak a single primary language other than English, the district's UCP policy, regulation, forms, and notices shall be translated into that language, in accordance with Education Code 234.1 and 48985. In all other instances, the district shall ensure meaningful access to all relevant UCP information for parents/guardians with limited English proficiency.

The Superintendent or designee shall annually provide written notification of the district's uniform complaint procedures to students, employees, parents/guardians, the district advisory committee, school advisory committees, appropriate private school officials or representatives, and other interested parties that includes information regarding unlawful pupil fees. (5 CCR 4622)

The Superintendent or designee shall make available copies of the district's uniform-complaint procedures free of charge. (5 CCR 4622)

The notice shall:

- 1. Identify the person(s), position(s), or unit(s) responsible for receiving complaints
- 2. Advise the complainant of the right to pursue any civil law remedies that may be available to him/her under state or federal discrimination, harassment, intimidation, and bullying laws, if applicable
- Advise the complainant of the appeal process pursuant to Education Code 262.3, including the complainant's right to appeal the decision of the district to the California Department of Education (CDE) or to pursue remedies before civil courts or other public agencies

#### 4. Include statements that:

- a. The district is primarily responsible for compliance with state and federal laws and regulations.
- b. The complaint review shall be completed within 60 calendar days from the date of receipt of the complaint unless the complainant agrees in writing to an extension of the timeline.
- c. An unlawful discrimination harassment, intimidation, and bullying complaint must be filed not later than six months from the date the alleged discrimination, harassment, intimidation and, bullying occurs, or six months from the date the complainant first obtains knowledge of the facts of the alleged discrimination, harassment, intimidation, and bullying.
- d. The complainant has a right to appeal the district's decision to the CDE by filing a written appeal within 15 days of receiving the district's decision
- e. The appeal to the CDE must include a copy of the complaint filed with the district and a copy of the district's decision.
- f. A pupil fees complaint may be filed anonymously if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance with laws relating to pupil fees. (EC 49013(b))

#### **Procedures**

The following procedures shall be used to address all complaints which allege that the district has violated federal or state laws or regulations governing educational programs. Compliance officers shall maintain a record of each complaint and subsequent related actions, including all information required for compliance with 5 CCR 4631 and 4633.

All parties involved in allegations shall be notified when a complaint is filed, when a complaint meeting or hearing is scheduled and when a decision or ruling is made. All complaints shall be investigated and a written report issued to the complainant within 60 days of the district's receipt of the complaint, unless the complainant agrees in writing to an extension of time. (EC 234.1; 5 CCR 4631)

#### Step 1: Filing of Complaint

The complaint shall be presented to the compliance officer who shall maintain a log of complaints received, providing each with a code number and a date stamp. If a site administrator not designated as a compliance officer receives a complaint, the site administrator shall notify the compliance officer.

All complaints shall be filed in writing and signed by the complainant. If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, district staff shall assist in the filing of the complaint. (5

# CCR 4600)

Complaints shall also be filed in accordance with the following rules, as applicable:

- 1. A complaint alleging district violation of applicable state or federal law or regulations governing the programs specified in the accompanying Board policy may be filed by any individual, public agency, or organization (5 CCR 4600)
- 2. Any complaint alleging noncompliance with law regarding the prohibition against student fees, deposits, and charges or any requirement related to the LCAP may be filed anonymously if the complaint provides evidence, or information leading to evidence, to support an allegation of noncompliance (Education Code 49013, 52075)

A complaint about a violation of the prohibition against the charging of unlawful student fees may be filed with the principal of the school or with the Superintendent or designee. (Education Code 49013)

3. A UCP complaint, except for a UCP complaint alleging unlawful discrimination, harassment, intimidation, or bullying, shall be filed no later than one year from the date the alleged violation occurred (5 CCR 4630)

For complaints related to the LCAP, the date of the alleged violation is the date when the County Superintendent of Schools approves the LCAP that was adopted by the Governing Board. (5 CCR 4630)

- 4. A complaint alleging unlawful discrimination, harassment, intimidation, or bullying may be filed only by a person who alleges having personally suffered unlawful discrimination, a person who believes that any specific class of individuals has been subjected to unlawful discrimination, or a duly authorized representative who alleges that an individual student has been subjected to discrimination, harassment, intimidation, or bullying (5 CCR 4630)
- 5. A complaint alleging unlawful discrimination, harassment, intimidation, or bullying shall be initiated no later than six months from the date that the alleged unlawful discrimination occurred, or six months from the date that the complainant first obtained knowledge of the facts of the alleged unlawful discrimination. (5 CCR 4630)

The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension. (5 CCR 4630)

- 6. When a complaint alleging unlawful discrimination, harassment, intimidation, or bullying is filed anonymously, the compliance officer shall pursue an investigation or other response as appropriate, depending on the specificity and reliability of the information provided and the seriousness of the allegation
- 7. When a complainant of unlawful discrimination, harassment, intimidation, or bullying or the alleged victim, when not the complainant, requests confidentiality, the compliance officer shall inform the complainant or victim that the request may limit the district's ability to investigate the conduct or take other necessary action

When honoring a request for confidentiality, the district shall nevertheless take all reasonable steps to investigate and resolve/respond to the complaint consistent with the request.

Any individual, public agency or organization may file a written complaint of alleged

noncompliance by the district. (5 CCR 4630)

The complaint alleging unlawful discrimination, harassment, intimidation, and bullying shall be initiated no later than six months from the date when the alleged discrimination, harassment, intimidation, and bullying occurred, or six months from the date when the complainant first obtained knowledge of the facts of the alleged discrimination, harassment, intimidation, and bullying. A complaint may be filed by a person who alleges that he/she personally suffered unlawful discrimination, harassment, intimidation, and bullying or by a person who believes that an individual or any specific class of individuals has been subjected to unlawful discrimination, harassment, intimidation, and bullying.

A complaint alleging noncompliance with the law regarding the prohibition against requiring students to pay student fees, deposits, and charges may be filed anonymously if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance. (Education Code 49013)

The complaint shall be presented to the compliance officer who shall maintain a log of complaints received, providing each with a code number and a date stamp. A student fee complaint shall be filed no later than one year from the date the alleged violation occurred.

If a complainant is unable to put a complaint in writing due to conditions such as illiteracy or other disabilities, district staff shall help him/her in the filing of the complaint. (5 CCR 4600)

# Step 2: Mediation

Within three business days after receiving the complaint, the compliance officer may informally discuss with the complainant all the parties the possibility of using mediation to resolve the complaint. Mediation shall be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving an allegation of sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. If the complainant parties agree to mediation, the compliance officer shall make all arrangements for this process.

Before initiating the mediation of a complaint alleging *retaliation or unlawful* discrimination, harassment, intimidation, and bullying complaint, the compliance officer shall ensure that all parties agree to make the mediator a party to related confidential information. *The compliance officer shall also notify all parties of the right to end the informal process at any time.* 

If the mediation process does not resolve the problem within the parameters of law, the compliance officer shall proceed with his/her an investigation of the complaint. The use of mediation shall not extend the district's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time. (5 CCR 4631) If mediation is successful and the complaint is withdrawn, then the district shall take only the actions agreed upon through the mediation. If mediation is unsuccessful, the district shall then continue with subsequent steps specified in this administrative regulation.

#### **Step 3:** Investigation of Complaint

The compliance officer is encouraged to hold an investigative meeting within five days of receiving the complaint or an unsuccessful attempt to mediate the complaint. shall begin an investigation into the complaint within 10 business days of receiving the complaint. This meeting shall provide an opportunity for the complainant and/or his/her representative to repeat the complaint orally.

The complainant and/or his/her representative and the district's representatives shall also

have an opportunity to present evidence or information relevant to the complaint. Parties to the dispute may discuss the complaint and question each other or each other's witnesses. (5 CCR 4631)

A complainant's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, or his/her failure or refusal to cooperate in the investigation or his/her engagement in any other obstruction of the investigation, may result in the dismissal of the complaint because of a lack of evidence to support the allegation. (5 CCR 4631)

The district's refusal to provide the investigator with access to records and/or other information related to the allegation in the complaint, or its failure or refusal to cooperate in the investigation or its engagement in any other obstruction of the investigation, may result in a finding, based on evidence collected, that a violation has occurred and may result in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

Within one business day of initiating the investigation, the compliance officer shall provide the complainant and/or the complainant's representative with the opportunity to present the information contained in the complaint to the compliance officer and shall notify the complainant and/or representative of the opportunity to present the compliance officer with any evidence, or information leading to evidence, to support the allegations in the complaint. Such evidence or information may be presented at any time during the investigation.

In conducting the investigation, the compliance officer shall collect all available documents and review all available records, notes, or statements related to the complaint, including any additional evidence or information received from the parties during the course of the investigation. The compliance officer shall individually interview all available witnesses with information pertinent to the complaint, and may visit any reasonably accessible location where the relevant actions are alleged to have taken place. At appropriate intervals, the compliance officer shall inform the parties of the status of the investigation.

To investigate a complaint alleging retaliation or unlawful discrimination, harassment, intimidation, or bullying, the compliance officer shall interview the alleged victim(s), any alleged offender(s), and other relevant witnesses privately, separately, and in a confidential manner. As necessary, additional staff or legal counsel may conduct or support the investigation.

A complainant's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or any other obstruction of the investigation may result in the dismissal of the complaint. Refusal by the district to provide the investigator with access to records and/or information related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or any other obstruction of the investigation may result in a finding based on evidence collected that a violation has occurred and in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

# Step 4: Response

Within 30 days of receiving the complaint, the compliance officer shall prepare and send to the complainant a written report of the district's investigation and decision, as described in Step #5 below. If the complainant is dissatisfied with the compliance officer's decision, he/she may, within five days, file his/her complaint in writing with the Board.

The Board may consider the matter at its next regular Board meeting or at a special Board meeting convened in order to meet the 60-day time limit within which the complaint must be answered. The Board may decide not to hear the complaint, in which case the compliance officer's decision shall be final.

If the Board hears the complaint, the compliance officer shall send the Board's decision to the complainant within 60 days of the district's initially receiving the complaint or within the time period that has been specified in a written agreement with the complainant. (5 CCR 4631)

# Step 5: Final Written Decision

The district's decision shall be in writing and sent to the complainant. (5 CCR 4631)

The district's decision shall be written in English and in the language of the complainant whenever feasible or required by law

#### This decision shall include:

- 1. The findings of fact based on the evidence gathered. (5 CCR 4631)
- 2. The conclusion(s) of law (5 CCR 4631)
- 3. Disposition of the complaint (5 CCR 4631)
- 4. The rationale for such disposition (5 CCR 4631)
- 5. Corrective actions, if any are warranted (5 CCR 4631)
- 6. Notice of the complainant's right to appeal the decision within 15 days to the California Department of Education, and procedures to be followed for initiating such an appeal. (5 CCR 4631)
- 7. For discrimination, harassment, intimidation, and bullying complaints, notice that the complainant must wait until 60 days have elapsed from the filing of an appeal with the California Department of Education before pursuing civil law remedies. (5 CCR 4631; Education Code 262.3)

If an employee or student is disciplined as a result of the complaint, the decision shall simply state that effective

action was taken and that the employee or student was informed of district expectations. The report shall not give any further information as to the nature of the disciplinary action.

If a complaint alleging noncompliance with the laws regarding student fees, deposits, and other charges is found to have merit, the district shall provide a remedy to all affected students and parents/guardians, which, where applicable, shall include reasonable efforts to ensure full reimbursement to them within one year prior to the filing of the complaint. (Education Code 49013) The district will attempt in good faith by engaging in reasonable efforts to identify and fully reimburse all pupils, parents and guardians who paid a pupil fee within one year prior to the filing of the complaint. (5 CCR 4600(u))

# Timeline for Investigation Report

Unless extended by written agreement with the complainant, the compliance officer shall prepare and send to the complainant a written investigation report, as described in the section "Investigation Report" below, within 60 calendar days of the district's receipt of the complaint.

(5 CCR 4631)

### Investigation Report

For all complaints, the district's investigation report shall include: (5 CCR 4631)

- 1. The findings of fact based on the evidence gathered
- 2. A conclusion providing a clear determination for each allegation as to whether the district is in compliance with the relevant law
- 3. Corrective action(s) whenever the district finds merit in the complaint, including, when required by law, a
- remedy to all affected students and parents/guardians and, for a student fees complaint, a remedy that complies with Education Code 49013 and 5 CCR 4600
- 4. Notice of the complainant's right to appeal the district's investigation report to CDE, except when the district has used the UCP to address a complaint not specified in 5 CCR 4610
- 5. Procedures to be followed for initiating an appeal to CDE

The investigation report may also include follow-up procedures to prevent recurrence or retaliation and for reporting any subsequent problems.

In consultation with district legal counsel, information about the relevant part of an investigation report may be communicated to a victim who is not the complainant and to other parties who may be involved in implementing the investigation report or are affected by the complaint.

If the complaint involves a limited-English-proficient (LEP) student or parent/guardian, then the district's response, if requested by the complainant, and the investigation report shall be written in English and the primary language in which the complaint was filed.

For complaints alleging unlawful discrimination, harassment, intimidation, or bullying based on state law, the investigation report shall also include a notice to the complainant that:

- 1. The complainant may pursue available civil law remedies outside of the district's complaint procedures, including, but not limited to, injunctions, restraining orders or other remedies or orders, 60 calendar days after the filing of an appeal with CDE (Education Code 262.3)
- 2. The 60-day moratorium does not apply to complaints seeking injunctive relief in state courts or to discrimination complaints based on federal law (Education Code 262.3)
- 3. Complaints alleging discrimination based on race, color, national origin, sex, gender, disability, or age may also be filed with the U.S. Department of Education's Office for Civil Rights at www.ed.gov/ocr within 180 days of the alleged discrimination

#### **Corrective Actions**

When a complaint is found to have merit, the compliance officer shall adopt any appropriate corrective action permitted by law. Appropriate corrective actions that focus on the larger school or district environment may include, but are not limited to, actions to reinforce district policies;

training for faculty, staff, and students; updates to school practices or procedures; or school climate surveys.

For complaints involving retaliation or unlawful discrimination, harassment, intimidation, or bullying, appropriate remedies that may be offered to the victim but not communicated to the respondent may include, but are not limited to, the following:

- 1. Counseling
- 2. Academic support
- 3. Health services
- 4. Supervision to allow the victim to move safely about campus
- 5. Information regarding available resources and how to report similar incidents or retaliation
- 6. Separation of the victim from any other individuals involved, provided the separation does not penalize the victim
- 7. Restorative justice
- 8. Follow-up inquiries to ensure that the conduct has stopped and there has been no retaliation

For complaints of retaliation or unlawful discrimination, harassment, intimidation, or bullying involving a student as the respondent, appropriate corrective actions that may be provided to the student include, but are not limited to, the following:

- 1. Transfer from a class or school as permitted by law
- 2. Parent/guardian conference
- 3. Education regarding the impact of the conduct on others
- 4. Positive behavior support
- 5. Referral to a student success team
- 6. Denial of participation in extracurricular or cocurricular activities or other privileges as permitted by law
- 7. Disciplinary action, such as suspension or expulsion, as permitted by law

When an employee is found to have committed retaliation or unlawful discrimination, harassment, intimidation, or bullying, the district shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

The district may also consider training and other interventions for the larger school community to ensure that students, staff, and parents/guardians understand the types of behavior that

constitute unlawful discrimination, harassment, intimidation, or bullying, that the district does not tolerate it, and how to report and respond to it.

When a complaint is found to have merit, an appropriate remedy shall be provided to the complainant or other affected person.

However, if a complaint alleging noncompliance with the law regarding student fees, deposits, and other charges, physical education instructional minutes, courses without educational content, or any requirement related to the LCAP is found to have merit, the district shall provide a remedy to all affected students and parents/guardians subject to procedures established by regulation of the State Board of Education. (Education Code 49013, 51222, 51223, 51228.3, 52075)

For complaints alleging noncompliance with the law regarding student fees, the district, by engaging in reasonable efforts, shall attempt in good faith to identify and fully reimburse all affected students and parents/guardians who paid the unlawful student fees within one year prior to the filing of the complaint. (Education Code 49013; 5 CCR 4600)

# Appeals to the California Department of Education (CDE)

If dissatisfied with the district's decision, the complainant may appeal in writing to the CDE within 15 days of receiving the district's decision. When appealing to the California Department of Education, the complainant must specify the basis for the appeal of the decision and whether the facts are incorrect and/or the law has been misapplied. The appeal shall be accompanied by a copy of the locally filed complaint and the district's decision. (5 CCR 4632)

Any complainant who is dissatisfied with the district's investigation report on a complaint regarding any specified federal or state educational program subject to UCP may file an appeal in writing with CDE within 30 calendar days of receiving the district's investigation report. (5 CCR 4632)

The appeal shall be sent to CDE with a copy of the original locally filed complaint and a copy of the district's investigation report for that complaint. The complainant shall specify and explain the basis for the appeal, including at least one of the following: (5 CCR 4632)

- 1. The district failed to follow its complaint procedures
- 2. Relative to the allegations of the complaint, the district's investigation report lacks material findings of fact necessary to reach a conclusion of law
- 3. The material findings of fact in the district's investigation report are not supported by substantial evidence
- 4. The legal conclusion in the district's investigation report is inconsistent with the law
- 5. In a case in which the district found noncompliance, the corrective actions fail to provide a proper remedy

Upon notification by CDE that the district's investigation report has been appealed, the Superintendent or designee shall forward the following documents to CDE within 10 days of the date of notification: (5 CCR 4633)

- 1. A copy of the original complaint
- 2. A copy of the decision
- 3. A summary of the nature and extent of the investigation conducted by the district, if not covered by the decision
- 4. A copy of the investigation file, including but not limited to all notes, interviews, and documents submitted by the parties and gathered by the investigator
- 5. A report of any action taken to resolve the complaint
- 6. A copy of the district's complaint procedures
- 7. Other relevant information requested by the CDE

The CDE may directly intervene in the complaint without waiting for action by the district when one of the conditions listed in 5 CCR 4650 including cases in which the district has not taken action within 60 calendar days of the date the complaint was filed with the district.

If notified by CDE that the district's investigation report failed to address allegation(s) raised by the complaint, the district shall, within 20 days of the notification, provide CDE and the appellant with an amended investigation report that addresses the allegation(s) that were not addressed in the original investigation report. The amended report shall also inform the appellant of the right to separately appeal the amended report with respect to the allegation(s) that were not addressed in the original report. (5 CCR 4632)

#### **Civil Law Remedies**

A complainant may pursue available civil law remedies outside of the district's complaint-procedures. Complainants may seek assistance from mediation centers or public/private-interest attorneys. Civil law remedies that may be imposed by a court include, but are not-limited to, injunctions and restraining orders. For discrimination, harassment, intimidation, and bullying complaints, a complainant must wait until 60 days have elapsed from the filing-of an appeal with the CDE before pursuing civil law remedies. The moratorium does not apply to injunctive relief and is applicable only if the district has appropriately, and in a timely manner, apprised the complainant of his/her right to file a complaint in accordance with 5 CCR 4622.

# Health and Safety Complaints in License-Exempt Preschool Programs

Any complaint regarding health or safety issues in a license-exempt California State Preschool Program (CSPP) shall be addressed through the procedures described in 5 CCR 4690-4694.

In order to identify appropriate subjects of CSPP health and safety issues pursuant to Health and Safety Code 1596.7925, a notice shall be posted in each license-exempt CSPP classroom in the district notifying parents/guardians, students, and teachers of the health and safety requirements of Title 5 regulations that apply to CSPP programs pursuant to Health and Safety Code 1596.7925 and the location at which to obtain a form to file any complaint alleging noncompliance with those requirements. For this purpose, the Superintendent or designee may download and post a notice available from CDE's website. (Education Code 8212; 5 CCR 4691)

The district's annual UCP notification distributed pursuant to 5 CCR 4622 shall clearly indicate which of its CSPP programs are operating as exempt from licensing and which CSPP programs are operating pursuant to requirements under Title 22 of the Code of Regulations. (5 CCR 4691)

Any complaint regarding specified health or safety issues in a license-exempt CSPP program shall be filed with the preschool program administrator or designee, and may be filed anonymously. The complaint form shall specify the location for filing the complaint, contain a space to indicate whether the complainant desires a response to the complaint, and allow a complainant to add as much text as desired to explain the complaint. (Education Code 8212; 5 CCR 4690)

If it is determined that the complaint is beyond the authority of the preschool program administrator, the matter shall be forwarded to the Superintendent or designee in a timely manner, not to exceed 10 working days, for resolution. The preschool administrator or the Superintendent or designee shall make all reasonable efforts to investigate any complaint within their authority. (Education Code 8212; 5 CCR 4692)

Investigation of a complaint regarding health or safety issues in a license-exempt CSPP program shall begin within 10 days of receipt of the complaint. (Education Code 8212; 5 CCR 4692)

The preschool administrator or designee shall remedy a valid complaint within a reasonable time period not to exceed 30 working days from the date the complaint was received. If the complainant has indicated on the complaint form a desire to receive a response to the complaint, the preschool administrator or Superintendent's designee shall, within 45 working days of the initial filing of the complaint, report the resolution of the complaint to the complainant and CDE's assigned field consultant. If the preschool administrator makes this report, the information shall be reported at the same time to the Superintendent or designee. (Education Code 8212; 5 CCR 4692)

If a complaint regarding health or safety issues in a license-exempt CSPP program involves an LEP student or parent/guardian, then the district's response, if requested by the complainant, and the investigation report shall be written in English and the primary language in which the complaint was filed.

If a complainant is not satisfied with the resolution of a complaint, the complainant has the right to describe the complaint to the Board at a regularly scheduled hearing and, within 30 days of the date of the written report, may file a written appeal of the district's decision to the Superintendent of Public Instruction in accordance with 5 CCR 4632. (Education Code 8212; 5 CCR 4693, 4694)

All complaints and responses are public records. (5 CCR 4690)

On a quarterly basis, the Superintendent or designee shall report summarized data on the nature and resolution of all CSPP health and safety complaints, including the number of complaints by general subject area with the number of resolved and unresolved complaints, to the Board at a regularly scheduled Board meeting and to the County Superintendent. (5 CCR 4693)

Status: ADOPTED

# Regulation 1312.4: Williams Uniform Complaint Procedures

Original Adopted Date: 01/10/2013

First Read: 12/11/25

The Governing Board recognizes that the district is primarily responsible for complying with applicable state and federal laws and regulations governing educational programs. The district shall investigate complaints related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health and safety of students or staff, and teacher vacancies and misassignments shall be investigated pursuant to the district's Williams uniform complaint procedure. (Education Code 35186; 5 CCR 4681, 4682, 4683)

# **Types of Complaints**

The district shall use the following procedures described in this administrative regulation only to investigate and resolve complaints when the complainant alleges that any of the following has occurred:

- 1. Textbooks and instructional materials: Complaints regarding the insufficiency of textbooks and instructional materials, including any complaint alleging that: (Education Code 35186; 5 CCR 4681)
  - a. A pupil student, including an English learner, does not have standards-aligned textbooks or instructional materials or state- or district-adopted textbooks or other required instructional materials to use in class.
  - b. A pupil student does not have access to textbooks or instructional materials to use at home or after school.
    - This does not require two sets of textbooks or instructional materials for each student.
  - c. Textbooks or instructional materials are in poor or unusable condition, have missing pages, or are unreadable due to damage.
  - d. A student was provided photocopied sheets from only a portion of a textbook or instructional materials to address a shortage of textbooks or instructional materials
- 2. Complaints regarding teacher vacancy or misassignment, including any complaint alleging that: (Education Code 35186; 5 CCR 4682)
  - a. A semester begins and a teacher vacancy exists.
  - b. A teacher who lacks credentials or training to teach English learners is assigned to teach a class with more than 20 percent English learner pupils in the class.
  - c. A teacher is assigned to teach a class for which the teacher lacks subject matter competency.

Teacher vacancy means a position to which a single designated certificated employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of the semester for an entire semester. (Education Code 35186; 5 CCR 4600)

Beginning of the year or semester means the time period from the first day students attend classes for a year-long course or semester-long course, though not later than 20 business days afterwards. (5 CCR 4600). necessary to serve all the pupils enrolled are established with a single designated certificated employee assigned for the duration of the class, but not later than 20 working days after the first day pupils attend classes for that semester. (5 CCR 4600)

Misassignment means the placement of a certificated employee in a teaching or services position for which the employee does not hold a legally recognized certificate or credential or the placement of a certificated employee in a teaching or services position that the employee is not otherwise authorized by statute to hold. (Education Code 35186; 5 CCR 4600)

- 3. Facilities Complaints regarding the condition of school facilities, including any complaint alleging that: (Education Code 35186; 5 CCR 4683)
  - a. A condition poses an emergency or urgent threat to the health or safety of pupils students or staff.

Emergency or urgent threat means structures or systems that are in a condition that poses a threat to the health and safety of pupils students or staff while at school, including, but not limited to, gas leaks; nonfunctioning heating, ventilation, fire sprinklers, or air-conditioning systems; electrical power failure; major sewer line stoppage; major pest or vermin infestation; broken windows or exterior doors or gates that will not lock and that pose a security risk; abatement of hazardous materials previously undiscovered that pose an immediate threat to pupils students or staff; or structural damage creating a hazardous or uninhabitable condition, or any other condition deemed appropriate. (Education Code 17592.72)

b. A school restroom has not been cleaned, maintained, or kept open in accordance with Education Code 35292.5.

Clean or maintained school restroom means a school restroom has been cleaned or maintained regularly, is fully operational, or has been stocked at all times with toilet paper, soap, and paper towels or functional hand dryers. (Education Code 35292.5)

Open restroom means, except as necessary for pupil safety or to make repairs, the school has kept all restrooms open during school hours when pupils students are not in classes and has kept a sufficient number of restrooms open during school hours when pupils students are in classes. This does not apply when the temporary closing of the restroom is necessary for a documented student safety concern, an immediate threat to student safety, or to repair the facility. (Education Code 35292.5)

In any school serving students any of grades 3-12, a complaint may be filed alleging noncompliance with the requirement of Education Code 35292.6 to, at all times, stock and make available and accessible free of cost, an adequate supply of menstrual products in every women's and all-gender restroom, and in at least one men's restroom. (Education

#### Code 35292.6)

Additionally, starting July 1, 2026, in any school that has more than one female and more than one male restroom designated exclusively for student use, a complaint may be filed alleging noncompliance with the requirements specified in Education Code 35292.5 to maintain at least one all-gender restroom for student use. (Education Code 35292.5)

#### Forms and Notices

The Superintendent or designee shall ensure that the district's a Williams complaint form is available at each school.

However, complainants need not use the district's Williams complaint form in order to file a complaint. (Education Code 35186)

The Superintendent or designee shall ensure that the district's complaint form specifies the location for filing a complaint and contains a space to indicate whether the complainant desires a response to the complaint. A complainant may add as much text to explain the complaint as desired. (Education Code 35186; 5 CCR 4680)

The Superintendent or designee shall ensure that a notice is posted in each classroom in each school containing the components specified in Education Code 35186. (Education Code 35186)

# Filing of Complaint

A complaint alleging any condition(s) specified *in the section "Types of Complaints" above* shall be filed with the principal or designee at the school in which the complaint arises. The principal or designee shall forward a complaint about problems beyond his/her authority to the Superintendent or designee in a timely manner, but not to exceed 10 working days. *Complaints may be filed anonymously.* (Education Code 35186; 5 CCR 4680)

A complaint alleging that more than one student does not have sufficient textbooks or instructional materials as the result of an act by the Governing Board, or the Board's failure to remedy the deficiency, may be filed with the Superintendent of Public Instruction (SPI) directly in addition to or in lieu of being filed with the district. Any such complaint shall identify the basis and provide evidence to support its filing directly with the SPI. (Education Code 35186)

If the Superintendent or designee becomes aware that a complaint alleging insufficient textbooks or instructional materials has been filed directly with the SPI but not with the district, the Superintendent or designee may initiate an investigation in accordance with this administrative regulation, as described below, if there is sufficient evidence to do so.

#### **Investigation and Response**

The principal or designee of the Superintendent shall make all reasonable efforts to investigate any problem within his/her authority. He/she shall remedy a valid complaint within a reasonable time period not to exceed 30 working days from the date the complaint was received. (Education Code 35186; 5 CCR 4685)

Complaints may be filed anonymously. If the complainant has indicated on the complaint form that he/she would like a response to the complaint, the principal or designee shall report the resolution of the complaint to him/her within 45 working days of the initial filing of the complaint. If a response is requested, the response shall be made to the mailing address of the complainant as indicated on the complaint form. At the same time, the principal or designee shall report the same information to the Superintendent or designee. (Education Code 35186; 5 CCR 4680, 4685)

When Education Code 48985 is applicable and the complainant has requested a response, the response shall be written in English and in the primary language in which the complaint was filed. (Education Code 35186)

If a complainant is not satisfied with the resolution of a complaint, he/she has the right to describe the complaint to the Governing Board at a regularly scheduled meeting. (Education Code 35186; 5 CCR 4686)

For any complaint concerning a facilities condition that poses an emergency or urgent threat to the health or safety of pupils students or staff as described in item #3a in the section "Types of Complaints" above, a complainant who is not satisfied with the resolution proffered by the principal or Superintendent or designee may file an appeal to the Superintendent of Public Instruction within 15 days of receiving the district's response. The complainant shall comply with the appeal requirements specified in 5 CCR 4632. (Education Code 35186; 5 CCR 4687)

All complaints and written responses shall be public records. (Education Code 35186; 5 CCR 4686)

# Reports

The Superintendent or designee shall report summarized data on the nature and resolution of all complaints to the Board and the County Superintendent of Schools on a quarterly basis. The report shall include the number of complaints by general subject area with the number of resolved and unresolved complaints. These summaries shall be publicly reported on a quarterly basis at a regularly scheduled Board meeting. (Education Code 35186; 5 CCR 4686)



# **Recommended Action**

It is recommended that the Board of Trustees approve the revised 2026-2027 School Year Calendar.

Second\_\_\_\_\_ Board Action\_\_\_\_\_ Motion\_\_\_\_

# **Supporting Documents**



2026-2027 Calendar Memo



2026-2027 Calendar Revised

# La Habra City School District School Year 2026-2027

# **Elementary Schools**

	August					
М	Tu	W	Th	F		
3	4	5	6	7		
10	11	12	13	14	15	
17	18	19	20	21	15	
24	25	26	27	28		
31						

	September				
M	Tu	W	Th	F	
	1	2	3	4	
7	8	9	10	11	21
14	15	16	17	18	<u> </u>
21	22	23	24	25	
28	29	30			

	October					
М	Tu	W	Th	F		
			1	2		
5	6	7	8	9	22	
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		

	November					
М	Tu	W	Th	F		
2	3	4	5	6		
9	10	11	12	13	14	
16	17	18	19	20	14	
23	24	25	26	27		
30						

	December				
М	Tu	W	Th	F	Days
	1	2	3	4	
7	8	9	10	11	14
14	15	16	17	18	14
21	22	23	24	25	
28	29	30	31		

		Janua	ry		No.of Days
М	Tu	W	Th	F	
				1	
4	5	6	7	8	18
11	12	13	14	15	10
18	19	20	21	22	
25	26	27	28	29	

	February				
M	Tu	W	Th	F	
1	2	3	4	5	
8	9	10	11	12	18
15	16	17	18	19	10
22	23	24	25	26	

	March					
M	Tu	W	Th	F		
1	2	3	4	5		
8	9	10	11	12	17	
15	16	17	18	19	17	
22	23	24	25	26		
29	30	31				

		April			No.of Days
М	Tu	W	Th	F	
			1	2	
5	6	7	8	9	22
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

TK/K Orientation First Day of School

Labor Day

Veteran's Day

Winter Recess

Lincoln Day

Spring Recess

**Memorial Day** 

Juneteenth

Summer BRIDGE

11/23-11/27 Thanksgiving Recess

Calendar of Events

Minimum Days Parent Conferences

No School-Staff Development

No School-Staff Development

Minimum Days-Parent Conferences

Washington Day/President's Day

Minimum Day-Report Card Input

No School-Staff Development

Minimum Day-Report Card Input

Last Day of School-Minimum Day

Martin Luther King Jr. Day

Minimum Day-Report Card Input

		May			No.of Days
М	Tu	W	Th	F	
3	4	5	6	7	
10	11	12	13	14	19
17	18	19	20	21	19
24	25	26	27	28	
31	1				

		June	)		Days
М	Tu	W	Th	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30			

No.of	
Days	
	8/10
	8/11
	9/7
	9/25-10/2
	11/2

11/6

11/11

1/4

1/18

2/8

2/15

2/19

3/26

5/7

5/27

5/30

6/2-6/30 6/21

3/15-3/19

1/29-2/5

12/21-1/1

# **Trimesters**

1st-8/11-11/6 2nd-11/9-2/19 3rd-2/22-5/27

Student Days - 180

No School-Staff Development
Holiday
Recess
Minimum Day
First/Last Day
TK/K Orientation



Arbolita Elementary-TK-6 Visual and Performing Arts California Exemplary Arts Education Program Award Recipient 562.690.2352



Sierra Vista Elementary-TK-6 No Excuses University School Lang Lang "Keys of Inspiration" School 562.690.2359



El Cerrito Elementary-TK-6 Computer Science Magnet School California Gold Ribbon School PBIS Gold Award Recipient 562.690.2340



Walnut Elementary-TK-6 STEAM Academy 562.690.2369



Ladera Palma Elementary-TK-6 Dual Immersion-Spanish 562.690.2348



Early Learning Birth-School Aged California Golden Bell Recipient 562.690.2386



Las Lomas Elementary-TK-5 Entrepreneur Exploration Focus Lang Lang "Keys of Inspiration" School 562.690.2353







# La Habra City School District School Year 2026-2027

#### **Middle Schools**

	August				
М	Tu	W	Th	F	
3	4	5	6	7	
10	11	12	13	14	15
17	18	19	20	21	15
24	25	26	27	28	
31					

	September						
M	M Tu W Th F						
	1	2	3	4			
7	8	9	10	11	21		
14	15	16	17	18	<b>∠</b> 1		
21	22	23	24	25			
28	29	30					

October No.of							
	October						
М	Tu	W	Th	F			
			1	2			
5	6	7	8	9	22		
12	13	14	15	16			
19	20	21	22	23			
26	27	28	29	30			

	November				
М	Tu	W	Th	F	Days
2	3	4	5	6	
9	10	11	12	13	14
16	17	18	19	20	14
23	24	25	26	27	
30					

	December					
M	M Tu W Th F					
	1	2	3	4		
7	8	9	10	11	14	
14	15	16	17	18	14	
21	22	23	24	25		
28	29	30	31			

	No.of Days				
М	Tu	W	Th	F	
				1	
4	5	6	7	8	18
11	12	13	14	15	10
18	19	20	21	22	
25	26	27	28	29	

February					No.of Days
М	Tu	W	Th	F	
1	2	3	4	5	
8	9	10	11	12	18
15	16	17	18	19	10
22	23	24	25	26	

	March				
М	Tu	W	Th	F	
1	2	3	4	5	
8	9	10	11	12	17
15	16	17	18	19	17
22	23	24	25	26	
29	30	31			

	No.of Days					
М	M Tu W Th F					
			1	2		
5	6	7	8	9	22	
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		

	No.of Days				
М	Tu	W	Th	F	
3	4	5	6	7	
10	11	12	13	14	19
17	18	19	20	21	19
24	25	26	27	28	
31	1				

	June						
М	M Tu W Th F						
	1	2	3	4			
7	8	9	10	11			
14	15	16	17	18			
21	22	23	24	25			
28	29	30					

	Calendar of Events
8/11	6th-7th Grade First Day-Min. Day
8/12	8th First Day
9/7	Labor Day
9/11-9/18	Minimum Days Parent Conference
10/9	Minimum Day-Report Card Input

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1st-8/11-10/16 2nd-10/19-12/17

3rd-1/4-3/12 4th- 3/22-5/27

Student Days - 180

No School-Staff Development
Holiday
Recess
Minimum Day
First/Last Day

11/11 Veteran's Day 11/23-11/27 Thanksgiving Recess

12/11 Minimum Day-Report Card Input

**Professional Development** 

Conferences

12/21-1/1 Winter Recess

11/2

1/4 **Professional Development** 1/18 Martin Luther King Jr. Day

1/29-2/5 Minimum Days-Parent Conferences

2/8 Lincoln Day

2/15 Washington Day/President's Day

3/5 Minimum Day-Report Card Input

3/15-3/19 Spring Recess

3/26 **Professional Development** 

5/7 Minimum Day-Report Card Input 5/27 6th-7th Last Day

5/28 8th Last Day-Minimum Day

Juneteenth

5/30

6/21

**Memorial Day** 6/2-6/30 Summer BRIDGE 97



#### **Imperial Middle-6-8** International Baccalaureate Middle Years Programme **PBIS Silver Award Recipient** 562.690.2344



Washington Middle-7-8 Dual Immersion-Spanish California Gold Ribbon School 562.690.2374



# La Habra City School District

**To:** Board of Trustees

**From**: Sheryl Tecker, Ed.D., Associate Superintendent of Human Resources

Date: December 11, 2025

**CC**: Superintendent

**Re:** 2026-2027 School Year Calendars - Revised

# **Background:**

On December 5, 2025 the District and LHEA agreed to edits for the previously approved 2026-2027 school calendar for elementary and middle school students.

#### **Rationale:**

After agreeing to the 2026-2027 school calendar, the negotiating teams analyzed the "supplemental calendars" including the report card calendar. During this process it was determined that the minimum days should be modified as follows:

Middle School Minimum Day change from 10/2/26 to 10/9/26 Elementary and Middle School Minimum Days change from 5/14/27 to 5/7/27

#### **Recommended Action:**

It is recommended that the Board of Trustees review and approve the revised 2026-2027 elementary and middle school student calendars.

# Financial Implications, if any:

None.



# **Recommended Action**

Trustees will be apprised of the required Williams Settlement Legislation First Quarter Report per California Education Code Section 1240(2)(H) requirements. The report represents activity conducted by the Orange County Department of Education (OCDE) during July, August, and September 2025.

# **Supporting Documents**



Williams Settlement Legislation Memo



Williams Settlement Legislation Letter

# La Habra City School District

**To:** Board of Trustees

**From**: Emily Flesher, Director of Special Programs & Assessment

Date: December 11, 2025

**CC**: Superintendent

**Re:** Williams Settlement Legislation - First Quarter Report

### **Background:**

The Williams Settlement Legislation Annual Report represents a summary of the activity reviewed by the Orange County Department of Education (OCDE) during July, August, and September 2025. OCDE reviewed data and provided aggregate findings for La Habra City School District in the areas of the sufficiency of textbooks and instructional materials, maintenance of facilities, and accuracy of data reported on the School Accountability Report Cards (SARC).

#### Rationale:

California Education Code Section 1240(2) (H) requires this report be provided to the Board of Trustees at a regularly scheduled meeting held in accordance with public notification requirements.

#### **Recommended Action:**

No action is required.

# Financial Implications, if any:

None.



October 31, 2025

TO:

DATE:

Mario Carlos, Ed.D., Superintendent, La Habra City School District

ADDRESS | FRO

FROM: Nicole Savio Newfield, Senior Administrator, Student Initiatives, Partnerships, and Events

200 Kalmus Drive Costa Mesa, CA 92626-5922

SUBJECT: Williams Settlement Legislation Frist Quarter Report

MAIL

I am pleased to provide the first quarter Williams Settlement Legislation report for the 2025-26 fiscal year. This report represents activity conducted by the Orange County Department of Education (OCDE) during July, August, and September 2025. California Education Code section 1240(2)(H) requires this report to be provided to your Board at a regularly scheduled meeting held in accordance with public notification requirements.

P.O. Box 9050 Costa Mesa, CA 92628-9050

FIRST QUARTER REPORT

714-966-4000 FAX 714-432-1916 www.ocde.us

**Instructional Materials Reviews** 

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS

Stefan Bean, Ed.D.

Two reviews were conducted on September 4, 2025. Results are enclosed.

**School Site Facility Reviews** 

• Two reviews were conducted on September 11, 2025. Results are enclosed.

**Uniform Complaint Procedures (UCP)** 

- OCDE requested data regarding uniform complaints related to instructional materials, facility conditions, and teacher vacancies or misassignments received during the fourth quarter.
- No complaints were filed in your district during the period of April through June 2025.

**Upcoming Quarter** 

Uniform Complaint Procedure reporting

If you have any questions regarding this report, please contact me at (714) 966-4385 or nsavio@ocde.us.

Thank you for your diligent efforts to address the Williams Settlement Legislation requirements.

NSN:ag

Enclosure

c: Stefan Bean, Ed.D., County Superintendent of Schools

Emily Flesher, Director of Special Programs and Assessment

ORANGE COUNTY BOARD OF EDUCATION

Jorge Valdes, Esq. Mari Barke Ken L. Williams, Jr., D.O. Tim Shaw

Lisa Sparks, Ph.D.



# Williams Settlement Legislation La Habra City School District 1st Quarter Report 2025-26

# **INSTRUCTIONAL MATERIALS**

Schools were reviewed to determine the sufficiency of textbooks and instructional materials.<sup>1</sup>

		Textbook/Instructional				Materials	
School	Review Date	Materials Insufficiencies	Subject	Grade	Grade Room	Needed	Correction Date
El Cerrito Elementary	September 4, 2025	NONE					
Las Lomas Elementary	September 4, 2025	NONE					

"Sufficient textbooks and instructional materials" means that each pupil, including English learners, has a standards-aligned textbook or instructional materials, or both, to use in class and to take home in the core subject areas of mathematics, science, history-social science, and English language arts, including the English language development component of an adopted program. Middle and high schools include foreign language and health.

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Williams Settlement Legislation 1<sup>st</sup> Quarter Report La Habra City School District 2025-26

# **FACILITIES**

Schools were assessed to determine the safety, cleanliness, and functionality of facilities. Any deficiencies were reported to school administrators for remediation.<sup>2</sup>

School	Review Date	Room/Area	Facility Conditions Identified
El Cerrito Elementary	September 11, 2025		NONE
Las Lomas Elementary	September 11, 2025		NONE

Respectfully submitted,

Nicole Savio Newfield

Nicole Savio Newfield, Senior Administrator Student Initiatives, Partnerships, and Events

10/31/2025

ate

<sup>2</sup>Districts and schools are not required to report corrections to the Orange County Department of Education.



# **Recommended Action**

It is recommended that the Board of Education approve the adjustment of the Student Supervisor's hourly rate from \$16.50 to \$17.00, effective January 1, 2026, in order to comply with the state minimum wage increase established under Labor Code Section 1182.12.

Second\_\_\_\_\_ Board Action\_\_\_\_\_ Motion\_\_\_\_

**Supporting Documents** 



2026 Min Wage Increase Memo

#### LA HABRA CITY SCHOOL DISTRICT

**To:** Board of Trustees

From: Danelle Bautista, Executive Director of Classified Personnel/Insurance Supervisor

Date: December 11, 2025

**CC:** Superintendent

**Re:** 2026 California Minimum Wage Increase

# **Background**

Labor Code section 1182.12(c) requires the Director of Finance to calculate an adjusted minimum wage annually, on or before August 1, for the year following the implementation of the statewide minimum wage.

For the period of July 1, 2024 through June 30, 2025, the Department of Finance determined that the U.S. CPI-W increased by 2.49 percent. As required by statute, the statewide minimum wage will increase by this percentage, from \$16.50 to \$16.90 per hour, effective January 1, 2026.

#### Rationale

The District is required to ensure that all job classifications with hourly rates below the new minimum wage are brought into compliance by January 1, 2026. Currently, the Student Supervisor classification is set at \$16.50 per hour, which falls below the newly established statewide minimum wage of \$16.90 per hour.

In order to maintain compliance with Labor Code section 1182.12 and ensure that Student Supervisors are compensated in accordance with the state minimum wage requirements, staff recommends adjusting the hourly rate for Student Supervisors to \$17.00 per hour, effective January 1, 2026.

#### **Recommended Action:**

It is recommended that the Board of Education approve the adjustment of the Student Supervisor hourly rate from \$16.50 to \$17.00, effective January 1, 2026, in order to comply with the state minimum wage increase established under Labor Code section 1182.12.

### **Financial Implications, if any:**

The financial implication would be an estimated increase of \$25,000.

14. a.	<b>Action Ite</b>	em: Approval o	of the Resolut	ion #17-2025	: Supplemental	<b>Employee</b>	Retirement
Plan (	SERP) 🔗						

# **Recommended Action**

It is recommended that the Board of Trustees approve Resolution #17-2025: Supplemental Employee Retirement Plan (SERP).

Motion\_\_\_\_\_ Second\_\_\_\_ Role Call\_\_\_\_\_

# **Supporting Documents**



SERP Memo



**SERP Contract** 



Resolution 17-2025

## La Habra City School District

**To:** Board of Trustees

**From**: Dr. Sheryl Tecker, Associate Superintendent of Human Resources

Date: December 11, 2025

**CC**: Superintendent

**Re:** Supplemental Employee Retirement Plan (SERP)

#### **Background:**

District leadership has collaborated with Keenan & Associates to develop a Supplementary Employee Retirement Plan (SERP) which is a retirement incentive offer that will encourage eligible employees to retire/separate from their employment with the District. The goal of the program is to generate savings by increasing the number of retirements in the 2025-26 school year. The program allows the District to offer the plan, analyze the participation, and elect to move forward or cancel the program by employee group depending on the participation and overall projected savings or cost of the program.

The SERP, as proposed, would provide participating employees with a monthly benefit provided by 80% of their final year salary paid into the plan over a five-year period. This 80% provision shall apply only to Classified and Certificated employees, including Confidential employees. Certificated and Classified management employees shall receive a monthly benefit provided by 25% of their final year salary paid into the plan *over a five-year period*. Keenan will assist the District in the design, plan, communication and enrollment, and conduct all ongoing administration of the SERP.

#### Rationale:

The District is currently deficit spending. The SERP will provide an opportunity to reduce costs and balance the budget.

#### **Recommended Action:**

It is recommended that the Board of Trustees review and approve the resolution.

#### Financial Implications, if any:

No cost to the District if sufficient participation levels are met across all eligible employee groups.

### SUPPLEMENTAL EMPLOYEE RETIREMENT PLAN SERVICE AGREEMENT

This Service Agreement ("Agreement") is entered into by and between Keenan & Associates ("Keenan") and La Habra City School District ("Client") as of the Effective Date set forth in Section 1 below. Keenan and Client are also referred to as the Party or the Parties.

#### **RECITALS**

**WHEREAS**, Client, pursuant to section 53060 of the California Government Code, desires to engage a consultant to perform certain services relating to the design, implementation and administrations of a Supplemental Employee Retirement Plan ("Plan") to be implemented by the Client and offered to its eligible employees as of **December 11, 2025** ("Offering").

**WHEREAS**, Keenan is in the business of providing consulting services to assist public employers such as Client, with the design, implementation and administration of such Plans; and

**WHEREAS**, Client desires to engage Keenan, and Keenan desires to provide its services to Client, subject to the terms and conditions as set forth herein.

**THEREFORE**, for good and valuable consideration, the sufficiency of which is hereby acknowledged, and in consideration of the mutual promises and covenants set forth below, the Parties agree as follows:

#### 1. TERM OF AGREEMENT

This Agreement shall be effective as of **December 11, 2025**, and shall continue in effect until either: (i) all benefits due under the Plan have been paid or (ii) the Agreement is terminated pursuant to Section 11 below.

#### 2. **KEENAN'S SERVICES**

- A. Throughout the term of this Agreement, Keenan shall perform the services ("Services") enumerated in Exhibit A, attached to and incorporated into this Agreement. Services shall be provided for the Offering and such other subsequent offerings that are mutually agreed to by the parties. Any subsequent offerings shall be identified on a separate "Addendum" which will be signed by both Client and Keenan.
- B. Keenan shall not provide any legal, tax, or accounting service, advice, or opinion, and the Services shall not be interpreted as representing any such service, advice or opinion.
- C. Keenan shall provide services in an advisory capacity only and shall exercise no discretion as to the implementation or administration of the Plan or as to the investment of Plan assets. Keenan and its employees are **NOT** fiduciaries of the Plan, nor shall Keenan or any of its employees act as the Plan Administrator.



- D. Keenan is empowered to act on behalf of Client in connection with the Plan only as expressly stated in this Agreement. Client shall at all times retain full and final authority and responsibility for the Plan and its establishment, implementation and operation.
- E. Keenan shall timely provide to Plan participants Form1099-R or similar forms required by the Internal Revenue Service ("Forms"). Preparation of the Forms is the responsibility of the annuity provider. Keenan's sole responsibility with respect to the Forms shall be to deliver them to Plan participants once they have been received.
- F. Keenan's obligations shall apply to the offerings that are the subject of this Agreement and any Addenda attached hereto. Keenan shall have no responsibility to provide services to Client for any offering that is conducted through another broker, nor shall Keenan have any responsibility to Plan participants enrolled through any such offering.

#### 3. **CLIENT'S DUTIES**

- A. Client shall have the sole responsibility to fund the Plan.
- B. Prior to their distribution to Plan participants, Client shall approve the materials provided by Keenan, including all distribution forms, beneficiary designation forms, notices, elections, and legally mandated reports to Plan participants.
- C. Client shall obtain the signatures of participants and spouses as required on such consents, benefit distribution forms, and beneficiary designation forms as may be required.
- D. Client shall make all discretionary decisions relating to the Plan, including the interpretation of Plan documents, determinations regarding claims for Plan benefits, and the investment of plan assets. The Client hereby acknowledges that it is the designated fiduciary with respect to the Plan.
- E. Client shall engage its own legal, accounting and other professional service providers to review the Plan, Plan documents and related materials to insure their applicability to and appropriateness for the Client.
- F. Client may elect to fund the Plan through the purchase of an annuity or annuities. Client acknowledges that Keenan has arranged for the purchase of a Group Future Premium Immediate Annuity policy through **United of Omaha** ("Carrier") to fund the Plan. Keenan makes no representation or warranty regarding this or any annuity product or the performance of Carrier, or any other annuity carrier. If Client elects to purchase an annuity through Carrier, it shall enter into a separate agreement with Carrier for the purchase of the annuity, and such agreement shall govern the rights of Client with respect to Carrier and the annuity or annuities purchased.
- G. Client acknowledges that Keenan has disclosed that:
  - (i) Keenan receives commissions paid on the purchase of any annuity product purchased by the Client to fund the Plan. The amount of the commission shall be as stated on Exhibit B, Schedule of Fees, attached



- to and made a part of this Agreement. For subsequent offerings, Keenan's commission shall be as stated in the applicable Addendum;
- (ii) The sale of such annuity products is in the ordinary course of Keenan's business as insurance agents, brokers and/or pension consultants;
- (iii) The total amount of said commissions for the purchase of the annuity used to fund the Plan, together with any other fees and consideration that may be received by Keenan from Client for the provision of the Services, does not exceed "reasonable compensation" within the meaning of sections 4975(d)(2) and 4975(d)(10) of the Internal Revenue Code of 1986, as amended (the "Code");
- (iv) Keenan is not: (1) a trustee of the Plan; (2) an Administrator within the meaning of section 414(g) of the Code; (3) a fiduciary authorized in writing to manage, acquire or dispose of the assets of the Plan on a discretionary basis; or (4) an employer of those employees covered by the Plan.
- H. Client shall engage Keenan exclusively for the establishment, design, implementation and administration of the Plan described on Page 1 of this Agreement, and hereby appoints Keenan as its exclusive Broker of Record for any insurance product purchased for the Plan. The exclusivity provided under this paragraph does not extend to any other retirement plan or benefit that is currently sponsored by the Client or that may be sponsored by the Client in the future.

#### 4. **CONSIDERATION**

- A. For services rendered under this Agreement, Keenan shall receive payment as set forth in Exhibit B, which is attached hereto.
- B. As the Broker of Record for the Client's Plan. Keenan shall comply with all applicable state and/or federal laws and regulations regarding disclosure of compensation. Keenan embraces industry efforts for transparency and believes it is important that its clients have access to information that may be relevant to their choice of insurance products, including the cost of such insurance and services, and, the compensation that it may receive, either directly or indirectly, in connection with the products or services selected by its clients.

#### 5. **INDEMNIFICATION**

If either party breaches this Agreement, then the breaching party shall defend, indemnify the non-breaching party, its officers, agents and employees against all claims, losses, demands, actions, liabilities, and costs (including, without limitation, reasonable attorneys' fees and expenses) arising from such breach. In addition, if Keenan (i) becomes the subject of a subpoena or is otherwise compelled to testify or (ii) becomes the subject of a claim, demand, action or liability brought or asserted by any individual or entity other than the Client ("Third-Party Demand") relating to the Services and such Third-Party Demand is not a direct result of Keenan's negligence or willful misconduct, then Client shall defend, indemnify Keenan



from all losses, payments, and expenses incurred by Keenan in resolving such Third-Party Demand.

Notwithstanding the foregoing, as a condition precedent to the indemnification of attorney fees and/or legal expenses, the indemnifying party shall select and approve the work of outside counsel for which the indemnified party seeks indemnification. Alternatively, a party may select and direct the work of its own legal counsel without prior notice to or approval of the other, except that there will be no indemnification for any attorney fees and/or legal expenses so incurred by such party.

#### 6. **ASSIGNMENT**

Neither party shall assign this Agreement or any part hereof without the express written consent of the other Party.

#### 7. **INDEPENDENT CONTRACTOR**

The relationship of Keenan and Client shall be that of an independent contractor and Keenan shall at all times remain responsible for its own operational and personnel expenses. Under no circumstance shall any employee of one party look to the other party for any payment or the provision of any benefit, including without exception, workers' compensation coverage. Except as may be expressly set forth in or contemplated by this Agreement, neither party shall have the right to act on behalf of the other, or to bind the other to any contract or other obligation.

#### 8. **INSURANCE**

Keenan shall procure and maintain during the term of this Agreement the following insurance coverages and shall provide certificates of insurance to Client upon Client's request.

- (1) <u>Workers' Compensation</u>. Workers' Compensation Insurance in conformance with the laws of the State of California and applicable federal laws.
- (2) General Liability Insurance. General Liability Insurance with a Two Million Dollar (\$2,000,000) limit of liability for each occurrence and a Two Million Dollar (\$2,000,000) aggregate limit of liability.
- (3) <u>Automobile Liability Insurance</u>. Automobile Liability Insurance with a Two Million Dollar (\$2,000,000) limit of liability for each occurrence and a Two Million Dollar (\$2,000,000) aggregate limit of liability.
- (4) <u>Professional Liability Insurance</u>. Professional Liability Insurance with a Two Million Dollar (\$2,000,000) limit of liability for each claim and a Two Million Dollar (\$2,000,000) aggregate limit of liability.
- (5) <u>Cyber Liability/Privacy Insurance.</u> Cyber Liability Insurance with a Two Million Dollar (\$2,000,000) limit of liability for each claim and a Two Million Dollar (\$2,000,000) aggregate limit of liability.



#### 9. **FORCE MAJEURE**

Neither party shall be liable or deemed to be in default for any delay or failure in performance under this Agreement resulting, directly or indirectly, from acts of God, civil or military authority, acts of public enemy, war, accidents, fires, explosions, earthquakes, floods, power outages, failure of computer systems, machinery or supplies, vandalism, strikes, or other work interruptions, or any similar or other cause that is beyond the reasonable control of either party. Each party shall make a good faith effort to perform under this Agreement in the event of any such circumstances and shall resume full performance of its contractual duties once the cause of the delay has abated.

#### 10. **CONFIDENTIALITY**

- A. As a result of their relationship under this Agreement each party may gain access to confidential information concerning the other. For purposes of this Agreement, the term "Confidential Information" includes, without limitation, i) any information or data about a party's business operations, clients, employees, marketing plans, method of operation, trade secrets, and financial performance; ii) information about any individual participating in the Programs, such as name, address, social security number, compensation, and medical history, and iii) any other information about a party that is not available to the general public. Neither party shall, without the written consent of the other, release, disclose, or disseminate the other party's Confidential Information except as is necessary for the performance of the Services or as required by law.
- B. In the event that either party becomes the subject of a request under the California Public Records Act, subpoena or court order compelling the disclosure of the other party's Confidential information, that party shall immediately notify the other so that the party whose Confidential Information is being sought can take such action as may be necessary to prevent or limit the release of its Confidential Information.
- C. Neither party shall be deemed to be in breach of this Section 10 if it has notified the other before it releases the Confidential Information pursuant to a Public Records Act request, subpoena or court order, and the party whose Confidential Information was requested fails to provide, before the deadline for disclosure, a copy of court order quashing the subpoena or otherwise limiting the original demand for the Confidential Information.

#### 11. **TERMINATION**

- A. Either Party may terminate this Agreement at any time prior to Client's acceptance of the annuity quote for the annuity or annuities that are purchased to fund the benefits provided by the Plan.
- B. After the Client's acceptance of the annuity quote for the annuity or annuities that are purchased to fund the benefits provided by the Plan, Client may terminate this Agreement and select another administrator for the Plan by giving thirty (30) days written notice to Keenan following the occurrence of any of the following events:
  - (i) The dissolution or insolvency of Keenan;



- (ii) The filing of a bankruptcy petition by or against Keenan (if the petition is not dismissed within sixty (60) days in the case of an involuntary bankruptcy petition); or
- (iii) The refusal or inability of Keenan to perform its duties under this Agreement.
- C. This Agreement shall automatically terminate in the event that Client terminates the Plan.
- D. In the event of such termination, all finished or unfinished documents and materials which Keenan has produced under the terms of this Agreement shall be delivered to the Client as soon as practicable under the circumstances then prevailing. The thirty (30) day period shall commence on the date the notice is postmarked by the United States Post Office.

#### 12. **NOTICE**

All notices hereunder shall be in writing and shall be sent to the parties at the addresses as set forth below, or to such other individual or address as a party may later designate. Notices shall be sent via personal delivery, courier service, United States mail (postage pre-paid, return receipt requested), or express mail service. Notice shall be effective when delivered, or if refused, when delivery is attempted. Notices delivered during non-working hours shall be deemed to be effective as of the next business day.

If the notice relates to a legal matter or dispute, a copy shall be sent to:

Keenan and Associates 2355 Crenshaw Blvd., Ste. 200 Torrance, CA 90501 Attn: Legal Department

#### 13. **APPLICABLE LAW**

This Agreement shall be governed by, and interpreted in accordance with, the laws of the State of California.

#### 14. ENTIRE AGREEMENT

This Agreement, its recitals and all attached exhibits constitute the entire understanding of the Parties related to the subject matter of the Agreement, and supersedes all prior and collateral statements, presentations, communications, reports, agreements or understandings, if any, related to such matter(s).

#### 15. **SEVERABILITY**

Any provision determined by a court of competent jurisdiction to be partially or wholly invalid or unenforceable shall be severed from this Agreement and replaced by a valid and enforceable provision that most closely expresses the intention of the invalid or unenforceable provision. The severance of any such provision shall not affect the validity of the remaining provisions of this Agreement.



#### 16. MODIFICATION AND AMENDMENT

No modifications or amendments to any provision hereof shall be binding unless in writing and signed by authorized representatives from both Parties.

#### 17. **DISPUTE RESOLUTION**

- A. In the event of any dispute arising out of or relating to this Agreement, such dispute shall be resolved by submission to binding arbitration before Judicial Arbitration & Mediation Services ("JAMS") or ADR Services, at the claimant's choice, in Los Angeles County, California, before a retired judge or justice. If the parties are unable to agree on a retired judge or justice, the selected arbitration service (JAMS or ADR Services) will select the arbitrator.
- B. In any such arbitration, the parties shall be entitled to take discovery in accordance with the provisions of the California Code of Civil Procedure, but either party may request that the arbitrator limit the amount or scope of such discovery, and in determining whether to do so, the arbitrator shall balance the need for the discovery against the parties' mutual desire to resolve disputes expeditiously and inexpensively.
- C. The prevailing party in any action, arbitration, or proceeding arising out of or to enforce any provision of this Agreement will be awarded reasonable attorneys' fees and costs incurred in that action, arbitration, or proceeding, or in the enforcement of any judgment or award rendered.

#### 18. **LIMITATION OF LIABILITY**

Notwithstanding anything to the contrary in this Agreement, in no event shall either party be liable for any punitive damages, fines, penalties, taxes or any indirect, incidental, or special damages incurred by the other party, its officers, employees, agents, contractors or consultants whether or not foreseeable and whether or not based in contract or tort claims or otherwise, arising out of or in connection with this Agreement even if advised of the possibility of such damage. Keenan's liability under this Agreement shall further be limited to, and shall not exceed, the limits of coverage outlined in Section 9.

#### 19. **ATTORNEYS' FEES**

In the event of any dispute relating to this Agreement, the prevailing Party shall be entitled to attorneys' fees and costs, including but not limited to those incurred in resolving the dispute.

#### 20. **WAIVER**

No waiver of any provision of this Agreement shall constitute a waiver of any other provision, nor shall such waiver constitute a continuing waiver. No waiver shall be valid unless the same is in writing and signed by both Parties hereto.

#### 21. ADDITIONAL DOCUMENTS AND ACTS

Each Party shall, at the request of the other, execute, acknowledge, sign and deliver whatever additional instrument, and do such other acts, as may be reasonably requested, necessary or convenient to carry out the intent and purposes of this Agreement.



#### 22. GENDER/PARAGRAPH HEADINGS/CONSTRUCTION

As used in this Agreement, the masculine, feminine or neuter gender and the singular or plural number shall each be deemed to include the others whenever the context so indicates. Paragraph headings contained in this Agreement are for convenience only and shall not be considered for any purpose in construing this Agreement. This Agreement shall be construed without regard to the Party or Parties responsible for the preparation of the same and shall be deemed to have been prepared jointly by the Parties hereto. Any ambiguity or uncertainty existing herein shall not be interpreted against either Party, but according to the application of other rules of contract interpretation, if any ambiguity or uncertainty is deemed to exist.

# 23. <u>AUTHORITY OF OFFICERS OR OTHER APPOINTEES TO EXECUTE ON BEHALF OF ENTITY</u>

Each of the individuals executing this Agreement below on behalf of a corporate party or other type of entity represents and warrants that (s)he is authorized to do so on behalf of such entity, that the entity has approved this Agreement and that all other authorizations or approvals of this Agreement, if any, have been obtained.

#### 24. **COUNTERPARTS**

This Agreement may be executed in counterparts and by fax signatures and each shall be deemed to be an original. Each person signing this Agreement on behalf of a Party represents and warrants that he or she has the necessary authority to bind such Party and that this Agreement is binding on and enforceable against such Party.

La Ha	bra City School District	<u>K</u>	Keenan & Associates
Signature:		Signature:	
		_	
<u>By:</u>	Christeen Betz	<u>By:</u>	J. Daniel Keenan
<u>Title:</u>	Assistant Superintendent of	Title:	Senior Vice President
	Business Services		Semoi vice President
Address:	500 N. Walnut St.	Address:	2355 Crenshaw Blvd., Ste. 200
	La Habra, CA 90631		Torrance, CA 90501
Telephone:	562 690-2305	Telephone:	310 212-0363
Attention:	Christeen Betz	Attention:	J. Daniel Keenan
E-mail:	cbetz@lahabraschools.org	E-mail:	DKeenan@Keenan.com



#### **EXHIBIT A**

#### **SERVICES:**

The following services will be provided with respect to the Offering and any subsequent offering that is the subject of an Addendum:

- (a) Consult with the Client to design the Plan.
- (b) Conduct group meetings with the employees chosen by the Client to communicate the terms of the Plan.
- (c) Meet individually with eligible employees to further explain the terms of the Plan.
- (d) Calculate monthly benefits for participants.
- (e) Calculate the total annual premium payment for the Client to fund the Plan.
- (f) Prepare enrollment materials for eligible employees.
- (g) Prepare a plan document for review, approval and signature by the Client.
- (h) Prepare annual premium statements and billings.
- (i) Process annuity applications.
- (i) Arrange for a custodian for the Plan.
- (k) Provide distribution forms.
- (l) Provide beneficiary designation forms.
- (m) Process changes of information applicable to participants when the same is submitted to Keenan (such as change in address, change in beneficiary).
- (n) Verify a retiree's monthly income when so requested by authorized banks and other institutions.
- (o) Process necessary documentation for payment to the beneficiary or beneficiaries of a deceased participant.
- (p) Respond to questions and concerns of participants and the Client about the Plan and its benefits.
- (q) Provide general consulting as requested by the Client from time to time. This includes any item not enumerated in the prior subsections in this Exhibit A. The parties acknowledge that Keenan has advised the Client that there may be an additional charge for any future Plan amendments requested by the Client or required by changes in the Internal Revenue Code. Keenan will provide an estimated fee schedule at the time any future Plan amendments may become necessary.
- (r) Prepare amendments to the Plan and other documentation as necessary to terminate the Plan upon the election of the Client to terminate it. The Client hereby acknowledges that Keenan has advised the Client that there may be an additional charge for termination services on the following basis: IRS charges at time of termination and legal counsel's rate at the time of termination. No additional charges or fees may be assessed except those specifically numerated in this Agreement.



## EXHIBIT B SCHEDULE OF FEES

Service fee amount is based on a percentage of total premium for	5.00% <b>*</b>
the annuity or annuities used to fund the Plan, not to exceed five	
(5) Client annual premium payments or according to the annuity	
contract	

\* The premium for the annuity or annuities funded by the Client's Plan does not include the commission payable to Keenan for their services as outlined in the Service Agreement.

Keenan's commission shall be paid by the Client directly to Keenan. Keenan shall invoice Client for the full amount of its commission annually when it invoices Client for the annuity premium.

Any fee due to Keenan shall be payable within thirty (30) days from the date of Keenan's invoice.



# **BOARD RESOLUTION #17-2025**

#### MEETING MINUTES OF THE

#### LA HABRA CITY SCHOOL DISTRICT

#### <u>December 11, 2025</u>

On <u>December 11, 2025</u>, the Board of Education (the "Board") of the (the "District") held a meeting. All members of the Board were present except the following:

On motion of Board Member \_\_\_\_\_\_, duly seconded and carried, the following Resolution was adopted:

WHEREAS, California Government Code Section 53224 authorizes school districts to make contributions to retirement plans; and

WHEREAS, the LA HABRA CITY SCHOOL DISTRICT desires to provide retirement benefits to its employees under such a plan; and

THEREFORE, IT IS RESOLVED that the Board of Education of LA HABRA CITY SCHOOL DISTRICT hereby establishes a retirement plan for certain eligible employees of the District effective July 1, 2026.

RESOLVED FURTHER that the eligibility requirements for employees to participate in such plan shall be as follows:

- Employee must be a Certificated (Management / Non-Management), Classified (Management / Non-Management), Supervisory or Confidential employee of La Habra City School District with a full-time equivalency (FTE) of at least 0.75 in a permanent position.
- Employee must be in a paid and active status with the District by the end of their assigned calendar.
- Employee must be at least 55 years of age with at least five (5) years of consecutive service with the District by June 30, 2026
- Employee must be eligible to retire from CalSTRS/CalPERS.
- Employee must retire / resign from the District by June 30, 2026.
- Employee must submit a Letter of Retirement / Resignation and SERP Enrollment Package by February 12, 2026.

RESOLVED FURTHER that the Board hereby adopts that certain plan known as the LA HABRA CITY SCHOOL DISTRICT <u>Supplemental Employee Retirement Plan</u>, effective July 1, 2026.

RESOLVED FURTHER that the employer contribution required to fund each participant's benefit shall cost 80% of the participant's 2025-2026 school year salary (includes longevity and stipends), if Non-Management (Certificated, Classified or Confidential). The Management (Certificated, Classified, Supervisory) benefit shall cost 25% of the participant's 2025-2026 school year (includes longevity and stipends).

RESOLVED FURTHER that the LA HABRA CITY SCHOOL DISTRICT has no requirement to rehire any vacancy as a result of the plan. In addition, SERP participants would not be eligible to be rehired by the District in the future, except when dictated by the needs of the District.

RESOLVED FURTHER if the LA HABRA CITY SCHOOL DISTRICT determines that enrollment in the SERP does not meet the operational and financial goals of the District, the DISTRICT may rescind the plan. If District chooses to rescind the SERP plan, employees may revoke their letters of retirement / resignation.

RESOLVED FURTHER that the LA HABRA CITY SCHOOL DISTRICT shall make all contributions to the Plan to fund the annuities purchased pursuant to the Plan.

RESOLVED FURTHER that, for purposes of the limitations on contributions under the Plan, as prescribed by section 415 of the Internal Revenue Code of 1986, as amended, the "limitation year" shall be the Plan Year, as defined under the terms and provisions of the Plan.

RESOLVED FURTHER that, for purposes of clarification of administration of the Plan but not for purposes of making said Plan subject to title I of ERISA, the Board hereby designates the District as the plan administrator.

RESOLVED FURTHER that the Board hereby appoints the following individuals to comprise the Plan Committee:

Associate Superintendent of Human Resources

Assistant Superintendent of Business Services

RESOLVED FURTHER that the Board hereby authorizes any member of the Plan Committee to execute on behalf of the District the Form 2848, Power of Attorney and Declaration of Representative.

RESOLVED FURTHER that the Board hereby appoints Keenan Financial Services as the contract administrator to assist the District in the implementation and administration of the Plan.

RESOLVED FURTHER that the Board hereby authorizes and directs Associate Superintendent of Human Resources and Assistant Superintendent of Business Services to take the following actions:

- A. Execute the Plan and any and all other documents necessary or proper to implement the Plan.
- B. Contract with Keenan Financial Services as contract administrator to provide all services described in the contract.
- C. Execute any and all documents, including any amendment to the Plan, necessary or proper to obtain and maintain IRS approval of the form of the Plan if the IRS makes available a procedure for approval.
- D. Enter into any other contract or agreement which he or she deems necessary or proper to administer and/or fund the Plan and to attain and maintain the income tax qualification of the Plan under the Internal Revenue Code of 1986, as amended.

AYES:		 
NOES:		

ABSENT:		
ABSTAIN:		
DATED:	, 2025.	
	<u>]</u>	BOARD MEMBERS:
		Adam Rogers
		Justin Rodgers
		Ofelia Hanson
		Emily Pruitt
		Minerva Gomez
hereby certify that the	e above and the foregoing Resolution w	pard for LA HABRA CITY SCHOOL DISTRICT, was duly and regularly adopted by the said Board at 5 and passed by a majority vote of said Board.
IN WITNESS WHEI	REOF, I have hereunto set my hand as	nd seal this <u>11th</u> day of <u>December 2025</u> .
		Secretary of the Board of Education for the LA HABRA CITY SCHOOL DISTRICT



## **Recommended Action**

It is recommended that the Board of Trustees approve the 2025-2026 First Interim Report.

Second\_\_\_\_\_ Motion\_\_\_\_

Board Action\_\_\_\_\_

# **Supporting Documents**



First Interim Memo



2025-26 First Interim Final PDF

## La Habra City School District

**To:** Board of Trustees

From: Christeen Betz, Assistant Superintendent of Business Services

Date: December 11, 2025

**CC**: Superintendent

**Re:** 2025-26 First Interim Report

#### **Background:**

Local educational agencies (LEAs) are required to file two updated budget reports during the fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second interim report is due March 15 for the period ending January 31. County superintendents are to report to the Superintendent of Public Instruction and the State Controller the certification for all districts in their county within 75 days after the close of the reporting period.

The interim reports must include a certification of whether or not the LEA is able to meet its financial obligations. The certifications are classified as positive, qualified, or negative. A positive certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years. A qualified certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years. A negative certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year. In addition, the Superintendent of Public Instruction may reclassify the certification of any county office of education or reclassify a certification based on an appeal of a school district in accordance with the above standards.

#### **Rationale:**

The District is required to file and adopt a First Interim Report. The report utilizes the most recent projections for revenue and expenditures and provides a multi-year projection for three fiscal years.

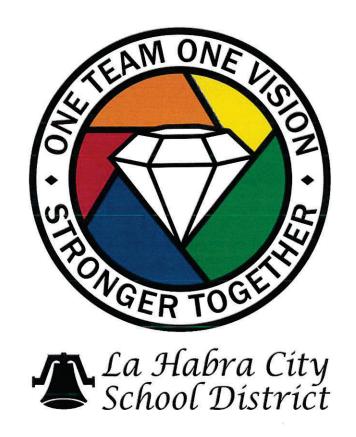
#### **Recommended Action:**

The District recommends the Board of Trustees approve the 2025-26 First Interim Report.

#### **Financial Implications, if any:**

None.

# **La Habra City School District**



2025-26 First Interim Budget

# First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2025-26

NOTICE OF CRITERIA AND STAN sections 33129 and 42130)	DARDS REVIEW. This interim report was based upon and reviewed us	ing the state-adopted Criteri	a and Standards. (Pursuant to Education Code (EC)
Signed:		Date:	
	District Superintendent or Designee		
Printed Name:	Dr. Mario Carlos	Title:	Superintendent
NOTICE OF INTERIM REVIEW. AI	action shall be taken on this report during a regular or authorized speci	al meeting of the governing	board.
To the County Superintendent of Se	phools:		·
This Interim report and cert	ification of financial condition are hereby filed by the governing board	of the school district, (Purs	uant to EC Section 42131)
Meeting Date:	December 11, 2025	Signed:	
•		•	President of the Governing Board
CERTIFICATION OF FINANCIAL O	CONDITION		
X POSITIVE CERTIF	CATION		
	Governing Board of this school district, I certify that based upon currial year and subsequent two fiscal years.	ent projections this district w	/II meet its financial obligations
QUALIFIED CERT	FICATION		
	Governing Board of this school district, I certify that based upon current fiscal year or two subsequent fiscal years.	ent projections this district n	nay not meet its financial
NEGATIVE CERTIF	FICATION		
	e Governing Board of this school district, I certify that based upon current remainder of the current fiscal year or for the subsequent fiscal year.	ent projections this district v	vill be unable to meet its financial
Contact person for additio	nal information on the interim report:		
Name:	Christeen Befz	Telephone:	(562) 690-2388
Title:	Assistant Superintendent Business Services	E-mail:	cbetz@lahabraschools.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.

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

# First InterIm DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2025-26

UPPLEMENT	AL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	×	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscally ears contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S6	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	х	
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?</li> </ul>	n/a	
		<ul> <li>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?</li> </ul>	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	n/a	
S7b	Other Self-Insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in self-insurance liabilities?</li> </ul>	n/a	
\$8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S&A, Line 1b)	x	
		Classified? (Section S8B, Line 1b)	Х	
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	1
		Classified? (Section S8B, Line 3)	n/a	
59	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?	х	

DDITIONAL	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?	×	
A2	Independent Position Control	is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	is enrollment decreasing in both the prior and current fiscal years?		х
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?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	is the district's financial system independent from the county office system?	×	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business of ficial (CBO) positions within the last 12 months?	х	

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	59,705,311.00	59,705,311.00	10,579,900.38	60,147,312.00	442,001.00	0.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,257,671.00	1,257,671.00	1,122,226.00	1,257,671.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,350,000,00	1,350,000,00	406,224.74	1,350,000.00	0.00	0.0%
6) TOTAL, REVENUES			62,312,982.00	62,312,982.00	12,108,351.12	62,754,983.00	ou. Partire con	jaka -
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	25,234,577.00	25,234,577.00	7,529,023.87	26,451,094.00	(1,216,517.00)	-4.89
2) Classified Salaries		2000-2999	9,159,450.00	9,159,450.00	1,972,657.32	9,450,671.00	(291,221.00)	-3.29
3) Employee Benefits		3000-3999	13,467,039.00	13,467,039.00	4,068,521.10	13,635,453.00	(168,414.00)	-1.39
4) Books and Supplies		4000-4999	1,031,527.00	1,123,027.00	589,843.19	1,123,027.00	0.00	0.09
Services and Other Operating     Expenditures		5000-5999	4,142,026,00	4,150,976.00	3,734,072.34	4,085,112.00	65,864.00	1.69
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0,00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,204,192.00)	(1,204,192.00)	0.00	(1,123,415.00)	(80,777.00)	6.79
9) TOTAL, EXPENDITURES			51,830,427.00	51,930,877.00	17,894,117.82	53,621,942.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			10,482,555.00	10,382,105.00	(5,785,766.70)	9,133,041.00		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses			q.tay tay ya, .a. a,		· · · · · · · · · · · · · · · · · · ·			
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	(11,643,579.00)	(11,643,579.00)	0.00	(12,128,659.00)	(485,080.00)	4.2
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,643,579.00)	(11,643,579.00)	0.00	(12,128,659.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,161,024.00)	(1,261,474.00)	(5,785,766.70)	(2,995,618.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,035,913.00	22,035,913.00		21,862,568,00	(173,345.00)	-0.8
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			22,035,913.00	22,035,913.00		21,862,568.00		
d) Other Restatements		9796	0.00	0,00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			22,035,913,00	22,035,913.00	rapitent filozofi Anglender filozofi Anglender filozofi	21,862,568.00		
2) Ending Balance, June 30 (E + F1e)			20,874,889.00	20,774,439.00		18,866,950.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00	alseri Bhárd	25,000.00		C. (51)
Stores		9712	90,000.00	90,000.00	PRINTER PROPERTY.	90,000.00		
		9713	0.00	0.00	Literatura da la compa	0.00		anuistoj. Variakiarios la la la

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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)
All Others		9719	0,00	0.00		0.00		Militaght.
b) Restricted		9740	0.00	0.00		0.00		
c) Committed						PARTITION OF THE PARTIT		
Stabilization Arrangements		9750	0.00	0.00		0.00		esta de la Sala.
Other Commitments		9760	18,060,670.00	18,136,582.00	Paris Practical Idas Publication	16,118,081,00		
District Standard Reserve 0	0000	9760	14,842,786.00					
Enrollment Decline Reserve 0	0000	9760	2,000,000.00					
	0000	9760	1,217,884.00					
	0000	9760	,,	14,745,353.00				
	0000	9760		2,000,000.00				
	0000	9760		1,217,884.00			영화를 연설	
	0000	9760		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12.900.197.00		
	0000	9760				2,000,000.00		31 mm , 300
	0000	9760				1,217,884.00		
d) Assigned		0,00				7,277,007.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,525,874.00	2,522,857.00		2,633,869,00		
Unassigned/Unappropriated Amount		9790	173,345.00	0.00		0.00	LA STARTAN	
.CFF SOURCES		****	110,040.00	0.00	Barta da Arra	0.00		<u> </u>
Principal Apportionment State Aid - Current Year		8011	31,750,676.00	04 750 676 00	0 204 770 00	24 005 000 00	474 404 00	0,6
Education Protection Account State Aid - Current Year		8012	800,240.00	31,750,676.00 800,240.00	9,301,778.00	31,925,080.00 800,240.00	174,404.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0,00	0.0
ax Relief Subventions				0.00		0.00		
Homeowners' Exemptions		8021	71,833.00	71,833.00	0.00	0.00	(71,833,00)	-100.0
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		5525	0.00	0.00	0.00	0.00	0.00	V.\
Secured Roll Taxes		8041	19,163,379.00	19,163,379.00	0.00	19,502,809.00	339,430.00	1.8
Unsecured Roll Taxes		8042	630,494.00	630,494.00	311,140.42	630,494.00	0.00	0.0
Prior Years' Taxes		8043				ļ		<b></b>
			287,602.00	287,602.00	310,244.97	287,602.00	0.00	0.0
Supplemental Taxes		8044	639,891.00	639,891,00	216,107.99	639,891.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	4,758,468.00	4,758,468.00	235,947.00	4,758,468.00	0.00	0.4
Community Redevelopment Funds (SB 617/699/1992)		8047	1,602,728.00	1,602,728.00	0.00	1,602,728.00	0.00	0.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0,
Miscellaneous Funds (EC 41604)								
Royaltles 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.
Subtotal, LCFF Sources			59,705,311.00	59,705,311.00	10,579,900.38	60,147,312.00	442,001.00	0.
CFF Transfers					1			
Unrestricted LCFF				i				
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.

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Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other 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, LOFF SOURCES			59,705,311.00	59,705,311.00	10,579,900.38	60,147,312.00	442,001.00	0.7%
FEDERAL REVENUE		<del></del>						
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		20 miles 1 miles (12 miles)
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	astulus aretiii	
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	\$ 10 E E E E	7013 7814
Title I, Part A, Basic	3010	8290	The Charles Marie	Garage at the case	1945 Turbinas Villando	Carling A P. P. Malie		
Title I, Part D, Local Delinquent Programs	3025	8290						9 34
Title II, Part A, Supporting Effective Instruction	4035	8290						And the second s
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290	C. 4. (4. a) (4.7)					
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act  Career and Technical Education	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 3500-3599	8290 8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE	رور د پارس د برد برادید برده خود د د دیگر د در		1552.1			FILLWETT ST.		1.0011200
Other State Apportionments								1150,000
Special Education Master Plan								
Current Year	6500	8311	· 医斯斯特特斯氏 1870年4	With the Heavy of Time			EPP DU SPALGNOMM.	
Prior Years	6500	8319	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
All Other State Apportionments - Current Year	All Other	8311	0,00	o.oo	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	<b>83</b> 19	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	REAL PROPERTY OF THE	180%
Mandated Costs Reimbursements		8550	151,311.00	151,311.00	0.00	151,311.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	756,360.00	756,360.00	0.00	756,360.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other						<b>町 (11)</b> (2) (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)
Homeowners' Exemptions		8675	0.00	0.00	0.00	.a. 14 <b>0.00</b>	1000 00 00 00 00 2000 00 00 00 00 00 00 00 00 00 00 00 00	1 g = 30 E 2 d 1 d 1 d 1 d 1 d 1 d 1 d 1 d 1 d 1 d
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				PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF		
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590					7447	
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590				va 496 Va 25 179		
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	350,000.00	350,000.00	1,122,226.00	350,000.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			1,257,671.00	1,257,671.00	1,122,226.00	1,257,671.00	0,00	0.0%
OTHER LOCAL REVENUE							e in America	
Other Local Revenue			To de la Prints.					
County and District Taxes								
Other Restricted Levies		0045	A COLUMN TO SERVICE SE		0.00			200 / 46 3 644 9 645 (20)
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							2.00	0.00/
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0,00	0.0%
Other  Community Redevelopment Funds Not Subject to LCFF Deduction		8622 8625	0.00	0.00	0.00	0.00 0.00	0.00	0.0%
Penalties and Interest from Delinquent			U.GO	0.00	0.00 <sub>3</sub>	No. 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	Profession Value, etc.	aus shi txii
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	1,000,000.00	1,000,000.00	236,324.79	1,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0,00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	- 4 - 0.00	0.00	0.00	<b>₹ 0.00</b>	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								

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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)
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	350,000.00	350,000.00	169,899,95	350,000.00	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			Tadi Partal Malikas Zutus I			19.1 19.43 69.616		
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						la service
From JPAs	6500	8793				\$ 1.00 PM		100
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						- 229
From JPAs	6360	8793						
Other Transfers of Apportionments	****		gaysan marka		58.1 185.1 <u>(185</u>	. W., M. M. H.		
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		0700	1,350,000.00	1,350,000.00	406,224.74	1,350,000.00	0.00	0.0%
TOTAL, REVENUES			62,312,982.00	62,312,982.00	12,108,351.12	62,754,983.00	442,001,00	0.7%
CERTIFICATED SALARIES			02,012,002.00	02,012,902.00	12,100,001.12	02,704,800.00	142,001.00	0.770
Certificated Teachers' Salaries		1100	19,570,793.00	19,570,793.00	5,839,661.13	20,554,614.00	(983,821,00)	-5.0%
Certificated Pupil Support Salaries		1200	1,016,090.00	1,016,090.00	314,450.06	1,062,386.00	(46,296.00)	-4.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,892,947.00	2,892,947.00	874,992.58	3,048,532.00	(155,585.00)	-5.4%
Other Certificated Salaries		1900	1,754,747.00	1,764,747.00	499,920.10	1,785,582.00	(30,815.00)	-1.8%
TOTAL, CERTIFICATED SALARIES			25,234,577.00	25,234,577.00	7,529,023.87	26,451,094.00	(1,216,517.00)	-4.8%
CLASSIFIED SALARIES			23,234,377.00	20,204,077.00	7,020,020.07	20,401,004.00	(1,210,011.00)	-7.070
Classified Instructional Salaries		2100	1,450,617.00	1,450,617.00	85,840.06	1,439,042.00	11,575.00	0.8%
Classified Support Salaries		2200	1,942,262,00	1,942,262.00	647,183.40	2,282,647.00	(340,385.00)	-17.5%
Classified Supervisors' and Administrators'		2300	1,261,449.00	1,261,449.00	309,771.45	1,216,590.00	44,859.00	3.6%
Clerical, Technical and Office Salarles		2400	2,519,933,00	2,519,933.00	573,765.13	2,483,518.00	36,415.00	1,4%
Other Classified Salaries		2900	1,985,189.00	1,985,189.00	356,097.28	2,028,874.00	(43,685,00)	-2.2%
TOTAL, CLASSIFIED SALARIES			9,159,450.00	9,159,450.00	1,972,657.32	9,450,671.00	(291,221,00)	-3.2%
EMPLOYEE BENEFITS			,	, , , , , , , , , , , , , , , , ,				
STRS		3101-3102	4,865,186.00	4,865,186.00	1,419,304.43	5,034,048.00	(168,862.00)	-3.5%
PERS		3201-3202	2,365,510.00	2,365,510.00	583,264.43	2,220,338.00	145,172.00	6.1%
OASDI/Medicare/Alternative		3301-3302	1,005,390.00	1,005,390.00	285,161.21	1,020,652.00	(15,262.00)	-1.5%
Health and Welfare Benefits		3401-3402	3,850,659.00	3,850,659.00	1,898,073.20	4,020,248.00	(169,589.00)	-4.4%
Unemployment Insurance		3501-3502	161,555.00	161,555.00	9,200.18	165,019.00	(3,464.00)	-2.1%
Workers' Compensation		3601-3602	910,270.00	910,270.00	(126,482.35)	918,742.00	(8,472.00)	-0.9%
OPEB, Allocated		3701-3702				***************************************	52,063.00	
			308,469.00	308,469.00	0,00	256,406.00		16.9%
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%

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Daggrintion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			13,467,039.00	13,467,039.00	4,068,521,10	12 625 452 00	(169 414 00)	-1.3%
BOOKS AND SUPPLIES	<del></del>	- Canada Cara - Parte mana	13,407,039.00	13,467,039.00	4,068,521.10	13,635,453.00	(168,414.00)	-1.3%
Approved Textbooks and Core Curricula								
Materials		4100	14,350.00	14,350.00	0.00	14,350.00	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	983,419.00	1,074,919.00	525,696.13	1,074,919.00	0.00	0.0%
Noncapitalized Equipment		4400	33,758.00	33,758.00	64,147.06	33,758.00	0.00	0.0%
Food		4700	0.00	0,00	0.00	0,00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,031,527.00	1,123,027.00	589,843,19	1,123,027,00	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	158,344.00	158,344.00	73,585.51	158,344.00	0,00	0.0%
Dues and Memberships		5300	82,900.00	82,900.00	87,317.46	82,900.00	0.00	0.0%
Insurance		5400-5450	628,731.00	628,731.00	2,037,214.07	628,731.00	0,00	0.0%
Operations and Housekeeping Services		5500	1,522,000.00	1,522,000.00	529,059.43	1,522,000.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,549.00	42,549.00	13,997.39	42,549.00	0.00	0.0%
Transfers of Direct Costs		5710	(241.00)	(241.00)	0.00	(241.00)	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	1,567,714.00	1,576,664.00	963,375.70	1,510,800.00	65,864.00	4.2%
Communications		5900	140,029.00	140,029.00	29,522.78	140,029.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,142,026.00	4,150,976.00	3,734,072.34	4,085,112.00	65,864.00	1.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	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  OTHER OUTGO (excluding Transfers of			0.00	0.00	0.00	0.00	0.00	0.0%
Indirect Costs)								
Tultion								
Tuition for Instruction Under Interdistrict		7440			* *-			0.000
Attendance Agreements State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	A 007
Payments to Districts or Charter Schools  Payments to County Offices		7141 7142					0.00	0.0%
Payments to JPAs		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		, 143	0.00	0.00	0,00	0.00	0.00	0.0%
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%
PACS Einanaial Banaring Software		14-14-	0.00	0.00	0.00	0.00	0.00	0,07

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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)
To JPAs		7213	0,00	0.00	0.00	0.00	0,00	0.0%
Special Education SELPA Transfers of Apportionments			e Produktionaverskap					
To Districts or Charter Schools	6500	7221	destakted.			1 94 ATT		7
To County Offices	6500	7222				rust.		
To JPAs	6500	7223		A ANTALOGO SAN			na. Alika katalah	
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	latura di 1000 di Elemposita di 1000		No. 1 Monas antoni			
To County Offices	6360	7222						
To JPAs	6360	7223	集建铁山建设					
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				racina de la composition della				
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	The state of the s	TO SECURITY OF THE SECURITY OF		THE CONTRACTOR OF THE PARTY OF		A		
Transfers of Indirect Costs		7310	(1,084,192.00)	(1,084,192.00)	0.00	(973,515.00)	(110,677.00)	10.2%
Transfers of Indirect Costs - Interfund		7350	(120,000.00)	(120,000.00)	0.00	(149,900.00)	29,900.00	-24.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,204,192.00)	(1,204,192.00)	0.00	(1,123,415.00)	(80,777.00)	6.7%
TOTAL, EXPENDITURES			51,830,427.00	51,930,877.00	17,894,117.82	53,621,942.00	(1,691,065.00)	-3.3%
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			3.00	5.00				
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0,00	0,00	0,00	0.00	0,00	0.0%
Proceeds			THE CONTRACTOR OF THE CONTRACT					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
			1	I .	I	I	I	I

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La Habra City Elementary Orange County

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

30 66563 0000000 Form 01I G81JF1C4KG(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds					E COMMUNICATION CONTRACTOR ESTADOR CONTRACTOR DE LA PROPERTIE	THE RESIDENCE SERVICE AS THE STREET OF THE STREET AS THE S		
· ·								
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	g or 5 cm; or he could be broad to be a							//
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		0 mm // m 0 m/h 1 h m 0 m 1					(A (A - A (A - A - A - A - A - A - A - A	
Contributions from Unrestricted Revenues		8980	(11,643,579,00)	(11,643,579.00)	0.00	(12,128,659.00)	(485,080.00)	4,2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,643,579.00)	(11,643,579.00)	0.00	(12,128,659.00)	(485,080.00)	4.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,643,579.00)	(11,643,579.00)	0.00	(12,128,659,00)	(485,080,00)	4.2%

30 66563 0000000 Form 01/ G81JF1C4KG(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,329,795.00	2,329,795.00	278,825.00	2,329,795.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,990,748.00	12,990,748.00	2,404,026.00	15,085,352.00	2,094,604.00	16.1%
4) Other Local Revenue		8600-8799	4,416,067.00	4,416,067.00	77,681.98	4,663,558.00	247,491.00	5.6%
5) TOTAL, REVENUES			19,736,610.00	19,736,610.00	2,760,532.98	22,078,705.00	Carrier	iggicht (f. 344)
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,433,606.00	8,433,606.00	2,419,383.18	9,240,164.00	(806,558.00)	-9.6%
2) Classified Salaries		2000-2999	6,772,727.00	6,772,727.00	1,280,316.61	7,442,572.00	(669,845.00)	-9.9%
3) Employ ee Benefits		3000-3999	8,754,278.00	8,754,278.00	1,537,949.76	8,966,093.00	(211,815.00)	-2,4%
4) Books and Supplies		4000-4999	2,027,847.00	2,027,947.00	624,469.32	2,300,138.00	(272,191.00)	-13,4%
5) Services and Other Operating Expenditures		5000-5999	4,692,175.00	4,692,175.00	1,553,001.72	4,751,181.00	(59,006,00)	-1.3%
6) Capital Outlay		6000-6999	0.00	0.00	35,983.77	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	500,000.00	500,000.00	22,517.54	500,000.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	1,084,192.00	1,084,192.00	0,00	973,515.00	110,677.00	10.2%
9) TOTAL, EXPENDITURES			32,264,825.00	32,264,925.00	7,473,621.90	34,173,663.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,528,215.00)	(12,528,315,00)	(4,713,088.92)	(12,094,958,00)	图 经有效条件	
D. OTHER FINANCING SOURCES/USES				,	( , , , , , , , , , , , , , , , , , , ,	(	kana ja da kaja da pladija side	- 14 Japan - 1364: 31
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			VI. 100. V.					<del></del>
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	11,643,579.00	11,643,579.00	0.00	12,128,659.00	485,080.00	4.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,643,579.00	11,643,579.00	0.00	12,128,659.00		1. 174. 1. 174. 1. 174.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(884,636.00)	(884,736.00)	(4,713,088.92)	33,701.00	g an gwisalnig si	i. vidaji
F. FUND BALANCE, RESERVES		<del></del>			Policy (State of the Control of the			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,119,910.00	4, <b>1</b> 19,910.0 <b>0</b>		4,119,910.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,119,910.00	4,119,910.00		4,119,910.00	Accompanie de la	
d) Other Restatements		9796	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,119,910.00	4,119,910.00		4,119,910.00		
2) Ending Balance, June 30 (E + F1e)			3,235,274.00	3,235,174.00	in the second	4,153,611.00		
Components of Ending Fund Balance			Mills obtained		er grade says as			
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
		9712	0,00	0.00		0.00		
Stores		31 12	0,00	0,00	<b>!</b>		1 1 2 1	and the second of the second
Stores Prepaid Items		9713	0.00	0.00		0.00		

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	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)
b) Restricted		9740	3,235,274.00	3,235,174.00		4,153,611.00		
c) Committed						propries		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					an in the second of			
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			2433466	STARTERS	i Parata			
Reserve for Economic Uncertaintles		9789	0.00	0.00	474,000	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES			1	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	production (NESS)	1. 5 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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							a 12. 12. 340.	
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	lama, pharachea Nachavitya	Profession to
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes				rain ilian da akin nasa la z	en e	to a to exist included the		
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	F5.1086187544	
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				dirica alic				
(50%) Adjustment		8089	6.00 6.00	0.00	0.00	+, 0.00		
Subtotal, LCFF Sources			0.00	0,00	0.00	0.00		
LCFF Transfers	CONTROL OF THE SAME OF THE PARTY.						1 1 1	
Unrestricted LCFF								
Transfers - Current Year	0000	8091				K14		
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096		0.00	0.00	0.00		10 (1) 10 (1) 10 (1) 10 (1)
Property Taxes Transfers		8097	0.00	0,00	0.00	0.00	0.00	0.09
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0,00	0.00	0.00	0.09
FEDERAL REVENUE		, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,			
Maintenance and Operations		8110	0.00	0,00	0,00	0.00	0.00	0.09
Special Education Entitlement		8181	819,587.00	819,587.00	0.00	819,587.00	0.00	0.09
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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)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0,00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		an Éric
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	1,080,208.00	1,080,208.00	254,884.00	1,080,208.00	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	4036	8290	140,000,00	140,000,00	9,985.00	140,000.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0,00	0.00	2,744.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	150,000.00	150,000.00	11,212.00	150,000.00	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	85,000.00	85,000.00	0.00	85,000.00	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,329,795.00	2,329,795.00	278,825.00	2,329,795.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements  Lottery - Unrestricted and Instructional		8550	0.00	0.00	0.00	0.00		
Materials Tax Relief Subventions		8560	324,720.00	324,720,00	0.00	324,720,00	0,00	0.0%
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes Pass-Through Revenues from State		8576	0.00	0.00	0.00	0.00	0,00	0.0%
Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	6,600,000.00	6,600,000.00	1,960,152.00	7,000,548.00	400,548.00	6.1%
After School Education and Safety (ASES)	6010	8590	898,000.00	898,000.00	0,00	898,000.00	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%

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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)
6650 6690		/ 10 m /					WW
6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
6230	8590	0.00	0.00	0,00	0.00	0.00	0.0%
6770	8590	764,122.00	764,122.00	230,138,00	821,918.00	57,796.00	7.6%
7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other	8590	4,403,906.00	4,403,906.00	213,736.00	6,040,166.00	1,636,260.00	37.2%
		12,990,748.00	12,990,748.00	2,404,026.00	15,085,352.00	2,094,604.00	16.1%
				Water Control of Control of Control			
	8615	0.00	0,00	0.00	0.00	00,0	0.0%
	8616	0.00	0.00	0.00	0.00	0.00	0.0%
	8617	0.00	0.00	0.00	0.00	0.00	0.0%
	8618	0.00	0.00	0.00	0.00	0.00	0.0%
	8621	0,00	0.00	0.00	0.00	0.00	0.0%
	8622	0.00	0.00	0.00	0.00	0.00	0.0%
	8625	0.00	0.00	0.00	0.00	0.00	0.0%
	8629	0.00	0.00	0.00	0.00	0.00	0.0%
	8631	0.00	0.00	0.00	0.00	0.00	0,0%
	8632	0.00	0.00	0.00	0.00	0.00	0.0%
	8634	0.00	0.00	0.00	0.00	0.00	0.0%
	8639	0.00	0.00	0.00	0.00	0.00	0.0%
	8650	0,00	0,00	0,00	0.00	0.00	0.0%
	8660	0.00	0.00	0.00	0.00	0.00	0.0%
	8662	0.00	0.00	0.00	0.00	0.00	0.0%
							3,1911.592
	8671	0.00	0.00	0.00	0.00		
	8672	0.00	0.00	0.00	0.00	e e e e e e e e e e e e e e e e e e e	នាក្រុះ នៃវិទ្ធិ
	8675	0.00	0.00	0.00	0.00	0.00	0.0%
	8677	0.00	0.00	0,00	0.00	0.00	0.0%
	8681	0.00	0.00	0.00	0.00	0.00	0.0%
	8689	0.00	0.00	0.00	0.00	0.00	0.0%
					1.000 (1) 1.000 (1)	1,1,	
	8691	0.00	0.00	0.00	0.00		ire is
	8697	0.00	0.00	0.00	0.00	0.00	0.0%
	8699	778,500.00	778,500.00	24,119.83	1,025,991.00	247,491.00	31.8%
	8710	0.00	0.00	0.00	0.00	0.00	0.0%
	8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
	6650, 6690, 6696 6230 6770 7370 7210	Codes         Codes           6650, 6690, 6695         8590           6230         8590           6770         8590           7370         8590           7210         8590           All Other         8590           8616         8617           8618         8621           8622         8625           8629         8631           8632         8634           8639         8660           8660         8662           8671         8672           8675         8675           8677         8681           8639         8699           8710         8699           8710         8699	Resulted Codes         Codes         Budget (A)           8660, 6690, 6696         8590         0.00           6230         8590         764,122.00           7370         8590         0.00           7210         8590         0.00           All Other         8590         4,403,908.00           8615         0.00         12,890,748.00           8616         0.00         8617         0.00           8621         0.00         0.00           8622         0.00         0.00           8623         0.00         0.00           8634         0.00         0.00           8639         0.00         0.00           8660         0.00         0.00           8671         0.00         0.00           8639         0.00         0.00           8631         0.00         0.00           8631         0.00         0.00           8632         0.00         0.00           8631         0.00         0.00           8632         0.00         0.00           8633         0.00         0.00           8660         0.00         0.00	Result	Codes	Codes         Budget (A)         Operating Budget (B)         Date (C)         Year Totals (C)           6660, 8690, 8690         8590         0.00         0.00         0.00         0.00         0.00           6230         8590         764,122.00         764,122.00         230,138.00         821,918.00         0.00         <	Codes         Codes         Budget (A)         Oporating (Budget (B)         Date (C)         Year Totals (C) (E)         Col B A D (E)           0680, 6890, 6890         8590         0.0

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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)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0,0%
From County Offices	6500	8792	3,637,567.00	3,637,567.00	53,562,15	3,637,567.00	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	0.09
Other Transfers of Apportionments					,			
From Districts or Charter Schools	All Other	8791	0,00	0.00	0.00	0,00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0,00	0,00	0,00	0.09
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			4,416,067.00	4,416,067,00	77,681,98	4,663,558.00	247,491.00	5.69
TOTAL, REVENUES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		19,736,610.00	19,736,610.00	2,760,532.98	22,078,705.00	2,342,095.00	11.99
CERTIFICATED SALARIES		-100:1//8 /6 -0 1118 /6 11 W 31 W W	10,700,010.00	13,100,010.00	2,700,002,00	22,010,100.00	2,072,000.00	11107
Certificated Teachers' Sataries		1100	6,199,223.00	6,199,223.00	1,753,087.09	7,018,477.00	(819,254.00)	-13.29
Certificated Pupil Support Salaries		1200	1,201,243,00	1,201,243,00	371,645.72	1,243,863,00	(42,620,00)	-3.59
Certificated Supervisors' and Administrators'			1,201,240,00	1,201,240,00	011,040.12	1,240,000,00	(42,020,00)	-0.07
Salaries		1300	616,182.00	616,182.00	146,661,37	520,494.00	95,688.00	15.5%
Other Certificated Salaries		1900	416,958.00	416,958.00	147,989.00	457,330.00	(40,372.00)	-9.79
TOTAL, CERTIFICATED SALARIES			8,433,606.00	8,433,606.00	2,419,383.18	9,240,164.00	(806,558.00)	-9.69
CLASSIFIED SALARIES							77 77.9. 97.10 - 17.10 - 17.10 - 17.10 - 17.10 - 17.10 - 17.10 - 17.10 - 17.10 - 17.10 - 17.10 - 17.10 -	
Classified Instructional Salaries		2100	3,771,286.00	3,771,286.00	606,458.79	4,512,761.00	(741,475.00)	-19.7%
Classified Support Salaries		2200	1,577,576.00	1,577,576.00	348,082.64	1,595,646.00	(18,070.00)	-1.1%
Classified Supervisors' and Administrators'		2300						00.10
Salaries			339,229.00	339,229.00	62,643.68	249,751.00	89,478.00	26.49
Clerical, Technical and Office Salaries		2400	699,029.00	699,029.00	145,492.26	723,951.00	(24,922.00)	-3.69
Other Classified Salaries		2900	385,607.00	385,607.00	117,639,24	360,463.00	25,144.00	6.5%
TOTAL, CLASSIFIED SALARIES			6,772,727.00	6,772,727.00	1,280,316.61	7,442,572.00	(669,845.00)	-9.9%
EMPLOYEE BENEFITS						,		
STRS		3101-3102	4,577,526.00	4,577,526.00	539,468.63	4,759,011.00	(181,485.00)	-4.09
PERS		3201-3202	1,760,268.00	1,760,268.00	325,765.47	1,447,016.00	313,252,00	17.8%
OASDI/Medicare/Alternative		3301-3302	541,542.00	541,542.00	147,866.41	583,681.00	(42,139.00)	-7.89
Health and Welfare Benefits		3401-3402	1,436,506.00	1,436,506.00	396,248.81	1,698,524.00	(262,018.00)	-18.29
Unemployment Insurance		3501-3502	66,249.00	66,249.00	2,118.09	71,451.00	(5,202.00)	-7.99
Workers' Compensation		3601-3602	372,187.00	372,187.00	126,482.35	406,410.00	(34,223.00)	-9.29
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, EMPLOYEE BENEFITS		······	8,754,278.00	8,754,278.00	1,537,949.76	8,966,093.00	(211,815.00)	-2.49
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	300,000.00	300,000.00	74,149.72	300,000.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	1,464,281.00	1,464,381.00	516,770.27	1,736,572.00	(272,191.00)	-18.69
Noncapitalized Equipment		4400	263,566.00	263,566.00	33,549,33	263,566.00	0,00	0.09
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			2,027,847.00	2,027,947.00	624,469.32	2,300,138,00	(272,191.00)	-13,49

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30 66563 0000000 Form 01I G81JF1C4KG(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING		· · · · · · · · · · · · · · · · · · ·						
EXPENDITURES								
Subagreements for Services		5100	902,000.00	902,000.00	0.00	902,000.00	0.00	0.0%
Travel and Conferences		5200	19,546,00	19,546,00	3,339.40	19,546,00	0,00	0.0%
Dues and Memberships		5300	8,000.00	8,000.00	5,465.64	8,000,00	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	1,172,00	0,00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,036.00	53,036.00	14,124.56	53,036.00	0.00	0.0%
Transfers of Direct Costs		5710	241.00	241.00	0.00	241.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,709,352.00	3,709,352.00	1,528,900.12	3,768,358.00	(59,006.00)	-1.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,692,175.00	4,692,175.00	1,653,001.72	4,751,181.00	(59,006.00)	-1.3%
CAPITAL OUTLAY	TO SECURE SHAPE AND ADDRESS OF THE SECURITY OF							
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	35,983.77	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	35,983.77	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				STREET,	(And the State of	And	Camada (1997)	
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	500,000.00	500,000.00	22,517.54	500,000.00	0.00	0.0%
State Special Schools Tuition, Excess Costs, and/or Deficit		7130	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
ROC/P Transfers of Apportionments							-	
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0,00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09

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Description	Resource Codes	Object Godes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		1200	0.00	0.00	0.00	0.00	0,00	0.07
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers		7400	0.00	0.00	0.00	0.00	0.00	0.07
of Indirect Costs)			500,000.00	500,000.00	22,517.54	500,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,084,192.00	1,084,192.00	0.00	973,515.00	110,677.00	10.29
Transfers of indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,084,192.00	1,084,192.00	0.00	973,515.00	110,677.00	10.29
TOTAL, EXPENDITURES			32,264,825.00	32,264,925.00	7,473,621.90	34,173,663.00	(1,908,738.00)	-5.99
INTERFUND TRANSFERS					The second secon	**************************************	,	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and						nestro mediational		
Redemption Fund		8914	0.00	0.00	0,00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0,00	0.00	0,00	0,00	0.09
INTERFUND TRANSFERS OUT					V. V.		V100	
To: Child Development Fund		7811	0.00	0.00	0.00	0,00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0,00	0,00	0,00	0,09
To: Cafeteria Fund		7616	0.00	0.00	0,00	0,00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		1010	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES			Q10.00	0.00	0.00	0.00	0,00	
SOURCES					andre de la company		i de l'ajourne. L'alemante de l'ajourne de l	Shary Balay
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds			. Ext. dr. trus (B. M. E. A. C. E. E. C. E. E. C. E. E. C. E. C. E. C. E. E. C. E. E. C. E. E. C. E. C. E. E. C. E. E. C. E. E. C.	MACHINETICS OF PROPERTY OF STREET	Balasa kenye matina	The control sector	particular, a contractor de	People State Commission (1995)
Proceeds from Disposal of Capital Assets		8953	0,00	0.00	0.00	0.00	0.00	0.09
Other Sources				V- VV		*****		2101
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds			0,00	0,00	0.00	0.00	0.00	0.07
Proceeds from Certificates of		8971	0.00	2.00	0.00	0.00	0.00	0.00
Participation Proceeds from Leases		8972	0.00	0,00	0.00	0.00	0.00	0.09
			0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from SBITAs		8974	0,00	0,00	0.00	0.00	0.00	0.09
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

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La Habra City Elementary Orange County

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

30 66563 0000000 Form 011 G81JF1C4KG(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	TO THE RESERVE TO A STREET OF THE STREET OF					<u></u>		
Contributions from Unrestricted Revenues		8980	11,643,579.00	11,843,579.00	0.00	12,128,659.00	485,080.00	4.2%
Contributions from Restricted Revienues		8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			11,643,579.00	11,643,579.00	0.00	12,128,659.00	485,080.00	4.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,643,579.00	11,643,579.00	0.00	12,128,659.00	(485,080.00)	-4.2%

File: Fund-Ai, Version 7

# 2025-26 First 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	59,705,311.00	59,705,311.00	10,579,900.38	60,147,312.00	442,001.00	0.7%
2) Federal Revenue		8100-8299	2,329,795.00	2,329,795.00	278,825.00	2,329,795.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,248,419,00	14,248,419.00	3,526,252,00	16,343,023.00	2,094,604.00	14,7%
4) Other Local Revenue		8600-8799	5,766,067,00	5,766,067.00	483,906.72	6,013,558.00	247,491.00	4.3%
5) TOTAL, REVENUES			82,049,592.00	82,049,592.00	14,868,884.10	84,833,688.00		12 Juliu
B. EXPENDITURES		· · · ·	CAIG TO GOOD TO	OMJO 10,00MICO	1 1/000/00 11 10	011000100100		
Certificated Salaries		1000-1999	33,668,183.00	33,668,183.00	9,948,407.05	35,691,258.00	(2,023,075.00)	-6.0%
Classified Salaries		2000-2999	15,932,177.00	15,932,177.00	3,252,973.93	16,893,243.00	(961,066.00)	-6.0%
3) Employee Benefits		3000-3999	22,221,317.00	22,221,317.00	5,606,470.86	22,601,546.00	(380,229,00)	-1.7%
4) Books and Supplies		4000-4999	3,059,374.00	3,150,974.00				-8.69
5) Services and Other Operating		4000-4888	3,059,374.00	3,100,974.00	1,214,312.51	3,423,165.00	(272,191.00)	-0.07
Expenditures		5000-5999	8,834,201.00	8,843,151.00	5,287,074.06	8,836,293.00	6,858.00	0.1%
6) Capital Outlay		6000-6999	0.00	0.00	35,983.77	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of		7100-7299						
Indirect Costs)		7400-7499	500,000.00	500,000.00	22,517.54	500,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(120,000.00)	(120,000.00)	0.00	(149,900.00)	29,900.00	-24.9%
9) TOTAL, EXPENDITURES	*****	4.	84,095,252.00	84,195,802.00	25,367,739.72	87,795,605.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	M***	:	(2,045,660.00)	(2,146,210.00)	(10,498,855.62)	(2,961,917.00)		
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	0.09
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		7-	0.00	0.00	0.00	0.00		e i i i e b Manadajaj
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		;	(2,045,660.00)	(2,146,210.00)	(10,498,855.62)	(2,961,917.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,155,823.00	26,155,823.00		25,982,478.00	(173,345.00)	-0.79
		0800		0.00	4.665 PROFE (20.1)	0.00	0.00	0.09
b) Audit Adjustments		9793	0.00		[] [15] [15] [15] [15] [15] [15]			and the second section of the
b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		9793	26,155,823.00	26,155,823.00		25,982,478.00		av ivada 4. Si
		9793 9795				25,982,478.00 0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			26,155,823.00	26,155,823.00				0.09
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +			26,155,823.00 0.00	26,156,823.00 0.00		0.00		0.09
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)			26,155,823.00 0.00 26,155,823.00	26,456,823.00 0.00 26,155,823.00		0.00 25,982,478.00		0.0
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)			26,155,823.00 0.00 26,155,823.00	26,456,823.00 0.00 26,155,823.00		0.00 25,982,478.00		0.0
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Baiance (F1c + F1d) 2) Ending Baiance, June 30 (E + F1e) Components of Ending Fund Balance			26,155,823.00 0.00 26,155,823.00	26,456,823.00 0.00 26,155,823.00		0.00 25,982,478.00		0.0
<ul> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> <li>e) Adjusted Beginning Baiance (F1c + F1d)</li> <li>2) Ending Baiance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> </ul>		9795	26,155,823.00 0.00 26,155,823.00 24,110,163.00	26,155,823.00 0.00 26,155,823.00 24,009,613.00		0.00 25,982,478.00 23,020,561.00		0.09
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash		9795 9711	26,155,823.00 0.00 26,155,823.00 24,110,163.00 25,000.00	26,156,823.00 0.00 26,155,823.00 24,009,613.00 25,000.00		0.00 25,982,478.00 23,020,561.00 25,000.00		0.09

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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)
b) Restricted		9740	3,235,274.00	3,235,174.00		4,153,611.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0,00		0,00		
Other Commitments		9760	18,060,670.00	18,136,582.00		16,118,081.00		
District Standard Reserve	0000	9760	14,842,786.00					
Enrollment Decline Reserve	0000	9760	2,000,000.00					
Salary Increase Commitment	0000	9760	1,217,884.00					
District Standard Reserve	0000	9760	,,2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14,745,353.00	i de la companya da la companya da La companya da la companya da	÷		V.
Enrollment Decline Reserve	0000	9760		2,000,000.00				
Salary Increase Commitment	0000	9760		1,217,884.00			Markey Co.	
District Standard Reserve	0000	9760		,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12,900,197.00	i. Bilginalegyaturat.	si tu
Enrollment Decline Reserve	0000	9760				2,000,000.00		
Salary Increase Commitment	0000	9760				1,217,884.00		11. 14.
d) Assigned						,,,,		
Other Assignments		9780	0.00	0.00		0,00		
e) Unassigned/Unappropriated						V		
Reserve for Economic Uncertainties		9789	2,525,874.00	2,522,857.00		2,633,869.00		
Unassigned/Unappropriated Amount		9790	173,345.00	0.00		0.00		
_CFF SOURCES			<u> </u>		<u>, 1 - 1 - 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</u>		1 1 1 1 1 1 1	<u> </u>
Principal Apportionment								
State Aid - Current Year		8011	31,750,676.00	31,750,676.00	9,301,778.00	31,925,080.00	174,404.00	0.5
Education Protection Account State Aid -					***************************************		700 F F F F F F F F F F F F F F F F F F	
Current Year		8012	800,240.00	800,240.00	204,682.00	800,240.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions								
Homeowners' Exemptions		8021	71,833.00	71,833.00	0.00	0.00	(71,833.00)	-100.0
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			*MINISTER CONTROL OF PROCESSING PROCESSING STATES AND ADDRESS OF S		THE PERSON NAMED IN COLUMN ASSESSMENT ASSESS			
Secured Roll Taxes		8041	19,163,379.00	19,163,379.00	0.00	19,502,809.00	339,430.00	1.8
Unsecured Roll Taxes		8042	630,494.00	630,494.00	311,140.42	630,494.00	0.00	0.0
Prior Years' Taxes		8043	287,602,00	287,602.00	310,244.97	287,602.00	0,00	0.0
Supplemental Taxes		8044	639,891.00	639,891.00	216,107.99	639,891.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	4,758,468.00	4,758,468.00	235,947.00	4,758,468.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	1,602,728.00	1,602,728.00	0.00	1,602,728.00	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			59,705,311.00	59,705,311.00	10,579,900.38	60,147,312.00	442,001.00	0.1
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0,00	0.00	0.00	0.00	0,00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0,00	0.00	0,00	0.00	0,00	0.0

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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)
Transfers to Charter Schools in Lieu of					garan ang ang paggang ann ay ang	er stadenskapen av forestaden har mendelskapen men sjærtaden staden og er		MAN
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			59,705,311.00	59,705,311.00	10,579,900.38	60,147,312.00	442,001.00	0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0,00	0.00	0.00	0.00	0,0%
Special Education Entitlement		8181	819,587.00	819,587.00	0.00	819,587.00	0.00	0.0%
Special Education Discretionary Grants		8182	30,000.00	30,000,00	0.00	30,000.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0,00	0,00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0,00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0,00	0.0%
Flood Control Funds		8270	0,00	0.00	0.00	0,00	0,00	0.0%
Wildlife Reserve Funds		8280	0.00	0,00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0,00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,080,208.00	1,080,208.00	254,884.00	1,080,208.00	0.00	0.0%
Title I, Part D, Local Dellnquent Programs	3025	8290	0.00	0.00	0,00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	140,000.00	140,000.00	9,985.00	140,000.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	2,744.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	150,000.00	150,000.00	11,212.00	150,000.00	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	85,000.00	85,000.00	0.00	85,000.00	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,329,795.00	2,329,795.00	278,825.00	2,329,795.00	0.00	0.0%
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	0.00	0.00	0.00	0,00	0,00	0.0%
Mandated Costs Relmbursements		8560	151,311.00	151,311.00	0.00	151,311.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,081,080.00	1,081,080.00	0.00	1,081,080.00	0.00	0.0%
Tax Rellef Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
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	6,600,000,00	6,600,000.00	1,960,152.00	7,000,548.00	400,548.00	6.1%
After School Education and Safety (ASES)	6010	8590	898,000.00	898,000.00	0.00	898,000.00	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	764,122.00	764,122.00	230,138.00	821,918.00	57,796.00	7.6%
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	4,753,906,00	4,753,906.00	1,335,962,00	6,390,166,00	1,636,260.00	34,49
TOTAL, OTHER STATE REVENUE			14,248,419.00	14,248,419.00	3,526,252.00	16,343,023.00	2,094,604.00	14.79
OTHER LOCAL REVENUE	// - // 11 /- 11 <sup>1</sup> /1 - 1 <sup>1</sup> /1 - 1 // 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1		.,,,,		2,,	1010101010	_,	
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	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0,00	0.00	0.00	0.00	0,00	0.09
Sales							***************************************	72.007/1/2010/1
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	1,000,000.00	1,000,000.00	236,324.79	1,000,000.00	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			and accounty the construction of the construction of					
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0,00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								V

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File: Fund-Ai, Version 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)
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,128,500.00	1,128,500,00	194,019.78	1,375,991.00	247,491,00	21.9%
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		3.3, 3.33	0.00	0.00	0.00	0.00	0,00	0.070
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	3,637,567.00	3,637,567.00	53,562,15	3,637,567.00	0.00	0.0%
From JPAs	6500	8793	0.00	0,00	0.00	0.00	0.00	0.0%
ROC/P Transfers	2000	5755		0,00	0.00	0.00	0.00	0.070
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	0000	0100	V.00	0.00	0.00	V.VV	0.00	0.070
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	All Other	8799					0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0799	0.00	0.00	0.00	0.00		
			5,766,067.00	5,766,067.00	483,906.72	6,013,558.00	247,491.00	4.3%
TOTAL, REVENUES			82,049,592.00	82,049,592.00	14,868,884.10	84,833,688.00	2,784,096.00	3.4%
CERTIFICATED SALARIES		4400	05 770 040 00	05 770 040 00	7 500 740 00	07 570 004 00	// 000 07F 00\	-7.0%
Certificated Teachers' Salaries		1100	25,770,016.00	25,770,016.00	7,592,748.22	27,573,091.00	(1,803,075.00)	
Certificated Pupil Support Salaries		1200	2,217,333.00	2,217,333.00	686,095.78	2,306,249.00	(88,916.00)	-4.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,509,129.00	3,509,129.00	1,021,653.95	3,569,026.00	(59,897.00)	-1.7%
Other Certificated Salaries		1900	2,171,705.00	2,171,705.00	647,909.10	2,242,892,00	(71,187.00)	-3.3%
TOTAL, CERTIFICATED SALARIES			33,668,183.00	33,668,183.00	9,948,407.05	35,691,258.00	(2,023,075.00)	-6.0%
CLASSIFIED SALARIES								, , , , , , , , , , , , , , , , , , ,
Classified Instructional Salaries		2100	5,221,903.00	5,221,903.00	692,298.85	5,951,803.00	(729,900.00)	-14.0%
Classified Support Salaries		2200	3,519,838.00	3,519,838.00	995,266.04	3,878,293.00	(358,455.00)	-10.2%
Classified Supervisors' and Administrators' Salaries		2300	1,600,678.00	1,600,678.00	372,415.13	1,466,341.00	134,337.00	8.4%
Clerical, Technical and Office Salaries		2400	3,218,962.00	3,218,962.00	719,257.39	3,207,469.00	11,493.00	0.4%
Other Classified Salaries		2900	2,370,796.00	2,370,796.00	473,736.52	2,389,337.00	(18,541.00)	-0.8%
TOTAL, CLASSIFIED SALARIES			15,932,177.00	15,932,177.00	3,252,973.93	16,893,243.00	(961,066.00)	-6.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,442,712.00	9,442,712.00	1,958,773.06	9,793,059.00	(350,347,00)	-3.7%
PERS		3201-3202	4,125,778.00	4,125,778.00	909,029.90	3,667,354.00	458,424.00	11.1%
OASDI/Medicare/Alternative		3301-3302	1,546,932.00	1,546,932.00	433,027.62	1,604,333.00	(57,401.00)	-3.7%
Health and Welfare Benefits		3401-3402	5,287,165.00	5,287,165.00	2,294,322.01	5,718,772.00	(431,607.00)	-8.2%
Unemployment Insurance		3501-3502	227,804.00	227,804.00	11,318.27	236,470.00	(8,666.00)	-3.89
Workers' Compensation		3601-3602	1,282,457.00	1,282,457.00	0.00	1,325,152.00	(42,695,00)	-3.39
OPEB, Allocated		3701-3702	308,469.00	308,469.00	0.00	256,406.00	52,063.00	16.9%
		3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees				. 17.5311	. 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)
TOTAL, EMPLOYEE BENEFITS			22,221,317.00	22,221,317.00	5,606,470.86	22,601,546.00	(380,229.00)	-1.7%
BOOKS AND SUPPLIES	<u>, , , , , , , , , , , , , , , , , , , </u>	<u> </u>						· · · · · · · · · · · · · · · · · · ·
Approved Textbooks and Core Curricula Materials		4100	314,350.00	314,350.00	74,149.72	314,350.00	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	2,447,700.00	2,539,300.00	1,042,466.40	2,811,491.00	(272,191.00)	-10.7%
Noncapitalized Equipment		4400	297,324.00	297,324.00	97,696.39	297,324.00	0.00	0.0%
Food		4700	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,059,374.00	3,150,974,00	1,214,312.51	3,423,165.00	(272,191.00)	-8.6%
SERVICES AND OTHER OPERATING EXPENDITURES	<u>,</u>							
Subagreements for Services		5100	902,000.00	902,000.00	0.00	902,000.00	0,00	0.0%
Travel and Conferences		5200	177,890.00	177,890.00	76,924.91	177,890.00	0,00	0.0%
Dues and Memberships		5300	90,900.00	90,900.00	92,783.10	90,900.00	0.00	0.0%
Insurance		5400-5450	628,731.00	628,731.00	2,037,214.07	628,731.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,522,000.00	1,522,000.00	530,231.43	1,522,000.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	95,585.00	95,585.00	28,121.95	95,585.00	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	5,277,066.00	5,286,016.00	2,492,275.82	5,279,158.00	6,858.00	0.1%
Communications		5900	140,029.00	140,029,00	29,522.78	140,029.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,834,201.00	8,843,151.00	5,287,074.06	8,836,293.00	6,858,00	0.1%
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	35,983.77	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 OTHER OUTGO (excluding Transfers of			0.00	0.00	35,983.77	0.00	0,00	0.0%
Indirect Costs) Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	500,000.00	500,000.00	22,517.54	500,000.00	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%

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File: Fund-Ai, Version 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)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments		1213	0.00	0.00	0.00	0.00	0.00	0.07
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	0.09
ROC/P Transfers of Apportionments			V. 40	0.00	0.00	0.00	0.00	0,0
To Districts or Charter Schools	6360	7221	0.00	0.00	0,00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0,00	0.00	0,00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0,00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	All Other	7281-7283		~~~~ · · · · · · · · · · · · · · · · ·		······································	),,/	
All Other Transfers Out to All Others			0.00	0,00	0.00	0,00	0.00	0.0
		7299	0.00	0.00	0,00	0.00	0.00	0.0
Debt Service		7400	0.00	0.00		0.00	0.00	
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)			500,000.00	500,000.00	22,517.54	500,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							The second second	* 1
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(120,000.00)	(120,000.00)	0.00	(149,900.00)	29,900.00	-24.9
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(120,000.00)	(120,000.00)	0.00	(149,900.00)	29,900.00	-24.9
TOTAL, EXPENDITURES			84,095,252.00	84,195,802.00	25,367,739.72	87,795,605.00	(3,599,803.00)	-4.3
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			CONTROL OF	(				
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				······································	TOTAL CONTRACT AND ASSESSMENT ASSESSMENT AND ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT AND ASSESSMENT AS			
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: Cafeterla 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		<del></del>						
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							<u> </u>	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0

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File: Fund-Ai, Version 7

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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)
Long-Term Debt Proceeds			THE RESERVE OF THE STATE OF THE	an estimat established that same as a same as a same state, these same same state.	etha a filo difficial files storic diffile two well as a segment of filed and filed and a segment	**************************************	w	
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						77.50.50.50.50.50.50.50.50.50.50.50.50.50.	100/2007 a mil 20020 dubatent ne entre de central e	<u> </u>
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)	N TO STANDARD AND A STANDARD A STANDARD AND A STANDARD A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD A STANDARD AND A STANDARD AND A STANDARD A STANDARD AND A ST		0.00	0.00	0.00	0.00	0.00	0.0%

## La Habra City Elementary Orange County

#### First Interim General Fund Exhibit: Restricted Balance Detail

30 66563 0000000 Form 01I G81JF1C4KG(2025-26)

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	937,963.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	1,246,098.00
6300	Lottery: Instructional Materials	365,686.00
6547	Special Education Early Intervention Preschool Grant	92,302.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	153,396.00
7810	Other Restricted State	27,075,00
9010	Other Restricted Local	1,331,091.00
Total, Restricted Bala	ance	4,153,611.00

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	491,000.00	491,000.00	12,602.00	671,000.00	180,000.00	36.7%
5) TOTAL, REVENUES			491,000.00	491,000.00	12,602.00	671,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	291,261.00	291,261.00	98,858.62	402,327.00	(111,066.00)	-38.19
3) Employee Benefits		3000-3999	119,330.00	119,330.00	0.00	121,270.00	(1,940.00)	-1.69
4) Books and Supplies		4000-4999	7,000.00	7,000.00	1,682.13	7,000.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	72,700.00	72,700.00	1,555.41	139,694.00	(66,994.00)	-92.29
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-					0.00	
0) 00, 0 / 7 / 7 / 7		7499	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	0.09
9) TOTAL, EXPENDITURES			490,291.00	490,291.00	102,096.16	670,291.00	- 20si 0.142#	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			709.00	709.00	(89,494.16)	709,00		Uta z≢nik∮ t
D. OTHER FINANCING SOURCES/USES							tuin -	
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0,00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00 0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			709.00	709,00	(89,494.16)	709.00	1 -1 -1 -11	
F. FUND BALANCE, RESERVES					134			<u> </u>
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	98,699.00	98,699.00		98,699.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			98,699.00	98,699.00		98,699.00		11/15
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,699.00	98,699.00	1 1 1 1 1	98,699.00		10 00 00 00 00 00 00 00 00 00 00 00 00 0
2) Ending Balance, June 30 (E + F1e)			99,408.00	99,408.00		99,408.00		
Components of Ending Fund Balance					DVP - kg			
a) Nonspendable					liva.			
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	Min de la	
All Others		9719	0.00	0.00		0.00	gwija ni mining san	g 1 1
b) Restricted		9740	92,071.00	92,071.00		92,071.00	** 	
c) Committed		7740	02,07 1.00	σε,υτι.υυ		82,071.00		
Stabilization Arrangements		0750	0.00	0.00	MG 45	regretario del del constitución de la constitución		
Other Commitments		9750	0.00	0.00		0.00	1 64. 13.13	
d) Assigned		9760	0.00	0.00		0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			1		<ul><li>位于京屋等等依據區</li></ul>		Michigan Color	1000

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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)
e) Unassigned/Unappropriated						:.2 * * * * *		11 15 N
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00	i shri i	11 11
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0,00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	0,00	0.00	0.00	0,00	0.00	0.0
All Other Federal Revenue	Ali Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE						·		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Child Development Apportionments		8530	0.00	0.00	0,00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	6,000.00	6,000.00	4,182.32	6,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0,00	0.0
Fees and Contracts								
Child Development Parent Fees		8673	485,000.00	485,000.00	8,419.68	665,000.00	180,000.00	37.1
Interagency Services		8677	0.00	0.00	0.00	0.00	0,00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0,00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	. 0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			491,000.00	491,000.00	12,602.00	671,000.00	180,000.00	36.7
TOTAL, REVENUES			491,000.00	491,000.00	12,602.00	671,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0,0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0,00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0,00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0,00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	101,261.00	101,261.00	25,779.20	101,261.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	190,000.00	190,000.00	73,079.42	301,066.00	(111,066.00)	-58.5
TOTAL, CLASSIFIED SALARIES			291,261.00	291,261.00	98,858.62	402,327.00	(111,066.00)	-38 <b>.</b> 1
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	63,035.00	63,035.00	0.00	66,217.00	(3,182.00)	-5.0

SACS Financial Reporting Software -SACS V14

File: Fund-Bi, Version 6

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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 Colum B & D (F)
OASDI/Medicare/Alternative		3301-3302	23,245.00	23,245.00	0.00	22,384.00	861.00	3.7
Health and Welfare Benefits		3401-3402	21,943.00	21,943.00	0.00	22,294.00	(351.00)	-1.6
Unemployment Insurance		3501-3502	1,678.00	1,678.00	0.00	1,568.00	110.00	6.6
Workers' Compensation		3601-3602	9,429.00	9,429.00	0.00	8,807.00	622.00	6.6
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			119,330.00	119,330.00	0.00	121,270.00	(1,940.00)	-1.6
BOOKS AND SUPPLIES	Strate	- ·						2.55
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	7,000.00	7,000.00	1,682.13	7,000.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		-1700	7,000.00	7,000.00	1,682.13	7,000.00	0.00	
SERVICES AND OTHER OPERATING EXPENDITURES	W.C.		1,000,00	7,000.00	1,002.13	7,000.00	0.00	0.0
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences		5200		-			0.00	0.0
Dues and Memberships		5300	1,200.00	1,200.00	300.00	1,200.00	0.00	0.0
Insurance			0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5400-5450	0.00	0,00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5500	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5600	0.00	0.00	0.00	0.00	0.00	0.0
		6710	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			China Tomoconavan	stread for a constitution of the first	Na Anna Anna ann an Anna	45 CT - 070 00 00 00 00 00 00 00 00 00	20 21 21 21 21 21 21 21 21 21 21 21 21 21	V02001.6400
Operating Expenditures		5800	71,500.00	71,500.00	1,255.41	138,494.00	(66,994.00)	-93.7
Communications		5900	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			72,700.00	72,700.00	1,555.41	139,694.00	(66,994.00)	-92,2
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0,00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		10000	0.00	0.00	0.00	0.00	0,00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								5.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0,00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	2.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		1000	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			490,291.00	490,291.00	102,096.16	670,291.00	UNITED A TOTAL	

SACS Financial Reporting Software -

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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)
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0,00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			!					
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0,00	0,00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				or appear (1889)	And Editor	Dilingits :	Kush Islan	aller Bellian
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	-0.80	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			K- H-1 H-2 H-2 (-2)					1
(a - b + c - d + e)			0.00	0.00	0.00	0,00		

La Habra City Elementary Orange County

#### 2025-26 First Interim Child Development Fund Restricted Detail

306656300000000 Form 12I G81JF1C4KG(2025-26)

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	92,071.00
Total, Restricted Balance	е	92,071.00

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		, ,		esta ti	,			
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	2,400,000.00	2,400,000,00	0.00	2,400,000.00	0,00	0.09
3) Other State Revenue		8300-8599	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	0.09
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	47,292.06	100,000.00	0.00	0.09
5) TOTAL, REVENUES			4,200,000.00	4,200,000.00	47,292.06	4,200,000.00		Ağı:
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.04
2) Classified Salaries		2000-2999	1,361,426.00	1,361,426.00	294,150.19	1,353,512.00	7,914.00	0.69
3) Employee Benefits		3000-3999	585,540.00	585,540.00	0.00	578,237.00	7,303.00	1.29
4) Books and Supplies		4000-4999	2,055,000.00	2,055,000.00	413,674.86	2,055,000.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	166,300.00	166,300.00	30,814.08	181,517.00	(15,217.00)	-9.29
6) Capital Outlay		6000-6999	100,000.00	100,000.00	4,102.35	100,000.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0,00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	120,000.00	120,000.00	0.00	149,900.00	(29,900.00)	-24.99
9) TOTAL, EXPENDITURES		1300-1355	4,388,266.00	4,388,266.00	742,741.48	4,418,166.00	(28,800.00)	-24.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(188,266.00)	(188,266.00)	(695,449.42)	(218,166.00)		
D. OTHER FINANCING SOURCES/USES			(100,200,00)	(100,200,00)	(000,110.12)	(210,100,00)		
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		7000 1020	0.00	0.00	0.00	0.00	0.00	0.0
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)			(188,266,00)	(188,266,00)	(695,449.42)	(218,166.00)		
F. FUND BALANCE, RESERVES			(100,200,00)	(100,200,00)	(000,440.42)	(210,100.00)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,024,277.00	4,024,277.00		4,024,277.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		9195	4,024,277.00	4,024,277.00		4,024,277.00	0.00	14.2
d) Other Restatements		9795	0.00	0.00	Petro Prom	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0100	4,024,277.00	4,024,277.00		4,024,277.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			3,836,011.00	3,836,011.00	KEANT S	3,806,111.00	ercies III.	ir defa
Components of Ending Fund Balance			0,000,011.00	0,000,011.00		0,000,111.00		
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		(A)
b) Restricted		9740	3,836,011.00	3,836,011.00	COARDADASE F.S. CARAGO DO GAS	3,806,111.00	i enskaladis (s. 45 Eksteration	
c) Committed		22.10	1,200,071100	3,225,07,000		#141254.59362		
·		9750	0.00	0.00		0.00		
				Company Control GAVO :	<ul> <li>7 (2) (2) (2)</li> </ul>	. 0.00		
Stabilization Arrangements Other Commitments		9760	0,00	0.00	egy (end)	0.00	2.3	

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Printed: 12/2/2025 9:54 AM<sup>158</sup>

Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00	s Navy	0.00		Tide (A)
e) Unassigned/Unappropriated						The second second	3.3	
Reserve for Economic Uncertainties		9789	0.00	0.00	,	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE			-					
Child Nutrition Programs		8220	2,400,000.00	2,400,000,00	0.00	2,400,000.00	0.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, FEDERAL REVENUE			2,400,000.00	2,400,000.00	0.00	2,400,000.00	0.00	0.0
OTHER STATE REVENUE				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-, //,		H
Child Nutrition Programs		8520	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	0.0
OTHER LOCAL REVENUE			.,. 20,000.00	.,,	0.00	1,150,000,00	0.00	0.0
Sales							<u>'</u>	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00				1
Leases and Rentals		8650			0.00	0.00	0.00	0.0
Interest			0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8660	100,000.00	100,000.00	47,292.06	100,000.00	0.00	0.0
Fees and Contracts		8662	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue		•						
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	47,292.06	100,000.00	0.00	0.0
OTAL, REVENUES			4,200,000.00	4,200,000.00	47,292.06	4,200,000.00		\$250
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0,00	0.00	0.00	0,0
CLASSIFIED SALARIES								
Classifled Support Salaries		2200	998,202.00	998,202.00	206,197.09	996,058.00	2,144.00	0.2
Classified Supervisors' and Administrators' Salaries		2300	266,928.00	266,928.00	63,879.00	261,158.00	5,770.00	2.2
Clerical, Technical and Office Salaries		2400	96,296.00	96,296.00	24,074.10	96,296.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			1,361,426,00	1,361,426.00	294,150.19	1,353,512.00	7,914.00	0.6
MPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	315,074.00	315,074.00	0.00	318,197.00	(3,123,00)	-1.0
OASDI/Medicare/Alternative		3301-3302	99,954.00	99,954.00	0.00	99,827.00	127.00	0.1
Health and Welfare Benefits		3401-3402	125,303.00	125,303.00	0.00	115,266.00	10,037.00	8.0
Unemployment Insurance		3501-3502	6,831.00	6,831.00	0.00	6,792.00	39.00	0.6
Workers' Compensation		3601-3602	38,378.00	38,378.00	0.00	38,155.00	223.00	0.6
OPEB, Allocated		3701-3702	0.00	0.00	0,00	0.00	0.00	0.0
OPEB, Active Employees		3761-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	00,00	0.00	0.00	0.0
					-,-5	,	2.00	1 5,0
TOTAL, EMPLOYEE BENEFITS			585,540.00	585,540.00	0.00	578,237.00	7,303,00	1.2

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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)
Materials and Supplies		4300	220,000,00	220,000.00	49,202.73	220,000.00	0.00	0.0%
Noncapitalized Equipment		4400	85,000,00	85,000.00	27,230.32	85,000.00	0.00	0.0%
Food		4700	1,750,000.00	1,750,000.00	337,241.81	1,750,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,055,000.00	2,055,000.00	413,674.86	2,055,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,300.00	5,300.00	2,280.00	5,300.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	840,72	1,000.00	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	100,000.00	100,000.00	8,954.66	100,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	60,000.00	60,000.00	18,738.70	75,217.00	(15,217.00)	-25.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			166,300.00	166,300.00	30,814.08	181,517.00	(15,217.00)	-9.2%
CAPITAL OUTLAY		·					<u> </u>	1
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	4,102.35	100,000.00	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			100,000.00	100,000.00	4,102.35	100,000.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,	
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0,00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			-111				0.00	1 01010
Transfers of Indirect Costs - Interfund		7350	120,000.00	120,000.00	0.00	149,900.00	(29,900,00)	-24.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			120,000.00	120,000.00	0,00	149,900.00	(29,900.00)	-24.9%
TOTAL, EXPENDITURES			4,388,266.00	4,388,266,00	742,741.48	4,418,166.00	11 11 11 11 11 11 11 11 11 11 11 11 11	14 TO 10 TO
INTERFUND TRANSFERS			1,000,200.00	-1,000,200,00	172,771.70	4,410,100.00	<u> </u>	D 開始直引を担任
INTERFUND TRANSFERS IN								
From: General Fund		8916	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		20.0	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.50	0.00	V.V0	0.00	0.00	0.07
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0,00	0.00	0.00	00,0	0.00	0.07
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		0000	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	0.000
Proceeds from SBITAs			0.00	0.00	0.00	0.00	0.00	0.0%
		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0%

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La Habra City Elementary Orange County

#### 2025-26 First Interim Cafeteria Special Revenue Fund Expenditures by Object

306656300000000 Form 131 G81JF1C4KG(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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					adental e			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					-			
(a - b + c - d + e)			0.00	0.00	0.00	0.00	in a series and a series as	

La Habra City Elementary Orange County

#### 2025-26 First Interim Cafeteria Special Revenue Fund Restricted Detail

30665630000000 Form 13i G81JF1C4KG(2025-26)

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,806,111.00
Total, Restricted Balan	pe	3,806,111.00

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								64 Tyres
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0,00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	191,421.60	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	191,421.60	0.00		
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	38,914.78	207,575.00	(207,575.00)	Ne
3) Employee Benefits		3000-3999	0.00	0.00	0.00	101,987.00	(101,987.00)	Ne
4) Books and Supplies		4000-4999	525,000.00	475,000.00	237,101.43	475,000.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	150,000.00	150,000.00	335,566.84	150,000.00	0.00	0.09
6) Capital Outlay		6000-6999	10,975,000.00	8,375,000.00	1,162,033.62	10,715,438.00	(2,340,438.00)	-27.99
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00		0.00	
8) Other Outgo - Transfers of Indirect Costs			0.00	0.00	0.00	0.00	eja ji ji ti taktu <u>k gip</u> k	0.09
9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
			11,650,000.00	9,000,000.00	1,773,616.67	11,650,000.00	kalani Balanya (1905) Balanya (1906)	Makatania
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,650,000.00)	(9,000,000.00)	(1,582,195.07)	(11,650,000.00)		
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	0.09
3) Contributions		8980-8999	0,00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,650,000.00)	(9,000,000.00)	(1,582,195.07)	(11,650,000.00)		14 (4 ) 4 17 (4 )
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,320,139.00	18,320,139.00	Production and the first control of the first contr	18,320,139.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			18,320,139,00	18,320,139.00		18,320,139.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			18,320,139.00	18,320,139.00		18,320,139.00		
2) Ending Balance, June 30 (E + F1e)			6,670,139.00	9,320,139,00	î.	6,670,139.00		MAGN
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	7 P. 10 P. 1	0.00	KVA (K. dari) Lerak	
Stores		9712	0.00	0,00		0.00		100
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Legally Restricted Balance		9740	6,670,139.00	9,320,139,00	Fem 11	6,670,139.00		
c) Committed				Attick				
Stabilization Arrangements		9750	0.00	0.00		0,00	Species,	
Other Commitments		9760	0.00	0.00	ine le l'ér Cu	0.00	A CUKABAT	
			1	l .	F280 24 74 74 74 74 74 74 74 74 74 74 74 74 74	I	1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、	[1898.#E.10]

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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 Colum B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						er Danase		54°C
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0,00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							***************************************	
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0,00	0,00	0,00	0.0
Supplemental Taxes		8618	0.00	0.00	0,00	0,00	0,00	0.0
Non-Ad Valorem Taxes								
Parcei Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0,00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	191,421.60	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0,00	191,421.60	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	191,421.60	0.00		17637015
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	33,318.78	174,013.00	(174,013.00)	N4
Clerical, Technical and Office Salaries		2400	0,00	0.00	5,596.00	33,562.00	(33,562.00)	N-
Other Classified Salaries		2900	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	38,914.78	207,575.00	(207,575.00)	N
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	55,651,00	(55,651.00)	N.
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	15,880.00	(15,880.00)	N N

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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 Colum B & D (F)
Health and Welfare Benefits		3401-3402	0,00	0.00	0.00	23,587.00	(23,587.00)	Nε
Unemployment Insurance		3501-3502	0.00	0.00	0.00	1,038.00	(1,038.00)	Ne
Workers' Compensation		3601-3602	0.00	0.00	0.00	5,831.00	(5,831.00)	N:
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	101,987.00	(101,987.00)	N
BOOKS AND SUPPLIES							n maria. Gasar Nasa	
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	225,000.00	175,000.00	5,945.91	175,000.00	0.00	0.0
Noncapitalized Equipment		4400	300,000.00	300,000.00	231,155.52	300,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			525,000.00	475,000.00	237,101.43	475,000.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Trav el 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.
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	150,000.00	150,000.00	335,566.84	150,000.00	0.00	0.4
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.6
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			150,000.00	150,000.00	335,566.84	150,000.00	0.00	0.6
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.4
Land Improvements		6170	275,000.00	225,000.00	0.00	225,000.00	0,00	0.0
Buildings and Improvements of Buildings		6200	10,700,000.00	8,150,000.00	955,035.74	10,490,438.00	(2,340,438.00)	-28.
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	2,438.94	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	204,558.94	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			10,975,000.00	8,375,000.00	1,162,033.62	10,715,438.00	(2,340,438.00)	-27.
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service							,	
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0,00	0.00	0.00	0,00	0.00	0.0
TOTAL, EXPENDITURES			11,650,000.00	9,000,000.00	1,773,616.67	11,650,000.00	490 C	1884.81
INTERFUND TRANSFERS							er e	1 - 4 - 10 (12 / 12 / 12 / 12 / 12 / 12 / 12 / 12

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File: Fund-Di, Version 3

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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)
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		•						
To: State School Building Fund/County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		897 <b>1</b>	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							7	7
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			The state of the s		S. v. v. John Anthrife Live	e producer of the end of the second of the s		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2025-26 First Interim Building Fund Restricted Detail

La Habra City Elementary Orange County 306656300000000 Form 211 G81JF1C4KG(2025-26)

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	6,670,139.00
Total, Restricted Balance	9	6,670,139.00

orange County	E	xpenaitures	G81JF1C4KG(2025-26					
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum 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	420,000.00	420,000.00	23,190.99	420,000.00	0.00	0.0
5) TOTAL, REVENUES			420,000.00	420,000.00	23,190.99	420,000.00		
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	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	100,000.00	100,000.00	30,005.09	100,000.00	0.00	0.0
6) Capital Outlay		6000-6999	270,000.00	270,000.00	580,739.40	270,000.00	0.00	0.0
o) Capital Catlay		7100-	270,000.00	210,000.00	300,738.40	210,000.00	0.00	
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
		7499	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			382,000.00	382,000.00	610,744.49	382,000.00		1.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			38,000.00	38,000.00	(587,553.50)	38,000.00		
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)			38,000.00	38,000.00	(587,553.50)	38,000.00		
F. FUND BALANCE, RESERVES			40,000,00	00,000,00	1 1 11 1 1 1 1	00,000.00	To the State of the	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1) Beginning Fund Balance					Maria Jan.			
a) As of July 1 - Unaudited		9791	3,733,155.00	3,733,155.00		3,733,155,00	0.00	0.4
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.4
c) As of July 1 - Audited (F1a + F1b)		5150	3,733,155.00	3,733,155.00		3,733,155.00	0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		3130	3,733,155.00	3,733,155.00		3,733,155.00	0.00	11.29
2) Ending Balance, June 30 (E + F1e)			3,771,155.00	3,771,155.00		3,771,155,00		
Components of Ending Fund Balance			0,771,100,00	0,771,100.00		0,711,100,00		
a) Nonspendable								
		0711	0.00	0.00		0.00		
Revolving Cash		9711	0.00	0.00		0,00		1 45 V
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		5
b) Legally Restricted Balance		9740	3,771,155.00	3,771,155.00	ļ	3,771,155.00	A-4.	
c) Committed				1				
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0,00	والمراشال يورن والواطور	lese Dawi
d) Assigned					Kuntaki			

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Description	Resource Object Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments	978		0.00		0.00		
e) Unassigned/Unappropriated		14.55.50		日本教文 日	Balanca N	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.54
Reserve for Economic Uncertaintles	978	9 0.00	0.00		0.00		
Unassigned/Unappropriated Amount	979	0.00	0.00		0.00		
OTHER STATE REVENUE				i a agiri ta sa a		Contract of the Prince	1 50 to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions	85	75 0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	857	76 0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	859	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00		0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
County and District Taxes		<u> </u>					
Other Restricted Levies							
Secured Roll	86	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll	86			0.00	0.00	0.00	0.0
Prior Years' Taxes	86			0.00	0.00	0.00	0.0
Supplemental Taxes	86			0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes	00	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes	000			0.00	0.00		
Other	862			0.00	0.00	0,00	0.0
	862	0.00	0.00	0.00	0,00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	862	0.00	0.00	0.00	0.00	0,00	0.0
Penaltles and interest from Delinquent Non-LCFF Taxes	862	l .		0.00	0.00	0.00	0.0
Sales			1				
Sale of Equipment/Supplies	86	31 0.00	0.00	0.00	0.00	0.00	0.09
Interest	866	l .		23,190.99	120,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	866			0.00	0.00	0.00	0.0
Fees and Contracts			3100		0.00		0.0
Mitigation/Developer Fees	868	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0
Other Local Revenue	004	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0
All Other Local Revenue	DC			0.00		0.00	0.00
All Other Transfers In from All Others	869 879	l .		0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	on			0,00	0,00	0,00	0.0
		420,000.00	<del></del>	23,190.99	420,000.00	0.00	0.09
TOTAL, REVENUES		420,000.00	420,000.00	23,190.99	420,000.00		1.3
CERTIFICATED SALARIES							
Other Certificated Salaries	190			0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0,00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	220			0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	23			0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	24			0.00	0.00	0.00	0.0
Other Classified Salaries	29	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

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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)
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				2.0		eggabes		1,046
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5460	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	n mid	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	2. 19 (See S. 1842) West 27	National Section 12	:	· 1	0.0%
Professional/Consulting Services and Operating Expenditures		5800		0.00	0.00	0.00	0.00	
Communications			100,000.00	100,000.00	30,005.09	100,000.00	0.00	0.0%
		5900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	30,005.09	100,000.00	0.00	0.0%
CAPITAL OUTLAY Land		0400	0.00					
		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	200,000.00	200,000.00	578,411.66	200,000.00	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	70,000.00	70,000.00	2,327.74	70,000.00	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			270,000.00	270,000.00	580,739.40	270,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			-					
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			382,000.00	382,000.00	610,744.49	382,000.00		3.076
INTERFUND TRANSFERS			002,000.00	502,000.00	010,774,40	002,000.00		1837 5 5 5 5 5
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		3010	0.00		0.00	0.00	0.00	
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,0%
		7640	0.00			2.00	0.00	
Te: 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  (b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0,00	0.00	0.00	0.0%

SACS Financial Reporting Software -

SACS V14

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources							i	
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						A. 1865.16		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	· 0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2025-26 First Interim Capital Facilities Fund Restricted Detail

#### La Habra City Elementary Orange County

30665630000000 Form 25l G81JF1C4KG(2025-26)

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	2,716,456.00
9010	Other Restricted Local	1,054,699.00
Total, Restricted B	alance	3,771,155.00

	8010-8099 8100-8299 8300-8599 8600-8799	0.00 0.00 0.00 550,000.00	0.00	0.00	0.00	0.00	0.0%
	8100-8299 8300-8599	0.00 0.00	0.00	Total names :	0.00	0.00	0.00/
	8300-8599	0.00		0.00	1 50 mm m		0.0%
		100400000000000000000000000000000000000	l		0.00	0.00	0.0%
	8600-8799	550,000.00	0.00	0.00	0.00	0.00	0.0%
		1	550,000.00	6,356.18	550,000.00	0.00	0.0%
	0000	550,000.00	650,000.00	6,356,18	550,000.00	HELDER HELD	- 12
				A Comment		10 1 876 1 1 4 7 1 1 1 1 1	ha ni san
	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
	3000-3999	0.00	0.00	0.00	0.00	XC00000400	0.0%
	4000-4999	0.00	0.00				0.0%
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		0.00	0.00	0.00	0.00		0.0%
15	7300-7399	0.00	0.00	0,00	0,00	0.00	0.0%
		200,000.00	200,000.00	20,437.80	200,000.00	Property (	Kilonek ja
		350,000.00	350,000.00	(14,081.62)	350,000.00		
	A0000 80						
	8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
			9	55074.538654.534	VANCO \$10.000	ONE OFFICE	
	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
	7630-7699	0.00	20000000000000000000000000000000000000	NO. 1000	13. 17.00	10, 4000	0.0%
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	9760	0.00	0.00		0.00	1546844444 1969/1921	
		3000-3999 4000-4998 5000-5999 6000-6999 7100- 7299,7400- 7499 7300-7399  8900-8929 7600-7629  8930-8979 7630-7699 8980-8999  9791 9793 9795  9711 9712 9713 9719 9740 9750	3000-3999 0.00 4000-4999 0.00 5000-5999 135,000.00 6000-6999 65,000.00 7100- 7299,7400- 7499 0.00 7300-7399 0.00 200,000.00 350,000.00 8900-8929 0.00 7600-7629 0.00 8930-8979 0.00 8980-8999 0.00 350,000.00  9791 1,033,192.00 9793 0.00 1,033,192.00 1,033,192.00 1,033,192.00 1,033,192.00 1,033,192.00 1,333,192.00 1,333,192.00 1,333,192.00 1,333,192.00 1,333,192.00 1,333,192.00 1,333,192.00 1,333,192.00 1,333,192.00 1,333,192.00 1,333,192.00 1,333,192.00 1,333,192.00 1,333,192.00 1,333,192.00 1,333,192.00 1,333,192.00	3000-3999       0.00       0.00         4000-4999       0.00       0.00         5000-5999       135,000.00       135,000.00         6000-6999       65,000.00       65,000.00         7100-7299,7400-7499       0.00       0.00         7300-7399       0.00       0.00         200,000.00       200,000.00       200,000.00         8900-8929       0.00       0.00         7600-7629       0.00       0.00         8980-8999       0.00       0.00         8980-8999       0.00       0.00         9791       1,033,192.00       1,033,192.00         9793       0.00       0.00         1,033,192.00       1,033,192.00       1,033,192.00         9795       0.00       0.00         1,383,192.00       1,383,192.00       1,383,192.00         9711       0.00       0.00         9712       0.00       0.00         9713       0.00       0.00         9740       1,378,368.00       1,378,368.00         9750       0.00       1,378,368.00	3000-3999	3000-3999	3000-3999

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File: Fund-Di, Version 3

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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)
Other Assignments		9780	4,824.00	4,824.00	4.7	4,824.00		
e) Unassigned/Unappropriated						ne Vijeka kalendari da		giidi ş
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF		2005					0.00	
Deduction		8625	550,000.00	550,000.00	2,519.88	550,000.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0,00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	3,836.30	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, OTHER LOCAL REVENUE			550,000.00	550,000.00	6,356.18	550,000.00	0.00	0.0
TOTAL, REVENUES			550,000.00	550,000,00	6,356.18	550,000.00		
CLASSIFIED SALARIES								
Classifled 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			100 mg/s	e de fro				
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.1
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	0,1

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30665630900000 Form 40I G81JF1C4KG(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Trav el 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	75,000.00	75,000.00	20,400.00	75,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	. 0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	60,000.00	60,000,00	37.80	60,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			135,000.00	135,000.00	20,437.80	135,000.00	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	0.09
Buildings and Improvements of Buildings		6200	65,000.00	65,000.00	0.00	65,000.00	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	0.09
TOTAL, CAPITAL OUTLAY			65,000.00	65,000.00	0.00	65,000.00	0.00	0.09
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	0.09
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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			200,000.00	200,000.00	20,437.80	200,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			]					
From: General Fund/CSSF		8912	0.00	0,00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
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		<b>76</b> 19	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	0.09
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Bulldings Other Sources		8953	0.00	0.00	0,00	0,00	0.00	0,0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0.0
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File: Fund-Di, Version 3

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306656300000000 Form 40I G81JF1C4KG(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS  Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

La Habra City Elementary Orange County

#### 2025-26 First Interim Special Reserve Fund for Capital Outlay Projects Restricted Detail

30665630000000 Form 40I G81JF1C4KG(2025-26)

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,378,368.00
Total, Restricted Balance	9	1,378,368.00

		Ç <del>ır. 1881 - 1881 - 1</del>				
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)	3,988.30	3,989.27	3,989.27	3,989.27	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0,00	
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA				* <del>'</del> -,/		
(Sum of Lines A1 through A3)	3,988.30	3,989.27	3,989.27	3,989.27	0.00	0.0%
5. District Funded County Program ADA				/		
a. County Community Schools				v	0.00	0.0000000000000000000000000000000000000
b, Special Education-Special Day Class			702-5-713-6-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs:				<u> </u>		
Opportunity Schools and Fu∥ 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)	3,988,30	3,989.27	3,989.27	3,989.27	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA	is in the State of	and the second		received a large of the second		
(Enter Charter School ADA using		Brigger Line	ije je je kojek pr			
Tab C. Charter School ADA)	1613年,1953年196日 1957年	PARTY SEE				THE STREET STANKS

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### 2025-26 First Interim AVERAGE DAILY ATTENDANCE

30 66563 0000000 Form Al G81JF1C4KG(2025-26)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA					<del></del>	
a. County Group Home and Institution Pupils			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]			ACCUMULATE, AMELIAN AND AND AND AND AND AND AND AND AND A		0.00	TO A STATE OF THE
d. Total, County Program Alternative Education						• • • • • • • • • • • • • • • • • • • •
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA		· · · · · · · · · · · · · · · · · · ·				
a. County Community Schools					0.00	
b. Special Education-Special Day Class			)		0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools		(a. /			0.00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA				V., 2		
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA	# bp/fig 55779/61		to Section 1			
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

#### 2025-26 First Interim AVERAGE DAILY ATTENDANCE

30 66563 0000000 Form Al G81JF1C4KG(2025-26)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA	,					
Authorizing LEAs reporting charter school SACS financial data in the	ir Fund 01, 09, o	r 62 use this wor	ksheet to report	ADA for those of	charter schools.	
Charter schools reporting SACS financial data separately from their	authorizing LEAs	In Fund 01 or F	und 62 use this	worksheet to rep	ort their ADA.	
FUND 01: Charter School ADA corresponding to SACS finar		****			×10 410 110 110 110 110 110 110 110 110 1	
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	,	, <u></u>			0.00	,
b. Juvenile Halls, Homes, and Camps	229 120 120 120 120 120 120 120 120 120 120		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		0.00	MONEY MINERAL WATER
· ·	\	,		AND THE RESERVE TO TH	0.00	X
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]		****	<b>y 3</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class		<u></u>	Zargaba ( Ambara e a como la col Anbara III Van Lee II 1990)		0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year			***************************************		0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County					0.00	
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA		0.00	0.00	0.00	0.00	0.070
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SAC		<u> </u>			3.00	2,2,7
5. Total Charter School Regular ADA				<u></u>	0.00	
6. Charter School County Program Alternative		L		<u> </u>		
Education ADA						
a. County Group Home and Institution Pupils	***************************************		A	······································	0.00	
b. Juvenile Halls, Homes, and Camps	***************************************	· · · · · · · · · · · · · · · · · · ·	V		0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0,00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA				/		
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI			,			
		CONTRACT OF THE PARTY OF THE PA			0.00	And the second section of the section o
d. Special Education Extended Year	CONTRACTOR OF THE CONTRACTOR O		<u>,</u>		0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total. Charter School Funded County	П.	i	1	I	1	4

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File: AI, Version 3

# 2025-26 First Interim AVERAGE DAILY ATTENDANCE

La Habra City Elementary Orange County 30 66563 0000000 Form AI G81JF1C4KG(2025-26)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA			,			7.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62					'	
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

# First Interim 2025-26 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

30 66563 0000000 Form ESMOE G81JF1C4KG(2025-26)

		Funds 01, 09, and 6	2	2025-26 Expenditures
Section I - Expenditures	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	87,795,605.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,449,717.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)	California de la companya del companya del companya de la companya			живовина (2000 ожно основно мотого в СМС о 300 к. ж. сво сосо
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100- 7199	All except 5000- 5999	6000-6999 except 6600, 6700, 6910, 6920	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
	, , , , , , , , , , , , , , , , , , ,	9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000- 5999, 9000-9999	1000-7999	0,00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	1	penditures in lines		
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000- 8699	218,166.00
2. Expenditures to cover deficits for student body activities	Manually entered	. Must not include exp A or D1.	penditures in lines	OCCIDITA ACINI (ALCOHILLA MOTORILLA MATORICA (ACINI CONTICO
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				85,564,054.00
Section II - Expenditures Per ADA	*			2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		unit Salahat pili Official Albandori		3,989.27
B. Expenditures per ADA (Line I.E divided by Line II.A)			iel Bullieru.	21,448.55
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Tot	al	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			85,122,634.51	21,348.81
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		<u> </u>	85,122,634.51	21,348.81
B. Required effort (Line A.2 times 90%)			76,610,371.06	19,213,93
C. Current year expenditures (Line I.E and Line II.B)		MATERIAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	85,564,054.00	21,448.55
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	

# First Interim 2025-26 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

30 66563 0000000 Form ESMOE G81JF1C4KG(2025-26)

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form Al. For your convenience, Projected Year Totals Estim required to reflect estimated Annual ADA.	ated P-2 ADA is extracted. Manual adjust	ment may be
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
AND MALE CONTROL OF THE CONTROL OF T		
Total adjustments to base expenditures	0.00	0.00

# First Interim 2025-26 Projected Year Totals Indirect Cost Rate Worksheet

30 66563 0000000 Form ICR G81JF1C4KG(2025-26)

Part	١.	General	Administrative	Share of Plant	Services	Coete

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)

3,783,469,00

- 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 pay roll (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)

71,146,172.00

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)

5.32%

# Part II - Adjustments for Employment Separation Costs

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

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

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

# A. Normal Separation Costs (optional)

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

# B. Abnormal or Mass Separation Costs (required)

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

Entry required

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

## A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)

3,958,315.00

1,735,889.00

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# First Interim 2025-26 Projected Year Totals Indirect Cost Rate Worksheet

30 66563 0000000 Form ICR G81JF1C4KG(2025-26)

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	42,257,00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	377,373.03
6. Facilities Rents and Leases (portion relating to general administrative offices only)	dramatic year open with the part of the same
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	Name and the second sec
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)	6,113,834.03
9. Carry-Forward Adjustment (Part IV, Line F)	***************************************
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	(1,228,239.62)
	4,885,594.41
B. Base Costs  1. Instruction (Functions 1000 1000, objects 1000 5000 except 5100)	£2 20£ 800 00
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	53,285,899.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,550,694.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	7,663,719.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
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)	1,163,982.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	_
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	19,175.00
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)	6,716,104.97
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)	670,291.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,418,266.00
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)	83,488,130.97
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	00,100,100.07
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	7.32%
D. Preliminary Proposed Indirect Cost Rate	(C-100-100-100-100-100-100-100-100-100-10
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.85%
art 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	

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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)	6,113,834.03
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	238,648.64
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	par par and a second sept of the second seco
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect	
cost rate (9.09%) times Part III, Line B19); zero if negative	0,00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	
(approved Indirect cost rate (9.09%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (9.08%) times Part III, Line B19); zero if positive	(1,228,239.62)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(1,228,239.62)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	5.85%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	
adjustment (\$-614119.81) is applied to the current year calculation and the remainder	
(\$-614119.81) is deferred to one or more future years:	6.59%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment (\$-409413.21) is applied to the current year calculation and the remainder	
(\$-818826.41) is deferred to one or more future years;	6.83%
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)	(1,228,239.62)

# First Interim 2025-26 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

30 66563 0000000 Form ICR G81JF1C4KG(2025-26)

		Appro inc cost	irect
		rate : In	hest used any ram: 9.08%
Fund	Resource	Eligible Indir Expenditures Cos (Objects Chare 1000-5999 (Objects Chare) except 4700 7310 & 5100) 735	ts ged Rate cts Used and
01	2600	7.058.181.00 634.00	n nn 8 98%
01 01	2600 3310	7,058,181.00 634,00 745.587.00 67.000	
01 01 01	2600 3310 6547	7,058,181.00 634,00 745,587.00 67,000 660,528.00 60,000	.00 8.99%
01	3310	745,587.00 67,000	.00 8.99% .00 9.08%

		ll .			1	
Description	Object Codes	Projected Year Totals (Form 01i) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols, E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - Is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	60,147,312.00	3,08%	62,002,291.00	3.01%	63,867,325.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0,00
3. Other State Revenues	8300-8599	1,257,671.00	0.00%	1,257,671.00	0.00%	1,257,671.00
4. Other Local Revenues	8600-8799	1,350,000.00	0.00%	1,350,000.00	0.00%	1,350,000.00
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	(12,128,659.00)	(5.18%)	(11,500,000.00)	4.35%	(12,000,000.00
6. Total (Sum lines A1 thru A5c)		50,626,324.00	4.91%	53,109,962.00	2,57%	54,474,996.0
B. EXPENDITURES AND OTHER FINANCING USES		ing and property of the control of t	All des			
1. Certificated Salaries						
a, Base Salaries				26,451,094,00		26,239,312.0
b. Step & Column Adjustment				423,218.00		419,829,0
c. Cost-of-Living Adjustment						
d. Other Adjustments				(635,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,451,094.00	(.80%)	26,239,312.00	1.60%	26,659,141.0
2. Classified Salaries			43651E			WEGEN WEST OF THE SECOND STATE OF THE SECOND S
a. Base Salaries				9,450,671.00		9,243,677.0
b. Step & Column Adjustment				93,006.00		93,363.0
c. Cost-of-Living Adjustment						
d. Other Adjustments				(300,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,450,671.00	(2.19%)	9,243,677.00	1.01%	9,337,040.0
3. Employee Benefits	3000-3999	13,635,453.00	.84%	13,760,000.00	1.82%	14,000,000.0
4. Books and Supplies	4000-4999	1,123,027.00	33.57%	1,500,000.00	0.00%	1,500,000.0
5. Services and Other Operating Expenditures	5000-5999	4,085,112.00	2,81%	4,200,000.00	0.00%	4,200,000.0
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%	The second of the second secon	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,123,415.00)	(2.08%)	(1,100,000.00)	0.00%	(1,100,000.00
9. Other Financing Uses			(manuscript)	(1,100,000,00)	***************************************	(1)100,00010
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)		COLUMN TARA	Service Control	***************************************		
11. Total (Sum lines B1 thru B10)		53,621,942.00	.39%	53,832,989.00	1.42%	54,596,181.0
C. NET INCREASE (DECREASE) IN FUND BALANCE					Sacrategalización e constituido Autorios como acomo e con	
(Line A6 minus line B11)		(2,995,618.00)		(723,027.00)		(121,185.0
D. FUND BALANCE					yan astronomic de	
1.Net Beginning Fund Balance(Form 01I, line F1e)		21,862,568.00		18,866,950.00		18,143,923.0
2. Ending Fund Balance (Sum Ilnes C and D1)		18,866,950.00		18,143,923.00	GANGE OF LAND	18,022,738.0
3. Components of Ending Fund Balance (Form 01I)						,,
a. Nonspendable	9710-9719	115,000.00		115,000.00		115,000.0
b. Restricted		F	LONG STANK	r Nedalos de Elega		dia kita
	9740	If a contract the first of the contract of				
c. Committed	9740			Philosophum periodish		with the manager of the
c. Committed 1. Stabilization Arrangements	9740 9750	0.00		e Parities a Grafia de Parries de afre		
				15,398,573.00		15,281,669.0
1. Stabilization Arrangements	9750	0.00		15,398,573.00		

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#### 2025-26 First Interim General Fund Multiyear Projections Unrestricted

30 66563 0000000 Form MYPI G81JF1C4KG(2025-26)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
Reserve for Economic Uncertainties	9789	2,633,869.00		2,630,350.00		2,626,069.00
2. Unassigned/Unappropriated	9790	0.00		0,00	Murkina asali	0.00
f. Total Components of Ending Fund Balance						, , , , , , , , , , , , , , , , , , ,
(Line D3f must agree with line D2)		18,866,950.00		18,143,923.00		18,022,738.00
E. AVAILABLE RESERVES			St. Detail (pers)		$\widetilde{f}_{i,j} = \prod_{j \in \mathcal{I}} K_{i,j} f_{i,j} + C(f_{i,j}) f_{i,j} = 0$	
1. General Fund						
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,633,869.00		2,630,350.00		2,626,069.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(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)		2,633,869.00		2,630,350.00	Principal distributed by the control of the control	2,626,069.00

# 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.

Adjustments to Salaries are for One-Time Off Schedule Increases,

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1, LCFF Sources	8010-8099	0.00	0.00%	0,00	0.00%	0.00
2. Federal Revenues	8100-8299	2,329,795.00	0.00%	2,329,795.00	0,00%	2,329,795.00
3. Other State Revenues	8300-8599	15,085,352,00	(10.63%)	13,482,436,00	0,00%	13,482,436.00
4. Other Local Revenues	8600-8799	4,663,558.00	0,00%	4,663,558.00	0.00%	4,663,558.00
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	12,128,659.00	(5,18%)	11,500,000.00	4.35%	12,000,000.00
6. Total (Sum lines A1 thru A5c)		34,207,364.00	(6.52%)	31,975,789.00	1,56%	32,475,789.00
B. EXPENDITURES AND OTHER FINANCING USES		177 (194) 147 (147	(0.0270)	01,070,700,00	1,0070	02,110,100100
Certificated Salaries						
a. Base Salaries				0.240.484.00		9,388,994.00
b. Step & Column Adjustment				9,240,164.00		
·				148,830.00		151,211.00
c. Cost-of-Living Adjustment			\$44 S. 1.			
d. Other Adjustments	1000 4000	0.010.404.00	1 0.15/	0.000.007.00	4.04%	0.510.005.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,240,164.00	1.61%	9,388,994.00	1,61%	9,540,205.00
2. Classified Salaries			ing a second second second second	7 440 570 00		7 547 400 00
a. Base Salaries				7,442,572,00		7,517,120.00
b. Step & Column Adjustment		Market Property.		74,548.00	lavia estapada da Ekstera Nasada Sa	75,294.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	2002 2002	的。 - 110 - 100 -		7.547.488.68	4.000	7.500.444.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,442,572.00	1,00%	7,517,120,00	1,00%	7,592,414.00
3. Employee Benefits	3000-3999	8,966,093.00	(.02%)	8,964,223.00	1.31%	9,081,801.00
4. Books and Supplies	4000-4999	2,300,138.00	(13.05%)	2,000,000.00	(25.00%)	1,500,000.00
5. Services and Other Operating Expenditures	5000-5999	4,751,181.00	(5.29%)	4,500,000.00	(16,67%)	3,750,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	500,000.00	0.00%	500,000.00	0.00%	500,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	973,515.00	.15%	975,000.00	0.00%	975,000.00
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)		34,173,663.00	(.96%)	33,845,337.00	(2.68%)	32,939,420.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			uprat ledősásárófr			
(Line A6 minus line B11)		33,701.00		(1,869,548.00)		(463,631.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,119,910.00		4,153,611.00	k Kananan di kacamatan	2,284,063.00
2. Ending Fund Balance (Sum lines C and D1)		4,153,611,00		2,284,063.00		1,820,432.00
3. Components of Ending Fund Balance (Form 01I)			L 101 Cambridge			
a. Nonspendable	9710-9719	0.00	Etropy of his			
b. Restricted	9740			2,284,063.00		1,820,432.00
c. Committed		PLUMP RESIDEN	este de la	1875ary 1, 1775 3		1 1/12/75
Stabilization Arrangements	9750					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2. Other Commitments	9760			<b>计数数数据</b>		CARTAIN CARTAIN
d. Assigned	9780		Little British Constitution	îka Q Ekîr.		
e. Unassigned/Unappropriated					Theodoxida Addess	
Reserve for Economic Uncertainties	9789		Nation 1	SHEET SHEET	(1) 有关的 (1) (1) (1) (4) 及(2) (1) (1)	100 100 100 100 100 100 100 100 100 100
a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d. Assigned e. Unassigned/Unappropriated	9740 9750 9760 9780	0.00 4,153,611.00		2,284,063.00		1,820,

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## 2025-26 First Interim General Fund Multiyear Projections Restricted

30 56563 0000000 Form MYPI G81JF1C4KG(2025-26)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance			(Treating			
(Line D3f must agree with line D2)		4,153,611.00		2,284,063.00		1,820,432.00
E. AVAILABLE RESERVES					19.00	-20 000 8151
1. General Fund )						77.51
a. Stabilization Arrangements	9750		gradición partici	100 - 100 -		
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)					Land de	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		inge vikigski	particular de la constantia de la consta		
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.

	O III COM I O	ea/Restricted			-	JF1C4KG(2025-2
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						· · · · · · · · · · · · · · · · · · ·
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES		· .				
1. LCFF Sources	8010-8099	60,147,312.00	3.08%	62,002,291.00	3.01%	63,867,325.00
2. Federal Revenues	8100-8299	2,329,795.00	0.00%	2,329,795.00	0,00%	2,329,795.00
3. Other State Revenues	8300-8599	16,343,023.00	(9.81%)	14,740,107.00	0,00%	14,740,107,00
4. Other Local Revenues	8600-8799	6,013,558,00	0.00%	6,013,558.00	0.00%	6,013,558.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
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)		84,833,688.00	.30%	85,085,751.00	2.19%	86,950,785.00
B. EXPENDITURES AND OTHER FINANCING USES		et Med de Pakinan	A Consult for			
1. Certificated Salaries						
a. Base Salaries		rgkatiansiisi s KH lengt sitti		35,691,258.00		35,628,306.00
b. Step & Column Adjustment				572,048.00		571,040.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(635,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	35,691,258,00	(.18%)	35,628,306.00	1.60%	36,199,346.00
2. Classified Salaries	1000 1000	00,001,200.00	1.119111.00143	55,020,000.00	164 1. 26243 123.33	30, 189,040.00
a. Base Salaries				16,893,243.00		16,760,797.00
b. Step & Column Adjustment				167,554.00		168,657.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						0.00
e. Total Classified Salaries (Sum lines 82a thru 82d)	2000-2999	10 000 040 00	/ 799/	(300,000.00)	4.046	
Total offices for calling (Gall lines B2a that B2a)     Employee Benefits	3000-3999	16,893,243,00	(,78%)	16,760,797.00	1.01%	16,929,454.00
		22,601,546.00	.50%	22,714,223.00	1.62%	23,081,801.00
4. Books and Supplies	4000-4999	3,423,165.00	2.24%	3,500,000.00	(14.29%)	3,000,000.00
5. Services and Other Operating Expenditures	5000-5999	8,836,293.00	(1.54%)	8,700,000.00	(8.62%)	7,950,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	500,000.00	0.00%	500,000.00	0,00%	500,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(149,900.00)	(16.61%)	(125,000.00)	0.00%	(125,000.00
9. Other Financing Uses						
a, Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		87,795,605.00	(.13%)	87,678,326.00	(.16%)	87,535,601.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			Atikudasi const		a sa wa ata aza ban ba	
(Line A6 minus line B11)		(2,961,917.00)		(2,592,575.00)		(584,816.00
D. FUND BALANCE			najé la			
1. Net Beginning Fund Balance (Form 011, line F1e)		25,982,478.00		23,020,561.00		20,427,986.0
2. Ending Fund Balance (Sum lines C and D1)		23,020,561.00	el dad u i	20,427,986.00		19,843,170.00
3. Components of Ending Fund Balance (Form 01!)		1				<u> </u>
a. Nonspendable	9710-9719	115,000.00		115,000.00		115,000.0
b. Restricted	9740	4,153,611.00		2,284,063.00		1,820,432.0
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	16,118,081.00		15,398,573.00		15,281,669.00
d. Assigned	9780	0.00		0.00	T	0.0
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	2,633,869.00		2,630,350.00		2,626,069.0
DAOD Elemental Daniel Company		L	48 (44) - 10 (4) (4) (4) (4) (4) (4) (4)		1	

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		23,020,561.00	SECONDOCIA	20,427,986.00	100.165.014.01	19,843,170.00
E. AVAILABLE RESERVES (Unrestricted except as noted)					8 62 75 178 17 17 17 17 17 17 17 17 17 17 17 17 17	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertaintles	9789	2,633,869.00		2,630,350.00		2,626,069.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances			Marineta s			
(Negative resources 2000-9999)	979Z			0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)			表記為語家語			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	kar can na decida d	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,633,869.00		2,630,350.00		2,626,069.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3,00%		3.00%	<b>建</b> 种种的	3.00%
special education local plan area (SELPA):  a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):	No					
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
objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.00
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
objects 7211-7213 and 7221-7223; enter projections for subsequent y ears 1 and 2 in Columns C and E) 2. District ADA	projections)	3,989.27		0.00		0.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 3. Calculating the Reserves	projections)	3,989.27		3,949.88		3,910.88
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)		THE PERSON ASSESSMENT OF A CONTRACT OF THE PERSON OF THE P				ACCES OF THE PARTY
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a)	ls No)	3,989.27 87,795,605.00 0.00	E TANKE OF SECOND	3,949.88 87,678,326.00 0.00		3,910.88 87,535,601.00 0.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, If Line F1a o. Total Expenditures and Other Financing Uses (Line F3a plus line F3	ls No)	3,989.27 87,795,605.00		3,949.88 87,678,326.00		3,910.88 87,535,601.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, If Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3 d. Reserve Standard Percentage Level	ls No)	3,989.27 87,795,605.00 0.00 87,795,605.00	E TANKE OF SECOND	3,949.88 87,678,326.00 0.00 87,678,326.00		3,910,88 87,535,601.00 0.00 87,535,601.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, If Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3 d. Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)	ls No)	3,989.27 87,795,605.00 0.00 87,795,605.00		3,949.88 87,678,326.00 0.00 87,678,326.00 3%		3,910.88 87,535,601.00 0.00 87,535,601.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, If Line F1a o. Total Expenditures and Other Financing Uses (Line F3a plus line F3 d. Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)	ls No)	3,989.27 87,795,605.00 0.00 87,795,605.00		3,949.88 87,678,326.00 0.00 87,678,326.00		3,910,88 87,535,601.00 0.00 87,535,601.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3 d. Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)  f. Reserve Standard - By Amount	ls No)	3,989.27 87,795,605.00 0.00 87,795,605.00 3% 2,633,868.15		3,949.88 87,678,326.00 0.00 87,678,326.00 3% 2,630,349.78		3,910,88 87,535,601.00 0.00 87,535,601.00 3% 2,626,068.03
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 3, Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3 d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)  f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)	ls No)	3,989.27 87,795,605.00 0.00 87,795,605.00 3% 2,633,868.15		3,949.88 87,678,326.00 0.00 87,678,326.00 3% 2,630,349.78		3,910.88 87,535,601.00 0.00 87,535,601.00 3% 2,626,068.03
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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  3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3 d. Reserve Standard Percentage Level  (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)  f. Reserve Standard - By Amount	ls No)	3,989.27 87,795,605.00 0.00 87,795,605.00 3% 2,633,868.15		3,949.88 87,678,326.00 0.00 87,678,326.00 3% 2,630,349.78		3,910.88 87,535,601.00 0.00 87,535,601.00 3% 2,626,068.03

# First Interim 2025-26 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				:
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND						ľ		
Expenditure Detail	0,00	0.00	0.00	(149,900.00)	].			
Other Sources/Uses Detail	1				0.00	0.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND							<b>打着名</b> 談	
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail					0.00	0.00	ETAGER E	
Fund Reconcillation							网络蜂虫虫	
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								i de la la companya de la companya d
Expenditure Detail	0.00	0.00	0.00	0.00				Rights II in
Other Sources/Uses Detail	harmon's stable &	nata Sant		skiroki fasiki	0.00	0.00		tractive
Fund Reconciliation  10I SPECIAL EDUCATION PASS-THROUGH FUND		生的性验等服务	新聞 (大) (1) (1) (1)					
Expenditure Detail					5 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1		
Other Sources/Uses Detail	<u>. 1</u>	ni dan dadaga	120 2 2 22 2 3		· 門路(建設)			7.
Fund Reconciliation						ARRENAUS VI		
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0,00	0.00	0,00				
Other Sources/Uses Detail	0.00	0,00	0.00	0,00	0.00	0.00		
Fund Reconciliation						0.00		
12I CHILD DEVELOPMENT FUND							September 1	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		0.00		0.00	0.00	0.00		Barrella A.
Fund Reconcillation					- 0.00	0.00		
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	149,900.00	0.00		İ		建设设置
Other Sources/Uses Detail				5.00	0.00	0.00		BOARD.
Fund Reconciliation								
14I DEFERRED MAINTENANGE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	Syllayetes	
Fund Reconciliation				<b>国际基础</b>		1		
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00		la alivisión		1		2.16.1
Other Sources/Uses Detail		SPURALEKSIR		100.51116	0.00	0.00		
Fund Reconciliation						1		
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY		4.504.554			]			nenalia Historia
Expenditure Detail		Wattvile.			1			
Other Sources/Uses Detail				\$480 BA	0.00	0,00		
Fund Reconciliation				The service service				nary are a
18I SCHOOL BUS EMISSIONS REDUCTION FUND								100
Expenditure Detail	0.00	0.00	Tara i Kanžasiks	五次流 人名				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND						:		医萎躇症.
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail			<b>油量275多</b> 量	APPENDING	<b>建建物型指数</b> 扩	0.00		12 (18)
Fund Reconciliation			Rearry Profiles	Teranse algerich			ROTE SE	
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	Programme (1995)						Control Carlos	
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	STADETER.	Kirk Kiry:
Fund Reconciliation								
211 BUILDING FUND			S. S. A. C. M. S.	John Same			Leading to the	li sa
Expenditure Detail	0.00	0.00					lin englis	100 Miles
Other Sources/Uses Detail			<b>操作的</b> 类型		0.00	0.00	Harana K	25,11
Fund Reconciliation			duine land	Taran Salah		1	MINTER SERVICE	
25I CAPITAL FACILITIES FUND	1							
Expenditure Detail	0.00	0.00					100 × 200 × 41 × 100	
Other Sources/Uses Detail	1	1	a remarkation	gretalitalia	0.00	0.00	1	J. J
Fund Reconciliation		1	Constant invest	Property			The second second	1000

SACS Financial Reporting Software - SACS V14

File: SIAI, Version 1

# First Interim 2025-26 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs - Interfund Indirect Costs - Interfund							
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND				a franklik				
Expenditure Detail	0.00	0.00					de de la Cel	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1					1	
85I COUNTY SCHOOL FACILITIES FUND				91.50.50.75				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00			0.00	0.00		
Fund Reconciliation					V.00	0.00		
IOI SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0,00	0.00	TO BOOK X					
Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconcillation					0.00	0.00		
9 GAP PROJ FUND FOR BLENDED COMPONENT UNITS							serela ina	Adjuntant
•		0.00					<b>国际政策的</b>	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	and the contract	rasan Nobel				
					0.00	0.00		
Fund Reconciliation	TEST STATE OF THE STATE OF							
11 BOND INTEREST AND REDEMPTION FUND		Parker of the			1			1000 - (CAN) 1210 - (CAN)
Expenditure Detail			Marie V	1-1 4 74				
Other Sources/Uses Defail					0,00	0.00	of Justines	\$446
Fund Reconciliation			CAR ENDER					
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS					:			
Expenditure Detail								1
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			48433					
31 TAX OVERRIDE FUND	PANELS A			edita i			I Says	
Expenditure Detail								
Other Sources/Uses Detail				<b>神器等</b>	0.00	0.00		
Fund Reconciliation								
56I DEST SERVICE FUND	1300000000	Village Control		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1			
Expenditure Detail							<b>表表析。数据</b>	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation								
71 FOUNDATION PERMANENT FUND	-				Live and hand hand		he Westwern	16.5 GE 882 4 11.
Expenditure Detail	0.00	0.00	0,00	0.00	ie Certico			Jan Santa
Other Sources/Uses Detail					tonasan	0.00		
Fund Reconciliation			ľ					Mark British
31 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	a. Vista ir gava s	
Fund Reconciliation	1					0.00	an Bros. Nos	
52I CHARTER SCHOOLS ENTERPRISE FUND		i						
Expenditure Detail	0,00	0,00	0.00	0.00				的有效。
Other Sources/Uses Detail	0,00	0,00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	[20] 中国国际	
Fund Reconciliation	1		F	100		0.00		ELECTRICAL SECTION
33I OTHER ENTERPRISE FUND			rii. Fin Albania (A	ings of the			Kini da mara	1
	0.00	0.00						
Expenditure Detail	0.00	0.00				l		1
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation				DATE TO SERVE THE			HEAL SERVICE	
66 WAREHOUSE REVOLVING FUND								1936/45/900 EMMESTER
Expenditure Detail	0.00	0.00						(1000年) (2007年)
Other Sources/Uses Detail		1			0.00	0.00	<b>I</b> HISIMP	
Fund Reconciliation								
7  SELF-INSURANCE FUND								1.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	Carillando			lakis as	0.00	0.00		
Fund Reconcillation							<b>1</b> 生产有效的	
11 RETIREE BENEFIT FUND	personal McGuirte St. 1974.00	assertation of province	13 CATH 1 19 1 25			Principal Control of the Control of		Extra 1871
Expenditure Detail								
Other Sources/Uses Detail				kadudavi. E	0,00	K SWITT		
Fund Reconciliation					1,50		Hanna And	10. 10. 10. 10. 10. 10. 10. 10. 10. 10.
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND			la, kaja kaja kaja	Maria Maria		L GOSLÁPEI	DBER AND SAME	PERMIT

SACS Financial Reporting Software -

SACS V14

File: SIAI, Version 1

# First Interim 2025-26 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

30 66563 0000000 Form SIAI G81JF1C4KG(2025-26)

	Direct Costs	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00	Silvery (1980)	પ્લાનું પ્ર		Programme of the Control of the Cont		No. Web.
Other Sources/Uses Detail		wieles aufgege			0.00			
Fund Reconcillation								
76) WARRAN'T/PASS-THROUGH FUND						Maria Valoria		
Expenditure Detail		Haliada estiga La dinte Sunt						
Other Sources/Uses Detail					h	Albert Break	own in high	
Fund Reconciliation								
95I STUDENT BODY FUND								A STATE OF THE STATE OF
Expenditure Detail						1.7 4.5 1.1 1.5		
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	149,900.00	(149,900.00)	0,00	0.00	7 - 1 - 1 - 1 - 1	

# First interim General Fund School District Criteria and Standards Review

30 56563 0000000 Form 01CSI G81JF1C4KG(2025-26)

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

communitients (moraling cost-or-inving adjustments).

Deviations from the standards must be explained and may affect the inter-	rim certification.						
CRITERIA AND STANDARDS							
1. CRITERION: Average Daily Attendance							
STANDARD: Projected funded av erage dally attendance (ADA) adoption.	) for any of the current fiscal ye	ar or two subsequent fiscal year	s has not changed by more tha	n two percent since budget			
District's ADA	Standard Percentage Range:	-2.0% to +2.0%					
1A. Calculating the District's ADA Variances							
DATA ENTRY: Budget Adoption data that exist for the current year will be for the current year will be extracted; otherwise, enter data for all fiscal ye all fiscal years.							
	Estimated F	unded ADA					
	Budget Adoption	First Interim					
	Budget	Projected Year Totals					
Fiscal Year	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status			
Current Year (2025-26)	MT-110 0 2 0 10 0 0 0 1 1 10 10 0 10 10 10 10 10 1						
District Regular	3,988.30	3,989.27					
Charter School	0.00	0.00					
Total ADA	3,988.30	3,989.27	0.0%	Met			
1st Subsequent Year (2026-27)							
District Regular	3,946.71	3,946.71					
Charter School							
Total ADA	3,946.71	3,946.71	0.0%	Met			
2nd Subsequent Year (2027-28)							
District Regular	3,884,52	3,884.52					
Charter School							
Total ADA	3,884.52	3,884.52	0.0%	Met			
1B. Comparison of District ADA to the Standard		en en de la destación de la de	and the state of t				
DATA ENTRY: Enter an explanation if the standard is not met.							
1a. STANDARD MET - Funded ADA has not changed since budget	adoption by more than two perc	ent in any of the current year or	two subsequent fiscal years.				
Explanation: {required if NOT met}							

#### First Interim General Fund School District Criteria and Standards Review

30 66563 0000000 Form 01CSI G81JF1C4KG(2025-26)

2.	CRITERION: Enrollment					
	STANDARD: Projected enrollment for a	ny of the current fiscal	year or two subsequent fiscal y	ears has not changed by more t	han two percent since budget a	adoption
		District's Enrollment	Standard Percentage Range:	-2.0% to +2.0%		
			~ ~ [			
2A. Calc	culating the District's Enrollment Varian	ces	· · · · · · · · · · · · · · · · · · ·			
	NTRY: Budget Adoption data that exist will be and charter school enrollment correspond				n the second column for all fisc	⇒al years. Enter district regular
			Enroll	ment		
			Budget Adoption	First Interim		
P	Fiscal Year		(Form 01CS, Item 3B)	CALPADS/Projected	Percent Change	Status
Current	Year (2025-26)					
	District Regular		4,120.00	4,137.00		
	Charter School					
	7,000	Total Enrollment	4,120.00	4,137.00	.4%	Met
1st Subs	sequent Year (2026-27)					
	District Regular		4,060.00	4,087.00		
	Charter School					
	CONTINUE OF THE CONTINUE OF T	Total Enrollment	4,060.00	4,087.00	.7%	Met
2nd Sub	sequent Year (2027-28)					
	District Regular		4,000.00	4,037.00		
	Charter School					
		Total Enrollment	4,000.00	4,037.00	.9%	Met
2B. Con	nparison of District Enrollment to the St	landard				
DATA EN	NTRY: Enter an explanation if the standard	is not met				
1a.	STANDARD MET - Enrollment projection		ice hudget adoption by more tha	in two percent for the current vie	ar and two subsequent fiscal v	Pars
		v ilot vilongou sa	are reader anophori by illustration	the paroons for the editorit ye	a. a.a ino suposquone Hoteli y	
	Evolunations					

(required if NOT met)

#### First Interim General Fund School District Criteria and Standards Review

30 66563 0000000 Form 01CSI G81JF1C4KG(2025-26)

#### 3. CRITERION: ADA to Enrollment

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

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

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

		P-2 ADA	Enrollment	
		Unaudited Actuals	CALPADS Actual	Historical Ratio
Fiscal Year		(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2022-23)		· · · · · · · · · · · · · · · · · · ·		
District Regular		3,985	4,352	
Charter School		CHARLES AND		
	Total ADA/Enrollment	3,985	4,352	91,6%
Second Prior Year (2023-24)				
District Regular		3,986	4,298	
Charter School				
	Total ADA/Enrollment	3,986	4,298	92.7%
First Prior Year (2024-25)	44, 44, 44, 44, 44, 44, 44, 44, 44, 44,			
District Regular		3,980	4,185	
Charter School		0		
	Total ADA/Enrollment	3,980	4,185	95.1%
		The second secon	Historical Average Ratio:	93.1%
	District's ADA to	Enrollment Standard (histor	ical average ratlo plus 0.5%):	93.6%

# 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.

	Estimated P-2 ADA	Enrollment		
		CALPADS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)				
District Regular	. 3,989	4,137		
Charter School	0			
Total ADA/Enrollment	3,989	4,137	96.4%	Not Met
1st Subsequent Year (2026-27)		ZOATO DE OMICIO DE CONTROL DE CON		
District Regular	3,947	4,087		
Charter School				
Total ADA/Enrollment	3,947	4,087	96,6%	Not Met
2nd Subsequent Year (2027-28)			general Control Contro	
District Regular	3,885	4,037		
Charter School				
Total ADA/Enrollment	3,885	4,037	96.2%	Not Met

#### First Interim General Fund School District Criteria and Standards Review

30 66563 0000000 Form 01CSI G81JF1C4KG(2025-26)

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

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)

The District is Improving attendance annually and has begin a comprehensive Attendance Recovery Program.

## First InterIm General Fund School District Criteria and Standards Review

30 66563 0000000 Form 01CSi G81JF1C4KG(2025-26)

4.	CRITERION: LCFF Revenue								
	STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.								
	District's LCFF	Revenue Standard Percentage Range: [	-2.0% to +2.0%						
4A. Calc	ulating the District's Projected Change in LCFF Rev	enue							
DATA EN subseque	TRY: Budget Adoption data that exist will be extracted; ont years.	otherwise, enter data into the first column. I	n the First Interim column, Currer	nt Year data are extracted; ent	er data for the two				
		LCFF Rs	venue						
		(Fund 01, Objects 801	1, 8012, 8020-8089)						
		Budget Adoption	First Interim						
	Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status				
Current Y	ear (2025-26)	59,705,311.00	60,147,312.00	.7%	Met				
1st Subse	equent Year (2026-27)	61,445,452.00	61,516,267.00	.1%	Met				
2nd Subs	equent Year (2027-28)	63,163,177.00	63,423,051.00	.4%	Met				
4B. Com	parison of District LCFF Revenue to the Standard								
DATA EN	TRY: Enter an explanation if the standard is not met.								
1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.									
	Explanation:								

(required If NOT met)

Page 5

#### First Interim General Fund School District Criteria and Standards Review

30 66563 0000000 Form 01CSI G81JF1C4KG(2025-26)

#### 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.

# Unaudited Actuals - Unrestricted

	(Resources	Ratio	
	Salaries and Benefits Total Expenditures  (Form 01, Objects 1000- 3999) 7499)		of Unrestricted Salarles and Benefits
Fiscal Year			to Total Unrestricted Expenditures
Third Prior Year (2022-23)	39,990,862,06	43,871,965.57	91.2%
Second Prior Year (2023-24)	44,639,816.90	50,319,270.89	88.7%
First Prior Year (2024-25)	49,469,764.79 54,665,030.62		90,5%
		90.1%	

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage ( (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.1% to 93.1%	87.1% to 93.1%	87.1% ta 93.1%

# 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.

# Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000- 3999)	(Form 01l, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Farm MYPI, Lines B1-B3)	(Form MYPI, Lines 81-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2025-26)	49,537,218.00	53,621,942.00	92.4%	Met
1st Subsequent Year (2026-27)	49,232,989.00	53,832,989.00	91.5%	Met
2nd Subsequent Year (2027-28)	49,996,181.00	54,598,181.00	91.6%	Met

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

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

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

Explanation:	
(required if NOT met)	

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#### First InterIm General Fund School District Criteria and Standards Review

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# 6. CRITERION: Other Revenues and Expenditures

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

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

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

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPi exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range **Budget Adaption** First Interlm Projected Year Totals Change Is Outside Object Range / Fiscal Year (Form 01CS, Item 6B) (Fund 01) (Form MYPI) Explanation Range Percent Change Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2025-26) 2,329,795.00 2,329,795.00 0.0% No 1st Subsequent Year (2026-27) 2,300,000.00 2,329,795,00 Nο 1.3% 2nd Subsequent Year (2027-28) 2,300,000.00 2,329,795.00 1.3% No Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2025-26) 14,248,419.00 16,343,023.00 14.7% Yes 1st Subsequent Year (2026-27) 14.240.000.00 14,740,107.00 3.5% No 2nd Subsequent Year (2027-28) 14,240,000.00 14,740,107,00 3.5% Nο Explanation: The District has received one-time funding. (required If Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Current Year (2025-26) 5,766,067,00 6.013.558.00 4.3% No 1st Subsequent Year (2026-27) 5,565,000.00 6,013,558,00 8.1% Yes. 2nd Subsequent Year (2027-28) 5.565,000,00 6,013,558,00 8.1% Yes Explanation: The District is receiving additional revenue and new grant funding. (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2025-26) 3,059,374,00 3,423,165.00 11.9% Yes 1st Subsequent Year (2026-27) 3,000,000,00 3.500.000.00 16.7% Yes 2nd Subsequent Year (2027-28) 3,000,000.00 3,000,000.00 0.0% No Explanation: The District will be spending down one time funding and restricted resources. (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2025-26) 8.834.201.00 8.836.293.00 0.0% No 1st Subsequent Year (2026-27) 8,500,000.00 8,700,000.00 2.4% Νo 2nd Subsequent Year (2027-28) 8,500,000.00 7.950.000.00 -6.5% Yes Explanation: The District will be spending down one time funding and restricted resources. (required |f Yes)

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#### First Interim General Fund School District Criteria and Standards Review

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6B. Calculating the District's Change In Total O	perating Revenues an	d Expenditures			
DATA ENTRY: All data are extracted or calculated.					
Object Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other	r I ocal Revenue /Secti	on 64)			
Current Year (2025-26)	Local Kavellus (Secti	22,344,281.00	24,686,376.00	10.5%	Not Met
1st Subsequent Year (2026-27)		22,105,000.00	23,083,460.00	4.4%	Met
2nd Subsequent Year (2027-28)		22,105,000.00	23,083,460.00	4,4%	Met
	•	J			Necessary 200 - 10
Total Books and Supplies, and Serv	ices and Other Operati	ing Expenditures (Section 6A)	MA NECESTA MANAGEMENT AND A SECOND SE		Y
Current Year (2025-26)		11,893,575.00	12,259,458.00	3.1%	Met
1st Subsequent Year (2026-27)		11,500,000.00	12,200,000.00	8.1%	Not Met
2nd Subsequent Year (2027-28)		11,500,000.00	10,950,000.00	-4.8%	Met
6C. Comparison of District Total Operating Rev	anna and Ermandikus	as to the Chandend Passenters	Davis and		
uc, comparison of district rotal oparating Key	endes and Expenditur	es to the Standard Percentage	Kange		
1a. STANDARD NOT MET - One or more projected operating revenues within the standard  Explanation: Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation:	I change, descriptions of must be entered in Sect	the methods and assumptions u	sed in the projections, and what of in the explanation box below.	d in one or more of the curren changes, if any, will be made	t year or two subsequent to bring the projected
Other Local Revenue (linked from 6A if NOT met)  1b. STANDARD NOT MET - One or more to	otal operating expenditur	es have changed since budget ad	option by more than the standard		
fiscal years. Reasons for the projected operating revenues within the standard				changes, if any, will be made	to bring the projected
Explanation: Books and Supplies (linked from 6A if NOT met)	The District wil	i be spending down one time fund	ing and restricted resources.		
Explanation: Services and Other Exps (linked from 6A If NOT met)	The District wil	l be spending down one time fund	ing and restricted resources.		

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#### First Interim General Fund School District Criteria and Standards Review

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#### 7. CRITERION: Facilities Maintenance

	17070.76, 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).							
Determin	ing the District's Compliance with the Contribution Requi	rement for EC Section 17070.75	- Ongoing and Major Maintena	ance/Restricted Maintenance	Account (OMMA/RMA)			
NOTE:	EC Section 17070.75 requires the district to deposit into the auses for that fiscal year. Statute exclude the following resour 5316, 5632, 5633, 5634, 7027, and 7690.							
DATA ENT data are e	TRY: Enter the Required Minimum Contribution if Budget date dixtracted.	oes not exist. Budget data that ex	ist will be extracted; otherwise, er	nter budget data into lines 1, if	applicable, and 2. All other			
			First Interim Contribution					
			Projected Year Totals					
		Required Minimum	(Fund 01, Resource 8150,					
		Contribution	Objects 8900-8999)	Status	_			
1.	OMMA/RMA Contribution	2,424,952.17	2,632,024.00	Met				
2.	Budget Adoption Contribution (Information only) (Form 01CS, Criterion 7)		2,570,525.00					
f status i	s not met, enter an X in the box that best describes why the m	inimum required contribution was n	ot made;					
		<b>⊣</b> `` '	t participate in the Leroy F. Gree		8)			
		Other (explanation must be pro	size (EC Section 17070.75 (b)(2) v ided)	( <i>-)</i>				
	Explanation:							
	(required If NOT met							
	and Other is marked)							

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#### First Interim General Fund School District Criteria and Standards Review

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#### 8. **CRITERION: Deficit Spending**

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

'Av allable 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.

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

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

DATA ENTRY: All data are extracted or calculated,

_	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3,0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

#### 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.

#### Projected Year Totals

Net Change in

(Form 01I, Section E)

Total Unrestricted Expenditures

Unrestricted Fund Balance

and Other Financing Uses 7999)

(Form 01I, Objects 1000-

Deficit Spending Level (If Net Change in Unrestricted Fund

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2025-26)	(2,995,618.00)	53,621,942.00	5.6%	Not Met
1st Subsequent Year (2026-27)	(723,027.00)	53,832,989.00	1.3%	Not Met
2nd Subsequent Year (2027-28)	(121,185.00)	54,596,181.00	.2%	Met

# 8C. Comparison of District Deficit Spending to the Standard

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

STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

> Explanation: (required if NOT met)

The District has a budget reduction plan that will reduce significantly or eliminate the deficit spending within three budget years.

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CRITERION: Fund and Cash Balances

#### First InterIm General Fund School District Criteria and Standards Review

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A. FUND BALANCE STANDARD: Projected general fund balan	ce will be positive at the end of the current fiscal year	r and two subsequent fis	cal 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, da	ata for the two subsequent years will be extracted; if n	not, enter data for the tw	o subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2025-26)	23,020,561.00	Met	
1st Subsequent Year (2026-27)	20,427,986,00	Met	1
2nd Subsequent Year (2027-28)	19,843,170.00	Met	1
			•
0A A A			
9A-2. Comparison of the District's Ending Fund Balance to the Sta	ndard		
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 subsequer	nt fiscal years.	
Explanation:	CALLES AND		THE RESIDENCE AND
(required if NOT met)			
Amening registration in con-	Water Control of the	The state of the s	
B. CASH BALANCE STANDARD: Projected general fund cash	balance will be positive at the end of the current fiscal	lyear.	
9B-1. Determining if the District's Ending Cash Balance is Positive		1	
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data	must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	_
Current Year (2025-26)	18,000,000.00	Met	
9B-2. Comparison of the District's Ending Cash Balance to the Stat	ndard		
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:			THE TAXABLE PROPERTY OF THE PR
(regulred if NOT met)			

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#### First InterIm General Fund School District Criteria and Standards Review

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#### 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	ta 30,000	
2%	30,001	to 260,000	
1%	250.001	and over	

<sup>&</sup>lt;sup>1</sup> 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.

<sup>3</sup> 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	1st Subsequent Year	2nd Subsequent Year
	(2025-26)	(2026-27)	(2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	3,989	3,950	3,911
Subsequent Years, Form MYPI, Line F2, If available.)		The second secon	
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- 1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds;

a. Enter the name(s) of the SELPA(s):

No

0.00

	The second secon			
		Current Year		
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Y
		(2025-26)	(2026-27)	(2027-28)
b. Special Education Pass-through Funds				[

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

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

87,795,605,00

0.00

Projected Year Totals Subsequent Year (2025-26) (2026-27) (2027-28)

87,795,605.00 87,678,326.00 87,535,601.00

87,678,326.00

Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

Plus: Special Education Pass-through
 (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No.)

Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)

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87,535,601.00

Year

0.00

<sup>&</sup>lt;sup>2</sup> 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.

## First Interim General Fund School District Criteria and Standards Review

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4.	Reserve Standard Percentage Level	
	recorre orangora i orosinage cor or	

5. Reserve Standard - by Percent

(Line B3 times Line B4)

6. Reserve Standard - by Amount

(\$88,000 for districts with 0 to 1,000 ADA, else 0)

District's Reserve Standard
 (Greater of Line B6 or Line B6)

3%	3%	3%
2,626,068.03	2,630,349.78	2,633,868.15
0.00	0.00	0.00
2,626,068.03	2,630,349.78	2,633,868.15

(Unrestributed resources 0000-1998 except Line 4) (2025-26) (2026-27) (2025-26)  1. General Fund - Stabilization Arrangements (Fund 01, Object 9780) (Form MY PI, Line E1a) 0,00 0  2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) 2,633,869.00 2,630,350.00 0  3. General Fund - Unsestigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) 0,00 0,00 0  4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9782, if negative, for each of resources 2000-9999) (Form MYPI, Line E1a) 0,00 0,00 0  5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 0,00 0  6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 0,00 0  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 0,00 0  8. District's Available Reserve Amount (Lines C1 thru C7) 2,633,869.00 2,630,350.00 0  9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) 3,00% 3,00% 3,00% 3.	
Reserve Amounts	
Reserve Amounts	
(Unrestricted resources 0000-1998 except Line 4) (2025-26) (2026-27) (200  1. General Fund - Stabilization Arrangements (Fund 01, Object 9760) (Form MYPI, Line E1a) (2.00 (Congraf Fund - Reserve for Economic Uncertainties (Fund 01, Object 9760) (Form MYPI, Line E1b) (2.633,869.00 (2.630,350.00) (2.630,350	equent Year
1. General Fund - Stabilization Arrangements (Fund 01, Object 9769) (Form MYPI, Line Eta) 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9769) (Form MYPI, Line Etb) 3. General Fund - Unsestigned/Unspropriated Amount (Fund 01, Object 9799) (Form MYPI, Line Etc) 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9790) (Form MYPI, Line Etc) 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9795) (Form MYPI, Line Eta) 6. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9795) (Form MYPI, Line Eta) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9780) (Form MYPI, Line Eta) 7. Special Reserve Fund - Unsestigned/Unappropriated Amount (Fund 17, Object 9780) (Form MYPI, Line Eta) 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (information only) (Line 8 divided by Section 108, Line 3)  District's Reserve Standard (Section 108, Line 7): Status:  Met Met  DATA ENTRY: Enter an explanation if the standard is not met.	27-28)
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) 2,633,869.00 2,630,350.00 3. General Fund - Unessigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9780) (Form MYPI, Line E2e) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9780) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 6. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Procentage (information only) (Line 8 diviced by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7):  2,633,868.15 2,630,349.78  Net  Met  Met  DATA ENTRY: Enter an explanation if the standard is not met.	
(Fund 01, Object 9789) (Form MYPI, Line E1b)  2,633,869.00	
3. Ganeral Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MY PI, Line E1c)  4. Ganeral Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9782, If negative, for seath of resources 2000-9999) (Form MY PI, Line E1d)  5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9780) (Form MY PI, Line E2a)  6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MY PI, Line E2b)  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9780) (Form MY PI, Line E2b)  8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7): Status:  Met  Met  DATA ENTRY: Enter an explanation if the standard is not met.	
(Fund 01, Object 9790) (Form MYPI, Line E1c)  4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)  5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9780) (Form MYPI, Line E2b)  6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9780) (Form MYPI, Line E2b)  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)  8. District's Available Reserve Amount (Lines C1 thru C7)  9. District's Available Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7): Status:  Met  Met  Met  DATA ENTRY: Enter an explanation if the standard is not met.	2,626,069.0
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)  5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9760) (Form MYPI, Line E2a)  6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)  8. District's Available Reserve Amount (Lines C1 thru C7)  9. District's Available Reserve Procentage (information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7): Status:  Mot  Mot  Mot  DATA ENTRY: Enter an explanation if the standard is not met.	
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)  5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9780) (Form MYPI, Line E2a)  6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)  7. Special Reserve Fund - Unassigned/Unapproprieted Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)  8. District's Available Reserve Amount (Lines C1 thru C7)  9. District's Available Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7): Status:  Met  Met  10D. Comparison of District Reserve Amount to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.	0.0
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 8. District's Available Reserve Amount (Lines C1 thru C7) 9. District's Available Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7): Status:  Met  Met  Met  DATA ENTRY: Enter an explanation if the standard is not met.	
Fund 17, Object 9750) (Form MYPI, Line E2a)	0.0
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)  8. District's Available Reserve Amount (Lines C1 thru C7)  9. District's Available Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7): Status:  Met  Met  Met  DATA ENTRY: Enter an explanation if the standard is not met.	
(Fund 17, Object 9789) (Form MYPI, Line E2b)  7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)  8. District's Available Reserve Amount (Lines C1 thru C7)  9. District's Available Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7): Status:  Met  Met  10D. Comparison of District Reserve Amount to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.	
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)  8. District's Available Reserve Amount (Lines C1 thru C7)  9. District's Available Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7): Status:  Met  Met  DISTRICT Reserve Amount to the Standard  DISTRICT Reserve Amount to the Standard  Status:  Met  DATA ENTRY: Enter an explanation if the standard is not met.	
(Fund 17, Object 9790) (Form MYPI, Line E2c)  8. District's Available Reserve Amount (Lines C1 thru C7)  9. District's Available Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7): Status:  Met  Met  10D. Comparison of District Reserve Amount to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.	
8. District's Available Reserve Amount (Lines C1 thru G7) 9. District's Available Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7): Status:  Met  Met  District's Reserve Amount to the Standard  Amount  Amou	Charles Hilliams p. gran
(Lines C1 thru C7)  9. District's Available Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7): Status: Met Met Met  DATA ENTRY: Enter an explanation if the standard is not met.	
9. District's Available Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7): Status:  Met  Met  10D. Comparison of District Reserve Amount to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.	
(Line 8 divided by Section 10B, Line 3)  District's Reserve Standard (Section 10B, Line 7): Status:  Met  Met  10D. Comparison of District Reserve Amount to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.	2,626,069.0
District's Reserve Standard (Section 10B, Line 7): 2,633,868.15 2,630,349.78  Status: Met Met 1  10D. Comparison of District Reserve Amount to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.	
(Section 10B, Line 7): 2,833,868.15 2,630,349.78 Status: Met Met Met   10D. Comparison of District Reserve Amount to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.	.00%
Status: Met Met  10D. Comparison of District Reserve Amount to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.	Difference was a service of the serv
10D. Comparison of District Reserve Amount to the Standard  DATA ENTRY: Enter an explanation if the standard is not met.	2,626,068.0
DATA ENTRY: Enter an explanation if the standard is not met.	Met
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)	

# First Interim General Fund School District Criteria and Standards Review

30 66563 0000000 Form 01CSI G81JF1C4KG(2025-26)

SUPPLEM	ENTAL INFORMATION
DATA ENTI	RY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2,	Use of One-time Revenues for Ongoing Expenditures
1 <b>a.</b>	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?  No
1 <b>b.</b>	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:
\$3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
lb.	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
1 <b>b</b> .	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### First Interim General Fund School District Criteria and Standards Review

30 66563 0000000 Form 01CSI G81JF1C4KG(2025-26)

#### S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

	Budget Adoption	First Interim	Percent	Amount of	
Description / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(11,643,579.00)	(12,128,659.00)	4,2%	485,080.00	Met
1st Subsequent Year (2026-27)	12,543,579.00	(11,500,000.00)	-191.7%	24,043,579.00	Not Met
2nd Subsequent Year (2027-28)	13,000,000.00	(12,000,000.00)	-192.3%	25,000,000.00	Not Met
1b. Transfers In, General Fund * Current Year (2025-26)	0,00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0,00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
				SC - C2	0000 10000 100 100
1c. Transfers Out, General Fund *					
1c. Transfers Out, General Fund * Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
	0.00	0.00	0.0% 0.0%	0.00	Met Met

# 1d. Capital Project Cost Overruns

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

No	
----	--

<sup>\*</sup> Include transfers used to cover operating deficits in either the general fund or any other fund.

# First Interim General Fund School District Criteria and Standards Review

30 66563 0000000 Form 01CSI G81JF1C4KG(2025-26)

S5B, Sta	SSB. Status of the District's Projected Contributions, Transfers, and Capital Projects					
		Tallord of mid - reprint 1 ( - poor				
DATA EN	TRY: Enter an explanation if Not Met for items 1	1a-1c or if Yes for Item 1d.				
1a.	NOT MET - The projected contributions from the current year or subsequent two fiscal year the district's plan, with timeframes, for reducing	the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of ars. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explaining or eliminating the contribution.				
	Explanation: (required if NOT met)	The District will use restricted resources carried forward for expenses.				
1b.	MET - Projected transfers in have not change	d since budget adoption by more than the standard for the current year and two subsequent fiscal years.				
	Explanation: (required if NOT met)					
1c.	MET - Projected transfers out have not chang	ged since budget adoption by more than the standard for the current year and two subsequent fiscal years.				
	Explanation: (required if NOT met)					
1d.	NO - There have been no capital project cost	overruns occurring since budget adoption that may impact the general fund operational budget.				
	Project Information: (required if YES)					

#### First Interim General Fund School District Criteria and Standards Review

30 66563 0000000 Form 01CSt G81JF1C4KG(2025-26)

# 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. Id	entification of the District's Long-term Commit	ments			
DATA El data ma applicab	NTRY: If Budget Adoption data exist (Form 01CS, y be overwritten to update long-term commitment le.	item S6A), long data in Item 2, a	r-term commitment data will be extracted and it is a applicable. If no Budget Adoption data exist,	will only be necessary to click the appropriate but click the appropriate buttons for items 1a and 1b,	ton for Item 1b. Extracted and enter all other data, as
1.	a. Does your district have long-term (multiyea	r) commitments	?		
	(If No, skip items 1b and 2 and sections S6B a	and S6C)		No	
	b. If Yes to Item 1a, have new long-term (muli	tiyear) commitm	ents been incurred	CONCRETE CONTRACTOR CONTRACTOR AND	
	since budget adoption?			N/A	
2.	If Yes to Item 1a, list (or update) all new and a benefits other than pensions (OPEB); OPEB is	existing multiyes disclosed in Ite	r commitments and required annual debt service m S7A.	e amounts. Do not include long-term commitment	s for postemployment
		# of Years	SACS Fund and Ob	ject Codes Used For:	Principal Balance
	Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2025
Leases					
Certifica	ates of Participation		The state of the s		
General	Obligation Bonds	30	Tax		57,398,242
Supp Ea	arly Retirement Program				, , , , , , , , , , , , , , , , , , ,
State Sc	chool Building Loans				
Comper	sated Absences				
Other Lo	ong-term Commitments (do not include OPEB):				
	WWW. State Book and State Stat				
	WATER CONTROL OF THE PROPERTY				
.,					
					APPENDANT AND THE STATE OF THE

File: CSI\_District, Version 10

TOTAL:

57,398,242

#### First Interim General Fund School District Criteria and Standards Review

30 66563 0000000 Form 01C8I G81JF1C4KG(2025-26)

	Prior Year (2024-25) Annual Payment	Current Year (2025-26) Annual Pay ment	1st Subsequent Year (2026-27) Annual Payment	2nd Subsequent Year (2027-28) Annual Payment
Type of Commitment (continued)	(P & I)	(P & I)	(P & I)	(P & I)
Leases				
Certificates of Participation				
General Obligation Bonds			·	
Supp Early Retirement Program	· · · · · · · · · · · · · · · · · · ·	V		
State School Building Loans		· · · · · · · · · · · · · · · · · · ·		***************************************
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	o
Has total annual payment increased over prior year (2024-25)?		No	No	No

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#### First Interim General Fund School District Criteria and Standards Review

30 66563 0000000 Form 01CSI G81JF1C4KG(2025-26)

\$6B. Co	mparison of the District's Annual Payments to	Prior Year Annual Payment
DATA EN	NTRY: Enter an explanation if Yes.	
1a.	No - Annual payments for long-term commitme	ents have not increased in one or more of the current and two subsequent fiscally ears.
	Explanation: (Required if Yes to increase in total	
	annuai payments)	
S6C. Ide	entification of Decreases to Funding Sources U	Jsed to Pay Long-term Commitments
DATA EN	NTRY: Click the appropriate Yes or No button in Ite	em 1; If Yes, an explanation is required in item 2.
1.	Will funding sources used to pay long-term cor	nmitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		n/a
2.	No - Funding sources will not decrease or expir	re prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required If Yes)	

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#### First InterIm General Fund School District Criteria and Standards Review

30 66563 0000000 Form 01CSI G81JF1C4KG(2025-26)

# \$7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and Indicate whether the changes are the result of a new actuarial valuation.

	ntification of the District's Estimated Unfunded Liability for Postemployment Benefits				· · · · · · · · · · · · · · · · · · ·
ATA EN terim d	TRY: Click the appropriate button(s) for Items 1a-1c, as applicable. Budget Adoption data that ata in items 2-4.	t exist (Form 01C)	S, Item S7A) will be extracted	otherwise, enter Budge	et Adoption and
1	a. Does your district provide postemployment benefits				
	other than pensions (OPEB)? (If No, skip items 1b-4)		No		
			y new ord early asserted.		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?				
	nabilities ?		n/a		
	c. If Yes to Item 1a, have there been changes since		A THE OWN AND ADDRESS OF THE OWN AND ADDRESS OF THE OWN ADDRESS OF THE		
	·		-1-		
	budget adoption in OPEB contributions?		n/a		
		Basing AR. 107 a. C. A. C.	Budget Adoption		
2	OPEB Liabilities		(Form 01CS, Item S7A)	First Interim	
	a. Total OPEB liability			17,590,671.00	
	b. OPEB plan(s) fiduciary net position (if applicable)			1110001071100	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)		0.00	17,590,671.00	
	, , , , , , , , , , , , , , , , , , , ,		0.00	17,000,071.00	
	d. Is total OPEB liability based on the district's estimate				
	or an actuarial valuation?		Actuarial	Actuarial	
	e. If based on an actuarial valuation, indicate the measurement date				
	of the OPEB valuation.		Jun 30, 2024	Jun 30, 2025	
3	OPER contributions		2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		
	a. OPEB actuarially determined contribution (ADC) if available, per		Budget Adoption	22 45.500	
	actuarial valuation or Alternative Measurement Method		(Form 01CS, Item S7A)	First Interim	
	Current Year (2025-26)			1,531,208.00	
	1st Subsequent Year (2026-27)			1,531,208.00	
	2nd Subsequent Year (2027-28)			1,531,208.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fu	ınd)			
	(Funds 01-70, objects 3701-3752)				
	Current Year (2025-26)		308,469.00	256,406.00	
	1st Subsequent Year (2026-27)		308,469.00	347,085.00	
	2nd Subsequent Year (2027-28)		308,469.00	347,085.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		1000		
	Current Year (2025-26)		W-11/10=11/10	876,062.00	
	1st Subsequent Year (2026-27)				
	2nd Subsequent Year (2027-28)		30000AR(3-6-2-400)	876,062.00 876,062.00	
			TO THE STORES AND SOCIETY OF THE STORES AND		
	d. Number of retirees receiving OPEB benefits				
	Current Year (2025-26)		TOTAL CONTRACT OF THE PARTY OF	22	
	1st Subsequent Year (2026-27)			25	
	2nd Subsequent Year (2027-28)			25	

La Habra City Elementa	ıry
Orange County	

Comments:

### First Interim General Fund School District Criteria and Standards Review

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#### First Interim General Fund School District Criteria and Standards Review

S7B, Ide	S7B. Identification of the District's Unfunded Liability for Self-insurance Programs					
DATA EN Interim da	DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.					
1	a. Does your district operate any self-insurance	e programs such as				
	workers' compensation, employee health and winclude OPEB; which is covered in Section S7A		No			
	b. If Yes to item 1a, have there been changes insurance liabilities?	since budget adoption in self-	n/a			
	c. If Yes to item 1a, have there been changes insurance contributions?	since budget adoption in self-	n/a			
				Budget Adoption		
2	Self-Insurance Liabilities			(Form 01CS, Item S7B)	First Interim	
	a. Accrued liability for self-insurance programs	ı				
	b. Unfunded liability for self-insurance program	ns		A44A44		
3	Self-Insurance Contributions			Budget Adoption		
	<ul> <li>a. Required contribution (funding) for self-insur</li> <li>Current Year (2025-26)</li> </ul>	ance programs		(Form 01CS, Item S7B)	First Interim	
	1st Subsequent Year (2026-27)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	2nd Subsequent Year (2027-28)			W PW		
	and description to the fact, toy					
	b. Amount contributed (funded) for self-insuran	nce programs				
	Current Year (2025-26)					
	1st Subsequent Year (2026-27)					
	2nd Subsequent Year (2027-28)					
4	Comments:					
						AND THE RESERVE OF THE PROPERTY OF THE PROPERT

#### First Interim General Fund School District Criteria and Standards Review

30 66563 0000000 Form 01CSI G81JF1C4KG(2025-26)

#### \$8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multipear 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 fiscally ears.

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.

AM. Cert Analysis of Districts Labor Agreements - Certificated Labor Agreements as of the Previous Recording Period. "Twie rare no extractions in the social state and certificated Labor Agreements as of the Previous Recording Period." Twie rare no extractions in the social and abor regolators sectiod as of backgrid despirator.  If Yes, compiled experience?  Prior Year (2nd Fabre Agreement)  If Yes, and the corresponding public disclosure documents have been filed with the Cote, compilete questions 2 and 3.  If Yes, and the corresponding public disclosure documents have a been filed with the Cote, compilete questions 2 and 3.  If Yes, and the corresponding public disclosure documents have a been filed with the Cote, compilete questions 2 and 3.  If Yes, compilete questions 8 and 7.  19 As any calary and board if regolations all mentals?  If Yes, compilete questions 8 and 7.  19 Yes, compilete questions 8 and 7.  10 Area any calary and board if regolations and public descissors board meeting:  20 Per Gov ammant Code Section 3617 (bit), was the collective bragading agreement certified by the district a particular agreement?  If Yes, done of Superinformation and public descissors board meeting:  10 Yes, done of Superinformation and public descissors board meeting:  11 Yes, done of Superinformation and public descissors and meeting:  12 Period coverned by the agreement.  13 Subsequent Year  14 Yes, done of Superinformation and public descissors board meeting:  15 Yes, done of Superinformation and public descissors board meeting:  16 Yes, done of Superinformation and public descissors board meeting:  17 Yes, done of budget reprison board associan;  18 Subsequent Year  19 Yes, done of budget reprison board associan;  19 Yes, done of budget r		superintendent.	THO CHACITE GITA STELLINGING STATE	nay provide with	en comments to	the president of the district gov	aning board and
Tentia of Certificated (Informanagement) Salary and Benefit Negotiations  If Yes, complete number of FTEs, then skip to section S88.  If No contribute with section S80.  If No contribute with S80.  If No with S80.  If No contribute with S80.  If No	S8A. Cost	Analysis of District's Labor Agreements - Certificated (No	n-management) Employees				
Versil confil feeted labor negolisations settled as of budget adequition?  If Yes, complete number of FTEs, then skip to section S88.  If No. committee of continue with section S88.  If No. committee of continue with section S88.  Prior Year (2004 Interior)  Quarter Year  (2004-25)  (2005-26)  (2005-26)  (2005-27)  (2007-28)  Lamber of certificated (your-management) fail-time-equirulond (FTE)  250.00  2	DATA ENT	RY: Click the appropriate Yes or No button for "Status of Certif	ficated Labor Agreements as of	the Previous Re	porting Period.* 1	here are no extractions in this sa	ection.
Here all contributed abor regenetions settled and or logger adoption?  If Yes, complete number of FTEs, then skip to section SSR.  If No, continue with section SSA.  Prior Year (2nd Intentin)  Cutrent Year  Prior Year (2nd Intentin)  Cutrent Year  1st Subsequent Year  2nd Sunsequent Year  (2020-29)  260.00  2	Status of	Certificated Labor Agreements as of the Previous Reportin	g Perlod				u .
Entiticated (Non-management) Salary and Benefit Negotiations  Prior Year (2nd Interior) (2005-58) (2005-58) (2026-27) (2027-28)  Number of certificated (non-management) full-time-equivalent (FTE) (2604-58) (2005-58) (2005-58) (2026-27) (2027-28)  In Vea, and the corresponding pusific decicious decicious deciments have been filled with the COE, complete questions 2 and 3. If Yea, and the corresponding pusific decicious deciments have been filled with the COE, complete questions 2 and 3. If Yea, complete questions 2 and 3. If Yea, complete questions 3 and 7.  15. An any salary and benefit negotiations self unsettied?  If Yea, complete questions 6 and 7.  15. Yea superstance questions 6 and 7.  16. Per Gov amment Code Section 3547.5(e), data of public decicious board meeting:  Per Gov amment Code Section 3547.5(e), was the collective beginning agreement certified by the district superinlenderial and cind business of richard?  If Yea, data of Superinderial and CBO certification:  Nov 13, 2025  3. Per Gov amment Code Section 3547.5(e), was the collective beginning agreement?  If Yea, data of Superinderial and CBO certification:  Nov 13, 2025  5. Salary settlement included in the interim and multiyear projections (AY Ps)?  Yea Coverned V yea Coverned V year Coverned V year Agreement  Total cost of alloys estitement  Year Agreement  Total cost of saleys estitement  Year Agreement	Were all ce	ertificated labor negotiations settled as of budget adoption?			Yes		
Prior Year (2hc Interin) Current Year 1st Subsequent Year 2nd Subsequent Year (2024-26) (2025-27) (2027-28)  Number of certificated (non-management) full-time-equivalent (FTE) 260.00 260.00 260.00 260.00 260.00 260.00  1a. Have any salary and benefit negotiations been cetted since budget adoption?  If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2-5. If No., complete questions 6 and 7.  1b. Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  1continuous Settles Stince Budget Adoption  2a. Per Covernment Code Section 3547.5(e), date of public disclosure board meeting:  If Yes, date of Superindendent and chief business of folial?  If Yes, date of Superindendent and chief business of folial?  1 if Yes, date of Superindendent and chief business of folial?  1 if Yes, date of Superindendent and chief business of folial?  1 if Yes, date of Superindendent and chief business of folial?  2 if Yes, date of Superindendent and chief business of folial?  2 if Yes, date of Superindendent and chief business of folial?  3 if Yes, date of Superindendent and chief business of folial?  4 if Yes, date of Superindendent and chief business of folial?  1 if Yes, date of Superindendent and chief business of folial?  1 if Yes, date of Superindendent and chief Superindendent and CBC certification:  1 if Yes, date of Superindendent and chief Superindendent and CBC certification:  1 if Yes, date of Superindendent and chief Superindendent and CBC certification:  2 if Yes Superindent Year Subsequent Year Subsequent Year Subsequent Year Cooks of the collective bargaining agreement:  3 if Yes, date of Superindendent and chief Yes Subsequent Year Subsequent Year Yes Yes Yes Yes Yes Yes Yes Subsequent Year Subsequent Yea		If Yes, comple	te number of FTEs, then skip to	section S8B.			
Prior Year (2nd Interton) Current Year 1st Subsequent Year 2nd Subsequent Year (2002-27) (2002-28)    International Code Section 3547.5(e), was the collective bangalining agreement over certifications of the collective bangalining agreement?    If Yea, date of Superintendent and cibil for bangel revision adopted to meet the coats of the collective bangalining agreement?   If Yea, date of Superintendent and multiyear projections (MYPe)?   Non Year Agreement Total cost of salary settlement Included in the Interior and multiyear projections (MYPe)?   Non Year Marked Interior and multiyear projections (MYPe)?   Year Multiyear Agreement   Non Year Marked Interior and multiyear projections (MYPe)?   Year Multiyear Agreement   Non Year Marked Interior and multiyear projections (MYPe)?   Year Multiyear Agreement   Year Multiyear Agreement   Year Multiyear Agreement   Year Multiyear Agreement   Year We Agreement   Year Multiyear Agreement   Year Multiyear Agreement   Year We Agreement   Year Multiyear Agreement   Year We Agreement   Year We Agreement   Year Multiyear Agreement   Year We Agreement   Year We Agreement   Year Year Year Year   Year Year Year Year Year Year Year Year		If No, continue	with section S8A.				
Are not confilerated (non-management) full-time-equivalent (FTE)  260.00  260.	Certificate	ed (Non-management) Salary and Benefit Negotiations					
Have any salary and benefit negotiations bean settled since budget adoption?  1a. Have any salary and benefit negotiations bean settled since budget adoption?  If Yea, and the corresponding public discissive documents have been filed with the COE, complete questions 2 and 3.  If Yea, and the corresponding public discissive documents have not been filed with the COE, complete questions 2 and 3.  If Yea, and the corresponding public discissive documents have not been filed with the COE, complete questions 2 and 3.  If Yea, and the corresponding public discissive documents have not been filed with the COE, complete questions 2 and 3.  If Yea, complete questions 3 and 7.  No  No  If Yea, complete questions 3 and 7.  If Yea, complete questions 3 and 7.  If Yea, date of public discissive board meeting:  Nov 13, 2025  Der Gov ornment Code Section 3847.5(e), was the collective bargaining agreement certified by the district superistandment and other fusions adopted to meet the ocets of the collective bargaining agreement?  If Yea, date of budget revision board adoption:  A. Perfod covered by the agreement:  Begin Date:  Begin Date:  Jul 01, 2025  End Date:  Jul 30, 2028  Total cost of salary settlement included in the interim and multiyear projections (JMYPs)?  One Year Agreement  Total cost of salary settlement included in the interim and multiyear or Multiyear Agreement  Total cost of salary settlement  Ke change in salary settlement  Ke change in salary settlement  Total cost of salary settlement  Ke change in sala			Prior Year (2nd Interim)	Currer	t Year	1st Subsequent Year	2nd Subsequent Year
sellors			(2024-25)	(202	5-26)	(2026-27)	(2027-28)
If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3.  If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2-5.  If No, complete questions 2-5.  If No, complete questions 6 and 7.  15. Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  16. No  18. Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  18. Per Gov armment Code Section 3547.5(a), date of public disclosure board meeting:  2a. Per Gov armment Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business of foliat?  If Yes, date of Superintendent and CBO certification:  Nov 13, 2025  3. Per Gov armment 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:  19. Period covered by the agreement:  19. Solary settlement:  19. Current Year  19. Solary settlement: included in the interim and multiyear projections (MYPa)?  19. One Year Agreement  10. Total cost of salary settlement included from prior year  19. One Year Agreement  10. Total cost of salary settlement  10. Solary settlement	Number of positions	certificated (non-management) full-time-equivalent (FTE)	250.00		260.00	250.00	250.00
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.  1D. Are any salary and benefit negotiations still unsettled?   No	1a.	Have any salary and benefit negotiations been settled since b	udget adoption?		n/a		
If No, complete questions 6 and 7.  1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7.  Legotiations Settled Since Budget Adoption  2a. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business of floial?  If Yes, date of Superintendent and CBO certification:  Nov 13, 2025  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:  4. Period covered by the agreement:  Begin Date:  Current Year 1st Subsequent Year (2025-26) (2028-27) (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  Ye change in salary schedule from prior year or Multiyear 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 or Multiyear Agreement  Ye change in salary schedule from prior year		If Yes, and the	corresponding public disclosure	documents hav	e been filed with	the COE, complete questions 2	and 3.
1b. Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  Reportisions Sattled Since Budget Adoption  2a. 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:  Nov 13, 2025  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:  4. Period covered by the agreement:  Begin Date:  Ourrent Year  Current Year  1st Subsequent Yeer  (2025-26)  Current Year  Yes  Yes  Yes  Yes  Yes  Yes  Multiyear Agreement  Total cost of salary settlement  Schange in salary schedule from prior year  We change in salary schedule from prior year		If Yes, and the	e corresponding public disclosure	documents hav	e not been filed	with the COE, complete question	s 2-5.
If Yes, complete questions 6 and 7.  Legotitations Sattled Since Budget Adaption  2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  Der Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business of ficial?  If Yes, date of Superintendent and CBO certification:  Nev 13, 2025  3. Per Government Code Section 3547.5(c), was a budget revision adopted to moet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  Jul 01, 2025  End Date:  Jun 30, 2026  5. Salary settlement:  (2025-26)  (2025-27)  (2027-2e)  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 settlement  We think the form prior year  Of  Multityear Agreement  Total cost of selary settlement  % change in salary settlement  % change in sal		If No, complete	e questions 6 and 7.				
legolitations: Satilad Since Budget Adoption  2a. Per Government Code Section 3547.5(e), date of public disclosure board meeting:  2b. Per Government Code Section 3547.5(e), was the collective bargaining agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  Nov 13, 2025  3. Per Government Code Section 3547.5(e), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  Jul 01, 2025  End Date:  Jul 30, 2028  5. Salary settlement:  Current Year (2025-26)  (2023-27)  (2027-28)  Is the cost of salary settlement included in the interim and multilyear projections (MYPs)?  One Year Agreement  Total cost of salary schedule from prior year  or  Multityear Agreement  Total cost of salary settlement % change in salary settlem	1b.	Are any salary and benefit negotiations still unsettled?			N		
2a. Per Gov omment Code Section 3547.5(a), date of public disclosure board meeting:  Per Gov emment Code Section 3547.5(b), was the collective bargelining agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  Nov 13, 2025  3. Per Gov emment 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:  If Yes, date of budget revision board adoption:  Find Date: Jun 30, 2028  5. Salary settlement:  Current Year 1st Subsequent Year (2025-26) (2028-27) (2027-28)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary schedule from prior year or  Multiyear Agreement  Total cost of salary schedule from prior year 2.0%		If Yes, complete questions 6 and 7.			NO		
2a. Per Gov omment Code Section 3547.5(a), date of public disclosure board meeting:  Per Gov emment Code Section 3547.5(b), was the collective bargelining agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  Nov 13, 2025  3. Per Gov emment 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:  If Yes, date of budget revision board adoption:  Find Date: Jun 30, 2028  5. Salary settlement:  Current Year 1st Subsequent Year (2025-26) (2028-27) (2027-28)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary schedule from prior year or  Multiyear Agreement  Total cost of salary schedule from prior year 2.0%							
2b. Per Gov ernment Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business of folal?  If Yes, date of Superintendent and CBO certification:  Nov 13, 2025  3. Per Gov ernment 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:  4. Period covered by the agreement:  Begin Date:  Jul 01, 2025  End Date:  Jun 30, 2028  5. Salary settlement:  Current Year 1st Subsequent Year (2025-26) (2028-27) (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 sethedule from prior year  or  Multiyear Agreement  Total cost of salary settlement  % change in salary schedule from prior year  One Multiyear Agreement  Total cost of salary settlement  % change in salary schedule from prior year  One Multiyear Agreement  Total cost of salary settlement  % change in salary schedule from prior year	200 N	200 500 1000 10 10 400 5000000 500 30 300					
certified by the district superintendent and chief business of ficial?  If Yes, date of Superintendent and CBO certification:  Nov 13, 2025  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:  4. Period covered by the agreement:  Begin Date:  Jul 01, 2025  End Date:  Jun 30, 2025  5. Salary settlement:  Current Year 1st Subsequent Year (2025-26) (2026-27) (2027-28)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  Total cost of salary settlement  Multiyear Agreement  Total cost of salary settlement  Total cost of salary settlement  Yes Yes Yes  Yes  Multiyear Agreement  Total cost of salary settlement  Total cost of salary settlement  We change in salary schedule from prior year  Authors Agreement  Total cost of salary settlement  Yes Yes  Yes  Yes  Yes  Yes  Yes  Yes	2a,	Per Government Code Section 3547.5(a), data of public disclor	sure board meeting:		Nov 13, 1	2025	
If Yes, date of Superintendent and CBO certification:  Nov 13, 2025  3. Per Government Code Section 3547.6(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  Jul 01, 2025  End Date:  Jun 30, 2028  5. Salary settlement:  Current Year  1st Subsequent Year  (2025-26)  (2028-27)  (2027-28)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  Total cost of salary settlement  Or  Multiyear Agreement  Total cost of salary settlement  Total cost of salary settlement  % change in salary schedule from prior year	2b.	Per Gov ernment Code Section 3547.5(b), was the collective be	argaining agreement			***************************************	
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:  4. Period covered by the agreement:  Begin Date:  Ourrent Year (2025-26)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  Yes Yes Yes  Yes  Yes  Yes  Yes  Yes		certified by the district superintendent and chief business office	cial?		Yes		
to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  Jul 01, 2025  End Date:  Jun 30, 2026  5. Salary settlement:  Current Year (2025-26)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  Total cost of salary settlement % change in salary sethedule from prior year % change in salary s		If Yes, date of	Superintendent and CBO certifi	ication:	Nov 13, :	2025	
If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  Jul 01, 2025  End Date:  Jun 30, 2028  5. Salary settlement:  Current Year (2025-26)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  Total cost of salary settlement % change in salary schedule from prior year  Or  Multiyear Agreement  Total cost of salary settlement % change in salary settlement % change in salary settlement % change in salary schedule from prior year % change in salary settlement % change in salary schedule from prior year % change in salary schedule from prior y	3.	Per Government Code Section 3547.5(c), was a budget revision	on adopted		-W		
4. Period covered by the agreement:  Begin Date:  Jul 01, 2025  End Date:  Jun 30, 2026  5. Salary settlement:  Current Year  1st Subsequent Year  (2025-26) (2028-27) (2027-28)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  Total cost of salary settlement or  Multiyear Agreement  Total cost of salary settlement % change in salary schedule from prior year  One  Multiyear Agreement  Total cost of salary settlement % change in salary schedule from prior year  % change in salary schedule from prior year  % change in salary schedule from prior year		to meet the costs of the collective bargaining agreement?			n/a		
5. Salary settlement:  Current Year (2025-26)  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 % chang		If Yes, date of	budget revision board adoption:	:		ACCOUNTS OF THE PARTY OF THE PA	
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 % change i	4.	Period covered by the agreement:	Begln Date: Jul	01, 2025		End Date: Jun 30, 2026	
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  Multiyear Agreement  Total cost of salary settlement % change in salary schedule from prior year % cor  Multiyear Agreement % change in salary schedule from prior year % change in salary schedule from prior year % change in salary schedule from prior year	5.	Salary settlement:					
Projections (MYPs)?  One Year Agreement  Total cost of salary settlement 535,486 535,486 535,486 536,486 % change in salary schedule from prior year or  Multilyear Agreement  Total cost of salary settlement % change in salary schedule from prior year				(202	5-26)	(2026-27)	(2027-28)
One Year Agreement  Total cost of salary settlement 535,486 535,486 535,486  % change in salary schedule from prior year or  Multilyear Agreement  Total cost of salary settlement % change in salary schedule from prior year			iitiy ear			V	V
Total cost of salary settlement 535,486 535,486 535,486 % change in salary schedule from prior year or  Multiyear Agreement  Total cost of salary settlement % change in salary schedule from prior year			a Voor Agrooment	T	es	Yes	Y es
% change in salary schedule from prior year  Or  Multilyear Agreement  Total cost of salary settlement % change in salary schedule from prior year					535 486	535 486	535 486
or  Multiyear Agreement  Total cost of salary settlement % change in salary schedule from prior year				2		300,100	000/100
Multilyear Agreement  Total cost of salary settlement % change in salary schedule from prior year					· · ·		
Total cost of salary settlement % change in salary schedule from prior year		Mu					
			AND THE RESIDENCE OF THE PROPERTY OF THE PROPE			A-PANNESSON STEP ON STATE OF S	
					TO THE PERSON NAMED IN COLUMN TWO PARTY.	THE PARTY OF THE P	A

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#### First Interim General Fund School District Criteria and Standards Review

30 66563 0000000 Form 01CSI G81JF1C4KG(2025-26)

	Identify the source of funding that will be used	d to support multiyear salary con	nmitments:	
Vegotiatio	ns Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits		]	
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2025-26)	(2026-27)	(2027-28)
7.	Amount included for any tentative salary schedule increases			
		C	TO THE PROPERTY OF THE PROPERT	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ed (Non-management) Health and Welfare (H&W) Benefits	(2025-26)	(2026-27)	(2027-28)
			6 0-10,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1.	Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
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			

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#### First InterIm General Fund School District Criteria and Standards Review

Certifica	ted (Non-management) Prior Year Settlements Negotiated Since Budget Adoption				
Are any i	new costs negotiated since budget adoption for prior year settlements included in the interim?	No			
	If Yes, amount of new costs included in the interim and MYPs		2		
	If Yes, explain the nature of the new costs:				
		Current Year	1st Subsequent Year	2nd Subsequent Year	
Certifica	ted (Non-management) Step and Column Adjustments	(2025-26)	(2026-27)	(2027-28)	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes	
2.	Cost of step & column adjustments	574,428	568,659	577,757	
3.	Percent change in step & column over prior year	1.6%	1.6%	1.6%	
Certifica	ted (Non-management) Attrition (layoffs and retirements)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)	
1.	Are savings from attrition included in the interim and MYPs?	No	No	No	
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No	
	ertificated (Non-management) - Other  Ist other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):				

#### First Interim General Fund School District Criteria and Standards Review

30 66563 0000000 Form 01CSI G81JF1C4KG(2025-26)

S8B. Cost	Analysis of District's Labor Agreements - C	lassified (Non-	management) Empl	oyees					
DATA ENT	RY: Click the appropriate Yes or No button for	"Status of Class	ified Labor Agreemer	nts as of th	ne Previous Rep	orting Period." Th	ere are no ex	tractions in this sec	etion.
Status of	Classified Labor Agreements as of the Previ	ous Reporting	Period						
	assified labor negotiations settled as of budget								
		If Yes, complet	e number of FTEs, t	hen skip to	section S8C.	No			
			with section S8B.	·					
		•							
Classified	(Non-management) Salary and Benefit Nego	otiations							
			Prior Year (2nd In	nterim)	Currer	nt Year	1st Sub	sequent Year	2nd Subsequent Year
			(2024-25)		(202	5-26)	(2	2026-27)	(2027-28)
Number of	classified (non-management) FTE positions			376.00		376.00		376.00	376.00
1a.	Have any salary and benefit negotiations beer	n settled since by	idget adoption?			No			
			corresponding public	disclosure	documents hav		the COE, co	molete questions 2	and 3.
			corresponding public						
			questions 6 and 7.	alb violati	accumente nav	0 1101 20011 11100	MIT IIIO OOL	, complete question	0 A-0.
		ii ite; complete	quoenono o una ;;						
1b,	Are any salary and benefit negotiations still un	settled?							
		If Yes, complet	e questions 6 and 7.			No	l		
						ACCORDING TO SECURITION OF THE PERSON OF THE			
<u>Negotiation</u>	ns Settled Since Budget Adoption								
2a.	Per Government Code Section 3547.5(a), date	of public disclos	ure board meeting:						
2b.	Per Government Code Section 3547.5(b), was	the collective ba	rgalning agreement						
	certified by the district superintendent and chie								
			Superintendent and (	CBO certifi	ication:				
						L			
3.	Per Government Code Section 3547.5(c), was	a budget revisior	adopted			11.00.717.			
	to meet the costs of the collective bargaining	agreement?				n/a			
		If Yes, date of	budget revision boar	d adoption:	:	0.1.1			
			Г			1	End		
4.	Period covered by the agreement:		Begin Date:				Date:		
•			-			d			
5.	Salary settlement:				Currer	nt Year	1st Sub	sequent Year	2nd Subsequent Year
					(202	5-26)	(2	2026-27)	(2027-28)
	Is the cost of safary settlement included in the	Interim and mult	tiy ear						
	projections (MYPs)?								
			One Year Agreeme	nt					
		Total cost of sa							
			ary schedule from p	rior vear				V-10/2-11/2-11/2-11/2-11/2-11/2-11/2-11/2	193990 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	or	, , , , , , , , , , , , , , , , , , , ,					
			Multiyear Agreeme	nt					
		Total cost of sa						···	
			ary schedule from p	rior y ear					
			, such as "Reopener"					AM-5-1111-1-1111-1111-1111-1111-1111-111	AND SECTION OF STREET AND SECTION OF SECTION AND SECTION OF SECTION AND SECTION ASSESSMENT AND SECTION ASSESSMENT AND SECTION ASSESSMENT ASSESS
		Identify the sou	arce of funding that v	vIII be used	to support multi	year salary comi	nltments:		

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#### First Interim General Fund School District Criteria and Standards Review

Negotlatio	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	166,817		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2025-26)	(2026-27)	(2027-28)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifle	d (Non-management) Health and Welfare (H&W) Benefits	(2025-26)	(2026-27)	(2027-28)
1.	Are people of LICAN homely already health the laterly and MVD-0			
2.	Are costs of H&W benefits changes included in the interim and MYPs?	No	No	No
	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			
Classifie	d (Non-management) Prior Year Settlements Negotlated Since Budget Adoption			
	new costs negotiated since budget adoption for prior year settlements included in the interin	m? No		
	If Yes, amount of new costs included in the interim and MYPs			<u> </u>
	If Yes, explain the nature of the new costs:			
	The state of the s	4.		
	THE RESIDENCE OF THE PROPERTY			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Step and Column Adjustments	(2025-26)	(2026-27)	(2027-28)
***************************************	- the management of the and obtained real desired	(2023-20)	(2020-27)	(2021-20)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	166,817	168,485	170,170
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%
			11 7 7	11070
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Attrition (layoffs and retirements)	(2025-26)	(2026-27)	(2027-28)
1,	Are savings from attrition included in the interim and MYPs?	No	No	No
			, , , , , , , , , , , , , , , , , , ,	
2.	Are additional H&W benefits for those laid-off or retired employees included in the interir and MYPs?	m No	No	No
Classifie	d (Non-management) - Other			
List other	significant contract changes that have occurred since budget adoption and the cost impac	ct of each (i.e., hours of employment, le	ave of absence, bonuses, etc.)	:
	THE PROPERTY OF THE PROPERTY O	77		
				<u> </u>
		74-310-45-4		
				PARTIE AND
	THE OTHER PROPERTY OF THE PROP			

#### First Interim General Fund School District Criteria and Standards Review

30 66563 0000000 Form 01CSI G81JF1C4KG(2025-26)

\$8C. Co	st Analysis of District's Labor Agreements - Manage	ment/Supervisor/Confidential Employ	/ees			
DATA EN section,	ITRY: Click the appropriate Yes or No button for "Status	of Management/Supervisor/Confidential	Labor Agreemer	nts as of the Previ	ious Reporting Period." There a	re no extractions in this
Status o	f Management/Supervisor/Confidential Labor Agree	nents as of the Previous Reporting P	eriod			
Were all	managerial/confidential labor negotiations settled as of b	udget adoption?		N/A		
	If Yes or n/a, complete number of FTEs, then skip to	S9.			у сиссембаного и посительного	
	If No, continue with section S8C.					
Managei	ment/Supervisor/Confidential Salary and Benefit Neg	otiations				
		Prior Year (2nd interim)	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(202	5-26)	(2026-27)	(2027-28)
Number (	of management, supervisor, and confidential FTE positio	ns 93,00		93.00	93.00	93.00
1a.	Have any salary and benefit negotiations been settled	d since budget adoption?				
	If Yes	, complete question 2.		n/a		
	If No.	complete questions 3 and 4.				
				n/a		
1b.	Are any salary and benefit negotiations still unsettled	?		100		
	If Yes	, complete questions 3 and 4.				
<u>Negotiati</u>	ons Settled Since Budget Adoption					
2.	Salary settlement:		Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
			(202	5-26)	(2026-27)	(2027-28)
	is the cost of salary settlement included in the interim	and multly ear			ALI ALI MATERIAL MATERIAL AND ALI MATERI	7.2
	projections (MYPs)?					
		ost of salary settlement			. 10. The second	
		e in salary schedule from prior year enter text, such as "Reopener")			10.00	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER
<u>Negotlati</u>	ons Not Settled					
3.	Cost of a one percent increase in salary and statutory	benefits				
				nt Year	1st Subsequent Year	2nd Subsequent Year
		•	(202	5-26)	(2026-27)	(2027-28)
4.	Amount included for any tentative salary schedule inc	reases	1			

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1.

2.

3.

Are costs of other benefits included in the interim and MYPs?

Percent change in cost of other benefits over prior year

Total cost of other benefits

#### First Interim General Fund School District Criteria and Standards Review

30 66563 0000000 Form 01CSi G81JF1C4KG(2025-26)

#### Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Health and Welfare (H&W) Benefits (2025-26) (2026-27)(2027-28)Are costs of H&W benefit changes included in the interim and MYPs? 1. 2. Total cost of H&W benefits Percent of H&W cost paid by employer 3. 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Step and Column Adjustments (2025-26) (2026-27) (2027-28) Are step & column adjustments included in the interim and MYPs? 1. 2. Cost of step & column adjustments Percent change in step and column over prior year 3, Management/Supervisor/Confidentlal Current Year 1st Subsequent Year 2nd Subsequent Year Other Benefits (mileage, bonuses, etc.) (2025-26) (2026-27)(2027-28)

#### First Interim General Fund School District Criteria and Standards Review

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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 multilyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

ATA ENTRY: (	Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the re-	ports referenced in Item 1.	
	1.	Are any funds other than the general fund projected to have a negative fund		7
		balance at the end of the current fiscal year?	No	
		If Yes, prepare and submit to the reviewing agency a multiyear projection report for each fund.	report of revenues, expenditures, and changes	in fund balance (e.g., an InterIm fund report) and a
	2.	If Yes, identify each fund, by name and number, that for the negative balance(s) and explain the plan for h		ance for the current fiscal year. Provide reasons
	2.			ance for the current fiscal year. Provide reasons
	2,			ance for the current fiscal year. Provide reasons
	2.			ance for the current fiscal year. Provide reasons
	2.			ance for the current fiscal year. Provide reasons

### First InterIm General Fund School District Criteria and Standards Review

ADDITIO	ONAL FISCAL INDICATORS	
	owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any sing ewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items /	
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 payroli system?	Yes
АЗ.	is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
А7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that Indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When pro	providing comments for additional fiscal indicators, please include the item number applicable to each comment.	
	Comments: (optional)	

#### First Interim General Fund School District Criteria and Standards Review

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End of School District First interim Criteria and Standards Review

California Dept of Education SACS Financial Reporting Software -SACS V14

File: CSI\_District, Version 10

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Ledger: 30 LA HABRA CITY SD									Cash Flow Projections 10/31/2025	ections							
		Beginning	Actuals	detail	Actuals	denda	ant and and a	action in a	ed mite	o openio	e din seton	Ce time above	Entimates E	e constant			
ACTUALS THROUGH THE MONTH OF OCTOBER	Object	(Ref Only)	July	August	September	October	November	- E								ıdget	Variance (Budget - Total)
A. BEGINNING CASH B. RECEIPTS			\$18,500,000.00	\$15,985,297.07	\$13,239,251.41	\$12,120,882.49	\$24,048,369.00	\$26,261,317.31	\$19,483,718.54	\$18,074,294.19	\$11,374,883.33	\$10,662,764.70	\$22,198,702.88	*Accrus \$23,033,045.95	+Accruais+Adjusments)		
Revenue Limit Sources	0040.0040		64 624 475 00	6482447500	£2754 450 00	\$2 080 488 02	\$4.077.150.00	64 884 032 00	62 404 530 00	667.3 730.00	£2 754 440 00	£2 754 449 00	£2 754 440 00	0000	¢30 847 893 03	¢36 706 344 00	\$E 967 8 17 07
Filliopal Appoindinging	00000000		0.014,100,14		00:00:10:00			0.1001,032.00	00.004,000,00	00.0010.00	00.001,011,00	00.000.000.000	00.04.04.000	00:00	000000000000000000000000000000000000000	00:1100/000	18:110,100,00
Missall axes	8020-8079		\$603,256.30		\$327,833.45		\$536,425.25	12.128,014	\$350,470.68	\$7.3,913.24	\$0.891,014,14	\$0.000,000,21¢	\$1,799,004.63	\$5,722,741.50	\$23,000,000.00	\$23,000,000.00	90.04
Fordered Demonstra	0400 0300		90.00		\$40E 460.00	(6070)	90.00	40.00	\$0.00 40.00	\$45 OE 4 OO	90.00	00.00	44.707.000	\$343 703 00	\$4.044.603.00	\$0.00 \$0.00 \$0.00	\$4.00 400.00
Other State Revenue	8300-8599		\$439 983 00	\$439	\$791.970.00		\$1 618 961 00	\$462 799 00	\$833,040,00	\$611.452.00	\$1 137 609 19	\$1 603 225 00	\$1 048 213 89	\$1 137 609 19	\$10 937 621 99	\$14 248 4 19 00	\$3 310 797 01
Other Local Revenue	8600-8799		\$1.699.80		\$290.207.29		\$7.29.14	\$83.961.20	\$147,682.50	\$251,533.88	\$87.524.87	\$113.109.44	\$503.547.90	\$87,524.87	\$2.977.555.61	\$5,766,067,00	\$2,788,511.39
Interfund Transfers In	8910-8929		\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Financing Sources	8931-8979		\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS C. DISBURSEMENTS			\$2,676,414.16	\$3,042,155.59	\$5,589,629.74	\$4,103,714.48		\$2,218,423.41	\$4,791,503.18	\$1,523,683.12	\$6,703,455.14	\$17,470,783.44	\$7,090,948.42	\$7,261,578.56	\$68,807,563.63	\$82,049,592.00	\$13,242,028.37
Certificated Salaries	1000-1999		\$654.964.45	\$3.194.913.89	\$3,289,574.60	\$3.349.760.58	\$151,419.74	\$3.128.871.86	\$3.304.038.62	\$3.364.076.83	\$4,086,985,09	\$3.000.000.00	\$3.000.000.00	\$0.00	\$30.524.605.66	\$33.668.183.00	\$3.143.577.34
Classified Salaries	2000-2999		\$0.00		\$930,898.37		2	\$989,594.25	\$1,023,094.78	\$1,471,606.56	\$1,489,014.13	\$1,313,305,36	\$1,342,241.05	\$1,489,014.13	\$12,205,990.40	\$15,932,177.00	\$3,726,186.60
Employee Benefits	3000-3999		\$1,122,545.31	69	\$1,498,227.16	49		\$1,070,476.51	\$917,132.66	\$2,982,503.42	\$2,031,413.83	\$1,500,000.00	\$1,510,162.23	\$0.00	\$16,613,047.32	\$22,221,317.00	\$5,608,269.68
Books and Supplies	4000-4999		\$159,850.05		\$315,990.04			\$250,000.00	\$275,000.00	\$290,251.54	\$100,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$2,805,742.33	\$3,059,374.00	\$253,631.67
Services	5000-5999		\$1,278,522.11	\$742,4	\$617,087.14	\$1,094,0	\$235,	\$2,000,000.00	\$1,065,176.32	\$235,409.26	\$235,409.26	\$0.00	\$235,409.26	\$500,000.00	\$8,238,910.43	\$8,834,201.00	\$595,290.57
Capital Outay	7000 7 400		\$163,322.68	\$0.00		\$0.00		\$25,804.77	\$3,393.00	\$6,786.00	00:00	\$0.00	\$6,506.16	\$0.00	\$0.00	\$0.00	\$0.00
Uner Ougo	7600-7639		00.971,4%				\$20,413.00	00.11.0,04	88.602,454	(04:210:044)	472,905.04 50.00	\$32,046.33	\$42,000.00	\$0.000.04	400,512,091¢	00.000,0004	01.704,1814 00.004
All Other Financing Uses	7630-7699		\$0.00					00 08	00.08	00'08	00 08	00 08	\$000	0000\$	00 08	00.08	00 08
TOTAL DISBURSEMENTS			\$3,383,382.60	\$6,592,9	\$6,668,0	\$8,443,761.04	\$932,3	\$7,471,258.39	\$6,622,041.37	\$8,304,021.16	\$7,968,727.35	\$5,945,953.71	\$6,287,007.58	\$2,164,919.17	\$70,576,808.98	\$84,095,252.00	\$13,518,443.02
D. BALANCE SHEET TRANSACTIONS																	
Assets																	
Cash Not In Treasury	9111-9199	(\$358,557.56)			\$0.00	\$0.00		\$0.00	(\$310,563.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$324,239.43)	\$0.00	\$324,239.43
Accounts Receivable	9200-9299	\$4,037,598.51	\$844	\$1,125,	\$291,315.62		\$0.00	\$0.00	\$21,915.00	\$0.00	\$705,679.00	(\$1,319.87)	\$14,067.00	\$0.00	\$3,514,490.02	\$0.00	(\$3,514,490.02)
Due From Other Funds	9310-9319	\$302,739.43		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$302,739,43	\$0.00	\$0.00	\$0.00	\$302,739.43	\$0.00	(\$302,739.43)
Dronoid Eveneditures	9320-9329	\$155,926,74	946,983,45		\$2,793.19			(\$7'80C'0¢)	\$21,245,83	\$10,456.11	\$1,629,15	\$13,009.70	\$5,234.02	(17,619,44)	\$21,454.35	\$0.00	(\$21,454,35)
Other Curent Assets	0340-0300	£13 361 50	\$101	/616	/CR7 R71 07/	83/	/45	\$2 008 41	(£1 628 63)	\$3.406.66	(6353 73)	£1 an 5.89	(4707 07)	\$0.00	(CAR7 FO)	00.00	\$487.50
SUBTOTAL ASSETS (calc)		\$4,149,068.62		4	\$206,237.74	\$2	(\$2,234.65)	(\$4,550.88)	(\$269,030.80)	\$13,954.77	\$1,009,893.85	\$14,275.78	\$18,503.05	(\$4,819.21)	\$3,513,956.87	\$0.00	(\$3,513,956.87)
Liabilities																	
Accounts Payable	9500-9599	\$4,198,440.09	\$2,802,7	\$215,8	\$19,787.11	(\$24,7	\$629\$	(\$376.20)	(\$3,713,727.18)	(\$66,972.41)	\$8,609.30	\$3,167.33	(\$11,950.21)	(\$11,852.41)	(\$99,876.48)	\$0.00	\$99,876.48
Due To Other Funds	9610-9619	\$181,339.18						\$0.00	(\$266,791.79)	\$0.00	\$448,130.97	\$0.00	\$0.00	\$0.00	\$181,339.18	\$0.00	(\$181,339.18)
Current Loans	9640-9649	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIETOTAL HABILITES (COLO)	800 R-0 COR	\$421,716.54 64 004 40E 94	£ 2 803 Z	6246	\$225,773.00 \$245,650.44	7 4591	1 0233	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,123.00	90.00	(\$229,123.00)
Nonoperating		0.000,100,100			4540,000,1		7.000, 6.00	(07:0:00)	(10:001)	(400,012.41)	4400,140.51	60,101,04	(17,000,110)	(14.700(114)	0.000,010	90.00	(01.000,0104)
Suspense Clearing	9910-9999		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,17	(\$561.17)	\$0.00	\$0.00	\$0.00	\$51.03	\$0.00	\$51,03	\$0.00	(\$51.03)
TOTAL BALANCE SHEET TRANSACTIONS			(\$1,807,734.49)			\$540,8	(\$681,802.92)	(\$4,735.85)	\$3,708,699.34	\$80,927.18	\$553,153.58	\$11,108.45	\$30,402.23	\$7,033.20	\$3,203,320.14	\$0.00	(\$3,203,320.14)
E. NEI INCKEASE/DECKEASE (B-C+D) F. ENDING CASH (A+E)			\$15,985,297,07	\$13,239,251,41	\$12,118,368.92)	\$8.321,670,79	\$28,721,074,16	\$21,003,746.48	\$21,361,879,69	\$11,374,883,33	\$10,662,764,70	\$22,198,702.88	\$23.033.045.95	\$5,103,692.59	\$1,434,074.79	(\$2,045,660.00)	(\$3,479,734,79)
G. ENDING CASH, PLUS CASH ACCRUALS AND AD.	AD.														\$28,136,738.54		



## **Recommended Action**

It is recommended that the Board of Trustees approve the purchase on an as-needed basis utilizing the Utah NASPO ValuePoint Master Agreement AR3227 and the California Participating Addendum 7-20-70-47-01, awarded to Cisco Systems, Inc., through September 30, 2026, inclusive of future contract renewals. Resilient Communications Inc. will serve as the authorized Cisco fulfillment partner for all purchases.

Motion	Second	Board Action

# **Supporting Documents**



Board Letter Resilient Cisco NASPO 12.11.25 REVISED

# La Habra City School District

**To:** Board of Trustees

**From**: David H. Soto, Chief Technology Officer/PIO

Date: December 11, 2025

**CC**: Superintendent

Re: Utah NASPO ValuePoint Master Agreement AR3227 with CA

Participating Addendum 7-20-70-47-01 for Data Communications

Equipment (Cisco Systems, Inc.)

### **Background:**

Public Contract Code Sections 10298 & 10299 authorize school districts to contract, without further competitive bidding, with suppliers awarded State of California Department of General Services (DGS) contracts, master agreements, multiple award schedules, or cooperative agreements, including agreements with entities outside the state which have a California Participating Addendum. The NASPO ValuePoint Cooperative Purchasing Organization provides nationally bid and awarded contracts that allow California public entities to leverage cooperative pricing and terms. California Participating Addendum 7-20-70-47-01, under Utah NASPO ValuePoint Master Agreement AR3227, with Cisco Systems, Inc. as the contractor, has been executed by the State of California and extended through September 30, 2026.

### **Rationale:**

The District has an ongoing need to purchase communications equipment to support network infrastructure, data security, and instructional technology. As an authorized Cisco fulfillment partner Resilient Communications Inc. has an available NASPO contract vehicle under this master agreement for the provision of Cisco Systems, Inc. data communications equipment. Staff is requesting delegation of authority for the Superintendent or designee to approve purchases utilizing this NASPO contract as needed.

### **Recommended Action:**

It is recommended that the Board find that it is in the best financial and timely interest of the La Habra City School District to purchase on an as-needed basis utilizing Utah NASPO ValuePoint Master Agreement AR3227, California Participating Addendum 7-20-70-47-01, awarded to Cisco Systems, Inc., through September 30, 2026, inclusive of future contract renewals, using Resilient Communications Inc. as the Cisco authorized fulfillment partner for purchases.

## Financial Implications, if any:

Expenditures will be made from site and program budgets, and purchase orders will be submitted to the Superintendent or Designee for approval. This is not a request for any additional budgetary appropriation.

<b>Recommended Action</b>
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Motion\_\_\_\_\_ Second\_\_\_\_ Board Action\_\_\_\_

# 17. NEXT BOARD MEETING

# **Recommended Action**

The next regular meeting of the Board of Education is scheduled for January 8, 2026 at 6:00 p.m., at the District Education Board Room, 500 N. Walnut Street, La Habra, California.