

Mendocino Unified School District



Agenda

Regular Board Meeting

MARCH 13, 2025

**MENDOCINO HIGH SCHOOL
10700 FORD STREET
MENDOCINO, CA 95460**

4:30 P.M. CLOSED SESSION – VIA TELECONFERENCE

(Closed Session Public Hearing – link on page 2)

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

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/83538714934?pwd=8q41m0V0n5ttaF1XWXgFPnzEeao434.1>

Passcode: 297412

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

Board Priorities

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

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the MUSD website at <https://www.mendocinoused.org/District/3075-Untitled.html>. In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Erin Placido Exec. Assistant to the Superintendent, in writing at P.O. Box 1154, Mendocino, CA 95460 or via email at doerin@mcn.org.

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

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

- 1.1. Call to order and roll call
- 1.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

2. PUBLIC HEARING FOR CLOSED SESSION

Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322.

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

Join Zoom Meeting

<https://us02web.zoom.us/j/82964021507?pwd=VOR8JWSh8unpiuTuQDb6DdrIBDo9dR.1>

Meeting ID: 829 6402 1507 Passcode: 580360

3. CLOSED SESSION

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

- 3.1. Conference with labor negotiators (Govt. Code 54957.6) Agency Representative:
Superintendent Jason Morse
Employee organizations: CEMUS and MTA bargaining units and unrepresented employees
- 3.2. Employment/Personnel Changes

4. 5:00 P.M. OPEN SESSION

- 4.1. Call to order and roll call
- 4.2. Closed session disclosure
Any reportable action taken during closed session will be disclosed at this time.
- 4.3. Approval of agenda
Items to be removed from the agenda or changes to the agenda should be done at this time.

5. CONSENT AGENDA

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

- 5.1. Approval of Warrants
5.1.1. 2/13/25, 2/20/25, 2/27/205
- 5.2. Approval of Minutes
5.2.1. Board Meeting Minutes: 2/5/25, 2/16/25
- 5.3. Approval of Employment/Personnel Changes
5.3.1. Award Educational Increment, Certificated Employee, move from column 2 to column 3, effective 3/1/25
5.3.2. Accept Resignation, Certificated Employee, 1.0 FTE, effective 6/13/25
- 5.4. Approval of the Current Budget Change Report
- 5.5. Approval of the 2024-25 Attendance Report – Month 6
- 5.6. Approval of Student Body Reports – February 2025
- 5.7. Approval of Christy White as Auditors for the 2025-26 school year

6. REPORTS

- 6.1. Student Trustee – Knute Kvinsland
- 6.2. Administrative
 - 6.2.1. Principal – Kim Humrichouse
 - 6.2.2. Superintendent – Jason Morse
- 6.3. Bargaining Units
 - 6.3.1. Mendocino Unified Teachers Association (MUTA)
 - 6.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)
- 6.4. Board Trustee Reports

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

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

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

8. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

- 8.1. Modernization and Construction Management Update
Construction Manager, Donald Alameida, will provide an update on the Phase I and Phase II Modernization of Mendocino High School.
- 8.2. Mendocino High School Phase III
The Board will discuss the small construction projects included in Phase III of the High School Modernization Project.
- 8.3. Second Interim Budget Report
MUSD Business Manager, Meg Kailikole, will present the MUSD 2024-25 Interim Budget Report to the Board for review and approval.
- 8.4. Deferred Maintenance
Superintendent, Jason Morse, will provide an update to the Board on the Deferred Maintenance of the district.
- 8.5. Consideration of Leave Requests
 - 8.5.1. Certificated Employee, currently working 1.0 FTE, requests a 40% reduction in workload (3 days per week) for the 2025-26 school year via the Reduced Workload Program.
 - 8.5.2. Certificated Employee, currently working .50 FTE (on part-time leave of .50 FTE), requests to continue the leave of .50 FTE for the 2025-26 school year.
 - 8.5.3. Certificated Employee, currently working 1.0 FTE, requests a full leave of absence for the 2025-26 school year.

- 8.6. Consideration of and Possible Action on Resolution 2025-01 Regarding Permanent Classified Employee Services: 9.0 FTE.
- 8.7. Consideration of and Possible Action on Resolution 2025-02 Regarding Temporary Certificated Employee Services: .60 FTE
- 8.8. Consideration of and Possible Action on Resolution 2025-03: Resolution Making Findings on Energy Savings.
- 8.9. Consideration of Solar Project Contract with Centrica Business Solution, Inc.
The Board will review and discuss the solar contract between MUSD and Centrica.
- 8.10. 2024-25 Annual Transportation HTS Plan
The Board will review the annual Home to School transportation plan.
- 8.11. Board Policies, Bylaws and Administrative Regulations (information only)
 - 8.11.1. BP/AR/E 1330: Use of School Facilities (community relations)
 - 8.11.2. AP 5145.13: Response to Immigration Enforcement (students)

9. FUTURE AGENDA ITEMS

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

10. ADJOURNMENT

The next regular Board meeting is scheduled for **April 17, 2025 at Comptche School.**

Register 000358 - 02/06/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	38.82	Status	Cleared	KASCHAK, SUSAN S (001607 - Emp)	38.82
Check # 5022671	01	Classroom Supplies	01-0794-0-4300-221-1110-1000-0000	Printed	MARTIN, AMANDA M (000130 - Emp)	10.58	60.52
Check # 5022672	01	Food for Albion School	13-5310-0-4700-246-0000-3700-0000	Printed	ALAMEIDA ARCHITECTURE (ALAMEI/1)	3,500.00	3,500.00
Check # 5022673	21	Classroom Books	01-0001-0-4200-246-1110-1000-8327	Cleared	AT&T MOBILITY (00AT&T/3)	620.77	620.77
MUSD 04-30		Phase 2 High School Bond Project Services	21-9012-0-5800-150-0000-8500-9914	Cleared	BMI MUSIC (BROADC/2)	10.00	10.00
Check # 5022674	63	Telephone Services	63-0000-0-5903-001-0000-6000-0000	Cleared	CANCLINI TV & APPLIANCE (CANCL/1)	2,763.25	2,763.25
Check # 5022675	01	Annual Fee	01-6387-0-5800-150-3800-1000-8167	Cleared	COMMUNITY CENTER OF MENDOCINO (COMMUN/1)	17,157.15	17,157.15
Check # 5022676	01	Washer/Dryer for High School	01-8150-0-4400-150-0000-8110-0000	Cleared	HOPPER DAIRY (HOPPER/1)	247.46	247.46
Check # 5022677	01	ELOP Services per MOU	01-2600-0-5800-220-1110-4900-8342	Cleared	MCN (000MCN/1)	14.00	14.00
Check # 5022678	13	Dairy for Cafeteria	13-5310-0-4700-001-0000-3700-0000	Cleared	MOUNTAIN FRESH SPRING WATER (MOUNTA/1)	52.50	52.50
Check # 5022679	01	Excess Email Storage, Bus Barn	01-0740-0-5800-001-0000-3600-0000	Cleared	OFFICE DEPOT (OFFICD/2)	36.02	36.02
Check # 5022680	01	Drinking Water for Classrooms	01-0794-0-4300-220-1110-1000-0000	Cleared	Office Supplies	25.56	25.56
Check # 5022681	01	Office Supplies	01-0794-0-4300-150-0000-2700-0000	Cleared	Office Supplies	10.46	10.46
Check # 5022682	01	Electricity for District	01-0000-0-5510-006-0000-8200-0000	Cleared	PG&E (00PG&E/1)	1,563.69	1,563.69
Check # 5022683	01	Maintenance Supplies	01-8150-0-4300-001-0000-8110-0000	Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1)	858.76	858.76
Check # 5022684	21	Consulting	21-9012-0-5800-150-0000-8500-9911	Cleared	SCHOOL FACILITY CONSULTANTS (SCHFAC/1)	320.00	320.00
Check # 5022685	13	Cafeteria Food	13-5310-0-4700-001-0000-3700-0000	Cleared	SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)	1,235.49	1,235.49
Check # 5022686	13		13-5310-0-4700-001-0000-3700-8634	Cleared	UKIAH PAPER SUPPLY INC (UKIAHP/1)	41.89	41.89

Register 000358 - 02/06/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	1,257.88	Status	Cleared	UKIAH PAPER SUPPLY INC (UKIAHP/1) - continued	1,257.88
Check # 5022686	13	Paper Products for Cafeteria	13-5310-0-4300-001-0000-3700-0000				
565115	63		3,135.40	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2)	
Check # 5022687							
0624512-IN		Specialized Services	63-0000-0-5811-001-0000-6000-0000				44.45
10001366771222		Intuit Quickbooks Subscription	63-0000-0-5800-001-0000-6000-0000				150.00
1069-0420-3429		Google Advertising	63-0000-0-5811-001-0000-6000-0000				.06
111-0291501-0857007		Open PO for Various Supplies	63-0000-0-4300-001-0000-6000-0000				127.25
111-3124492-7678627D		Open PO for Various Supplies	63-0000-0-4300-001-0000-6000-0000				164.52
111-3124492-7678627E		Open PO for Various Supplies	63-0000-0-4300-001-0000-6000-0000				42.96
111-7485566-5707421		Open PO for Various Supplies	63-0000-0-4300-001-0000-6000-0000				485.40
111-7536114-3680269		Open PO for Various Supplies	63-0000-0-4300-001-0000-6000-0000				58.36
111-9686988-8593004		Open PO for Various Supplies	63-0000-0-4300-001-0000-6000-0000				18.71
24028172		Terrabooost, Advertising	63-0000-0-5811-001-0000-6000-0000				359.08
488PTMJ6GCI		Phone Services	63-0000-0-5903-001-0000-6000-0000				617.70
501951292		Specialized Services	63-0000-0-5800-001-0000-6000-0000				375.93
6102476542		Phone Services	63-0000-0-5902-001-0000-6000-0000				481.74
6WN605693G421833T		Akmin Technology Services	63-0000-0-5800-001-0000-6000-0000				38.00
DP25-00151		USPS, Postage	63-0000-0-5904-001-0000-6000-0000				6.90
VPN9RWBDX4		Vistaprint, Business Cards	63-0000-0-5811-001-0000-6000-0000				73.76
VPNPSN655Z		Vista Print, Business Cards	63-0000-0-4300-001-0000-6000-0000				90.58
Check # 5022688	01		135.15	Status	Cleared	VERIZON WIRELESS (VERIZO/1)	
5238942348		Cell Phone, Superintendent	01-0000-0-5902-001-0000-7150-0000				135.15
Check # 5022689	01		783.00	Status	Cleared	XEROX CORPORATION (XEROXC/2)	
022953595		Copy Machine Rental	01-0000-0-4300-155-0000-2700-1074				27.02
			01-0000-0-5600-155-0000-2700-1074				114.94
022953597		Copy Machine Rental	01-0000-0-4300-150-0000-2420-1074				33.20
			01-0000-0-5600-150-0000-2420-1074				123.96
022953599		Copy Machine Rental	01-0000-0-4300-150-0000-2700-1074				133.42
			01-0000-0-5600-150-0000-2700-1074				125.32
022953600		Copy Machine Rental	01-0000-0-4300-001-0000-7200-1074				99.82
			01-0000-0-5600-001-0000-7200-1074				125.32
* Break in sequence							
Check # VCH-00000663	01		104.30	Status	Printed	GOLD, NOAH G (000078 - Emp)	
EP25-00131		Cloverdale Mileage	01-0000-0-5200-150-1110-4200-0000				104.30
Check # VCH-00000664	01		200.00	Status	Printed	JIMENEZ, MARTHA C (001455 - Emp)	
EP25-00135		Food Cards for Families	01-0001-0-4300-001-0000-3130-1137				200.00
Check # VCH-00000665	01		191.38	Status	Printed	SHELDON, LARRY R (001616 - Emp)	

Register 000358 - 02/06/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	191.38	Status	Printed	SHELDON, LARRY R (001616 - Emp) - continued	
Check # VCH-00000665	01	Faucet Supplies and Mileage				01- 8150- 0- 4300- 221- 0000- 8110- 0000	121.38
EP25-00130						01- 8150- 0- 5200- 221- 0000- 8110- 0000	70.00
Check # VCH-00000666	01		9,254.66	Status	Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)	
1182713-IN		Diesel and Regular Fuel for Vehicles and Heating				01- 0740- 0- 4361- 001- 0000- 3600- 0000	4,584.12
1182716-IN		Diesel and Regular Fuel for Vehicles and Heating				01- 1100- 0- 5520- 220- 0000- 8200- 0000	4,670.54
Check # VCH-00000667	68		293.28	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	
01-26-25		Dental Claims				68- 0000- 0- 5800- 000- 0000- 6000- 0000	293.28

Number of Items	24	43,885.95	Totals for Register 000358
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2025 FUND-OBJ Expense Summary / Register 000358

01-4200	60.52		
01-4300	1,600.94		
01-4361	4,584.12		
01-4400	2,763.25		
01-5200	174.30		
01-5510	1,563.69		
01-5520	4,670.54		
01-5600	489.54		
01-5800	17,181.15		
01-5902	135.15		
01-9110*		33,223.20-	
Totals for Fund 01	33,223.20	33,223.20-	
13-4300	1,257.88		
13-4700	1,535.42		
13-9110*		2,793.30-	
Totals for Fund 13	2,793.30	2,793.30-	
21-5800	3,820.00		
21-9110*		3,820.00-	
Totals for Fund 21	3,820.00	3,820.00-	
63-4300	987.78		
63-5800	563.93		
63-5811	477.35		
63-5902	481.74		

2025 FUND-OBJ Expense Summary / Register 000358 (continued)

63-5903	1,238.47	
63-5904	6.90	
63-9110*		3,756.17-
Totals for Fund 63	3,756.17	3,756.17-
68-5800	293.28	
68-9110*		293.28-
Totals for Fund 68	293.28	293.28-
Totals for Register 000358	43,885.95	43,885.95-

* denotes System Generated entry

Net change to Cash 9110 43,885.95- Credit

Register 000359 - 02/13/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	319.52	Status	Cleared	MOORE, JERRY L (000144 - Emp)	21.74	297.78
Check # 5023045	63	Check Amt				63- 0000- 0- 4300- 001- 0000- 6000- 0000		
EP25-00138		Sacramento Mileage plus Supplies				63- 0000- 0- 5200- 001- 0000- 6000- 0000		
Check # 5023046	01	Check Amt	2,342.00	Status	Cleared	ALPHA ANALYTICAL LABS INC (ALPHAA/1)		
5017027-MENUUSD		Open P.O. Water Testing				01- 8150- 0- 5800- 001- 0000- 8110- 2096	1,300.00	
5022842-MENUUSD		Open P.O. Water Testing				01- 8150- 0- 5800- 001- 0000- 8110- 2096	1,042.00	
Check # 5023047	01	Check Amt	215.00	Status	Printed	CDE-SCHOOL TRANSPORTATION (CDETRA/1)		
02062025-1		Classroom Manual and Reference Guide				01- 0740- 0- 4300- 001- 0000- 3600- 0000	215.00	
						01- 0740- 0- 4300- 001- 0000- 3600- 0000	15.75	
Check # 5023048	01	Check Amt	7,425.00	Status	Cleared	CHRISTY WHITE ASSOCIATES (CHRIST/1)		
22272		Open P.O. for Audit Services				01- 0000- 0- 5801- 001- 0000- 7190- 0000	7,425.00	
Check # 5023049	01	Check Amt	3,978.15	Status	Cleared	CUMMINS PACIFIC LLC (CUMMIN/2)		
Y7-250110621		Bus #4 Repair				01- 0740- 0- 5600- 001- 0000- 3600- 0000	3,978.15	
Check # 5023050	01	Check Amt	2,060.00	Status	Cleared	FEINER, DONNA (DFEINE/1)		
JANUARY 2025		Water Testing, Treatment				01- 8150- 0- 5800- 150- 0000- 8110- 2096	436.67	
						01- 8150- 0- 5800- 155- 0000- 8110- 2096	436.66	
						01- 8150- 0- 5800- 220- 0000- 8110- 2096	436.67	
						01- 8150- 0- 5800- 221- 0000- 8110- 2096	450.00	
						01- 8150- 0- 5800- 246- 0000- 8110- 2096	300.00	
Check # 5023051	01	Check Amt	2,585.86	Status	Cleared	FERRELL GAS (FERREL/1)		
1128369871		Heating Fuel, Multiple Sites + Propane for Bus				01- 0000- 0- 5520- 221- 0000- 8200- 0000	333.11	
1129093572		Heating Fuel, Multiple Sites + Propane for Bus				01- 1100- 0- 5520- 155- 0000- 8200- 0000	697.08	
1129192484		Heating Fuel, Multiple Sites + Propane for Bus				01- 0000- 0- 5520- 221- 0000- 8200- 0000	698.02	
1129224842		Heating Fuel, Multiple Sites + Propane for Bus				01- 1100- 0- 5520- 150- 0000- 8200- 0000	657.65	
RN10768432		Annual Tank Rental, Radio				01- 0001- 0- 5600- 150- 3800- 8200- 0015	200.00	
Check # 5023052	01	Check Amt	500.40	Status	Cleared	HIDDEN TREASURES T-SHIRT CO. (HIDDEN/2)		
2059		PE Shirts				01- 0001- 0- 4300- 150- 1110- 1000- 9051	500.40	
Check # 5023053	01	Check Amt	1,385.45	Status	Printed	MENDOCINO COAST WATER WORKS (MCOWAT/1)		
1-24-25		Water Pressure Valve				01- 8150- 0- 4400- 001- 0000- 8110- 0000	1,385.45	
Check # 5023054	01	Check Amt	3,552.72	Status	Cleared	MENDOCINO CITY COMM. SERV'S (MCITYC/1)		
R16777		Sewer Service				01- 0000- 0- 5530- 001- 0000- 8200- 0000	424.44	
R16778		Sewer Service				01- 0000- 0- 5530- 220- 0000- 8200- 0000	1,749.20	
R16779		Sewer Service				01- 0000- 0- 5530- 150- 0000- 8200- 0000	1,216.12	
R16805		Sewer Service				01- 0000- 0- 5530- 150- 0000- 8200- 0000	162.96	
Check # 5023055	21	Check Amt	17,066.00	Status	Cleared	NV5 CONSULTANTS, INC. (NV5/1)		
424012		Solar PV Procurement Support				21- 9013- 0- 6200- 150- 0000- 8500- 1142	9,646.00	

Register 000359 - 02/13/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	17,066.00	Status	Cleared	NV5 CONSULTANTS, INC. (NV5/1) - continued	
Check # 5023055	21	Solar PV Procurement Support	21-9013-0-6200-150-0000-8500-1142				7,420.00
429551							
Check # 5023056	01	Garbage Collection	12-6105-0-5540-222-7110-8200-0000			REDWOOD WASTE SOLUTIONS INC (RWWAST/1)	102.02
176554769U041		Garbage Collection	01-0000-0-5540-246-0000-8200-0000				125.70
176592172U039		Garbage Collection	01-0000-0-5540-150-0000-8200-0000				1,986.13
176592801U039		Garbage Collection	01-0000-0-5540-150-0000-8200-0000				448.15
176592802U039		Garbage Collection	01-0000-0-5540-220-0000-8200-0000				1,853.35
176592803U039		Garbage Collection	01-0000-0-5540-001-0000-8200-0000				448.15
176592804U039		Garbage Collection	01-0000-0-5540-221-0000-8200-0000				105.28
176592814U039		Garbage Collection					
Check # 5023057	01	Maintenance Supplies	01-8150-0-4300-001-0000-8110-0000			ROSSI BUILDING MATERIALS (ROSSIB/1)	193.93
47070-1		Radio Supplies	01-0001-0-4300-150-3800-1000-0015				445.47
47512-1							
Check # 5023058	01	Medical Insurance	01- - -9514- - - - -			SISC MEDICAL (SISCME/1)	106,616.25
FEBRUARY 24 - 25							
Check # 5023059	63	Phone Services	63-0000-0-5903-001-0000-6000-0000			SUMO FIBER (SUMOFI/1)	4,424.72
556056							
Check # 5023060	01	Fuel for Bus 4	01-0740-0-4361-001-0000-3600-0000			US BANK CORPORATE PAYMENT SYS (USBANK/2)	50.28
DP25-00154		Fuel for Highlander, Bus #4 Pick Up	01-0740-0-4361-001-0000-3600-0000				60.73
DP25-00155		Fuel for Bus #4	01-0740-0-4361-001-0000-3600-0000				211.60
DP25-00156		PBIS Award Tokens	01-0794-0-4300-150-1110-1000-0000				115.35
DP25-00157		Robotics Competition, Hotel Rooms	01-6387-0-5800-150-3800-1000-8170				412.41
DP25-00158		Spotify Subscription	01-6387-0-5800-150-3800-1000-8167				19.99
DP25-00159		AME Institute Conference	01-6266-0-5200-150-3800-1000-0000				316.59
DP25-00160		Sound Exchange Royalties	01-6387-0-5800-150-3800-1000-8167				850.00
DP25-00161		CA Council for Social Studies Conference	01-6266-0-5200-150-1110-1000-0000				600.00
DP25-00162		Classroom Supplies	01-0794-0-4300-150-1110-1000-0000				394.48
DP25-00163							
Check # 5023061	01	Server Software Licensing	01-0000-0-5800-001-0000-2420-1171			VISTAS (VISTAS/1)	1,001.00
PS-INV204049							
Check # 5023062	63	Drinking Water	63-0000-0-5500-001-0000-6000-0000			WHISPERING PINES WATER (WHISPE/2)	45.50
20250131 MCN		Drinking Water for DO	01-0000-0-4300-001-0000-7200-0000				13.50
20250131 DO			01-0000-0-5800-001-0000-7200-0000				5.00
Check # 5023063	12	Copy Machine Rental	12-6105-0-4300-222-7110-1000-1074			XEROX CORPORATION (XEROXC/2)	1.92
022953603			12-6105-0-5600-222-7110-1000-1074				23.46

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/13/2025, Ending Check Date = 2/13/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000359 - 02/13/2025

Bank Account COUNTY - AP Checks

Payment Id Comment

* Break in sequence

Check #	VCH-00000668	01	Check Amt	449.82	Status	Printed	MORSE, JASON J (000146 - Emp)	388.78
EP25-00136			Maint. and Supe Mileage 1/21 - 1/31			01-0000-0-5200-001-0000-7150-0000		6.72
EP25-00137			Maint. and Supe. Mileage 1/6 - 1/16			01-0000-0-5200-001-0000-7150-0000		40.88
						01-8150-0-5200-001-0000-8110-0000		13.44
Check #	VCH-00000669	01	Check Amt	285.97	Status	Printed	NEWKIRK, ELIZABETH (000153 - Emp)	
EP25-00139			College Visit Lunch and Parking			01-9003-0-4300-150-0000-3110-0020		281.97
						01-9003-0-5800-150-0000-3110-0020		4.00
Check #	VCH-00000670	63	Check Amt	789.61	Status	Printed	COMMIO (COMMIO/1)	
0334464			Phone Services			63-0000-0-5903-001-0000-6000-0000		789.61
Check #	VCH-00000671	01	Check Amt	120.19	Status	Printed	LAKESHORE LEARNING (LAKESHI/1)	
90058704			Classroom Supplies			01-0794-0-4300-220-1110-1000-0000		120.19
Check #	VCH-00000672	63	Check Amt	3,621.40	Status	Printed	MCN REVOLVING FUND (MCNREV/1)	
DP25-00153			USAC Payment Reimburse			63-0000-0-5800-001-0000-6000-0000		3,621.40
Check #	VCH-00000673	01	Check Amt	990.30	Status	Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)	
1187091-IN			Diesel and Regular Fuel for Vehicles and Heating			01-1100-0-5520-220-0000-8200-0000		3,685.36
1187091-IN2			Fire Dept. Reimburse			01-0740-0-4361-001-0000-3600-0000		2,695.06-
Check #	VCH-00000674	68	Check Amt	2,639.05	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	
02-02-25			Dental Claims			68-0000-0-5800-000-0000-6000-0000		2,112.30
FEBRUARY 24-25			Dental and Vision Admin Fees			01-0000-0-9514-000-0000-0000-3498		361.75
						01-0000-0-9514-000-0000-0000-3499		165.00
Check #	VCH-00000675	01	Check Amt	1,645.12	Status	Printed	WAXIE SANITARY SUPPLY (009737/1)	
83004540			Custodial Supplies			01-0000-0-4300-001-0000-8200-0000		1,645.12

Number of Items 27

Totals for Register 000359

2025 FUND-OBJ Expense Summary / Register 000359

01-4300	3,941.16
01-4361	
01-4400	2,372.45-
01-5200	1,385.45
01-5520	1,366.41
01-5530	6,071.22
01-5540	3,552.72
01-5600	4,966.76
	4,178.15

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/13/2025,

Ending Check Date = 2/13/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), Feb 28 2025 8:55AM

2025 FUND-OBJ Expense Summary / Register 000359 (continued)

01-5800	6,694.40	
01-5801	7,425.00	
01-9110*		144,336.07-
01-9514	107,143.00	
01-9550*		15.75-
Totals for Fund 01	146,724.27	146,724.27-
12-4300	1.92	
12-5540	102.02	
12-5600	23.46	
12-9110*		127.40-
Totals for Fund 12	127.40	127.40-
21-6200	17,066.00	
21-9110*		17,066.00-
Totals for Fund 21	17,066.00	17,066.00-
63-4300	21.74	
63-5200	297.78	
63-5500	45.50	
63-5800	3,621.40	
63-5903	5,214.33	
63-9110*		9,200.75-
Totals for Fund 63	9,200.75	9,200.75-
68-5800	2,112.30	
68-9110*		2,112.30-
Totals for Fund 68	2,112.30	2,112.30-
Totals for Register 000359	175,230.72	175,230.72-

* denotes System Generated entry

Net change to Cash 9110 172,842.52- Credit

Register 000360 - 02/20/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	30.00	Status	Printed	01-0000-0-5814-001-0000-7200-0000	VICTORIA HENNESSY (VICTORIA HE - Payee)	30.00
Check # 5023439	01	Check Amt	30.00	Status	Printed	01-0000-0-5814-001-0000-7200-0000	VICTORIA HENNESSY (VICTORIA HE - Payee)	30.00
DP25-00165	Fingerprinting	Check Amt	658.21	Status	Cleared	01-0000-0-5814-001-0000-7200-0000	RAMOS CORTES, MARCO A (001471 - Emp)	30.00
Check # 5023440	63	Check Amt	658.21	Status	Cleared	01-0000-0-5814-001-0000-7200-0000	RAMOS CORTES, MARCO A (001471 - Emp)	30.00
EP25-00140	Dispatch Mileage 8/1 - 8/14	Check Amt		Status		63-0000-0-5230-001-0000-6000-0000		116.58
EP25-00141	Dispatch Mileage 8/15 - 8/28	Check Amt		Status		63-0000-0-5230-001-0000-6000-0000		95.81
EP25-00142	Dispatch Mileage 9/10 - 9/26	Check Amt		Status		63-0000-0-5230-001-0000-6000-0000		78.39
EP25-00143	Dispatch Mileage 10/01 - 10/28	Check Amt		Status		63-0000-0-5230-001-0000-6000-0000		129.31
EP25-00144	Dispatch Mileage 12/5 - 12/30	Check Amt		Status		63-0000-0-5230-001-0000-6000-0000		44.22
EP25-00145	Dispatch Mileage 1/6 - 1/20	Check Amt		Status		63-0000-0-5230-001-0000-6000-0000		105.70
EP25-00146	Dispatch Mileage 1/23 - 1/30	Check Amt		Status		63-0000-0-5230-001-0000-6000-0000		88.20
Check # 5023441	01	Check Amt	55.00	Status	Printed	01-0000-0-5812-001-0000-7200-0000	STOFFERS, ABIGAIL L (001626 - Emp)	25.00
EP25-00147	Fingerprinting, TB Test	Check Amt		Status		01-0000-0-5814-001-0000-7200-0000		30.00
Check # 5023442	01	Check Amt	410.00	Status	Printed	01-0000-0-5814-001-0000-7200-0000	ASCAP (OASCAP/2)	410.00
DP25-00164	Annual License Fee KAKX	Check Amt		Status		01-6387-0-5800-150-3800-1000-8167		410.00
Check # 5023443	63	Check Amt	6,148.25	Status	Printed	AT&T (00AT&T/1)		2,261.07
7442328909	Telephone Services	Check Amt		Status		63-0000-0-5903-001-0000-6000-0000		3,887.18
7873409906	Telephone Services	Check Amt		Status		63-0000-0-5903-001-0000-6000-0000		
Check # 5023444	63	Check Amt	136.89	Status	Printed	AT&T (00AT&T/2)		
707937-40496539FEB25	Telephone Services	Check Amt		Status		63-0000-0-5903-001-0000-6000-0000		136.89
Check # 5023445	63	Check Amt	989.00	Status	Printed	BEST BEST & KRIEGER (BESTBE/1)		989.00
1019352	Legal Services	Check Amt		Status		63-0000-0-5802-001-0000-6000-0000		
Check # 5023446	63	Check Amt	5,000.00	Status	Printed	BRS MEDIA INC. /IRRP/NET (BRSMED/1)		5,000.00
02-12-25	Services	Check Amt		Status		63-0000-0-5800-001-0000-6000-0000		
Check # 5023447	01	Check Amt	40.12	Status	Printed	DEMME LEARNING (DEMME/1)		40.12
S010892	SPED Student Packs	Check Amt		Status		01-0811-0-4100-220-5760-1120-0000		
Check # 5023448	12	Check Amt	227.74	Status	Printed	ELK CO. WATER DISTRICT (ELKCOW/1)		227.74
25403	Water Monitoring, Greenwood	Check Amt		Status		12-6105-0-5530-222-7110-8200-0000		
Check # 5023449	63	Check Amt	257.06	Status	Printed	FERRELL GAS (FERREL/1)		257.06
1129117917	Heating Fuel	Check Amt		Status		63-0000-0-5520-001-0000-6000-0000		
Check # 5023450	01	Check Amt	2,535.77	Status	Printed	CYPRESS HOLDINGS INC (HARVES/2)		3.89
49062 JAN 25	Maintenance, Transportation, Cafeteria Supplies	Check Amt		Status		01-8150-0-4300-001-0000-8110-0000		220.16
49494 JAN 25	Maintenance, Transportation, Cafeteria Supplies	Check Amt		Status		13-5310-0-4700-001-0000-3700-0000		391.41
		Check Amt		Status		01-8150-0-4300-001-0000-8110-0000		366.18
		Check Amt		Status		01-8150-0-4300-150-0000-8110-0000		26.36
		Check Amt		Status		01-8150-0-4300-155-0000-8110-0000		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/20/2025, Ending Check Date = 2/20/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000360 - 02/20/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	2,535.77	Status	Printed	CYPRESS HOLDINGS INC (HARVES/2) - continued	
Check # 5023450	01						
49494 JAN 25	Maintenance, Transportation, Cafeteria Supplies					01- 8150- 0- 4300- 220- 0000- 8110- 0000	30.20
						21- 9013- 0- 4300- 150- 0000- 8500- 9917	363.37
49495 JAN 25	Culinary, MCHS; Office Supplies					01- 0002- 0- 4300- 155- 1110- 1000- 0000	68.94
						01- 0794- 0- 4300- 150- 0000- 2700- 0000	12.99
49497 JAN 25	Supplies					01- 6387- 0- 4300- 150- 3800- 1000- 8170	1,022.94
JAN 25 49062	Board food					63- 0000- 0- 4300- 001- 0000- 6000- 0000	11.64
						01- 0000- 0- 4300- 001- 0000- 7110- 0000	17.69
Check # 5023451	13	Check Amt	463.15	Status	Printed	HOPPER DAIRY (HOPPER/1)	
67315779	Dairy for Cafeteria					13- 5310- 0- 4700- 001- 0000- 3700- 0000	260.08
67315809	Dairy for Cafeteria					13- 5310- 0- 4700- 001- 0000- 3700- 0000	203.07
Check # 5023452	63	Check Amt	99.80	Status	Printed	IKANODSL (IKANOD/1)	
377572 MARCH 2025	DSL Service					63- 0000- 0- 5903- 001- 0000- 6000- 0000	99.80
Check # 5023453	63	Check Amt	240.00	Status	Printed	ANGELES ALCANTAR - MAGIC CLEAN (MAGICC/1)	
008	Office Cleaning, 1/10 & 1/17					63- 0000- 0- 5800- 001- 0000- 6000- 0000	120.00
009	Office Cleaning 1/24 & 1/31					63- 0000- 0- 5800- 001- 0000- 6000- 0000	120.00
Check # 5023454	01	Check Amt	1,830.00	Status	Printed	MATHISON PEAK ENTERPRISES (MATHIS/1)	
JAN - JUNE 2025	Radio Antenna Space					01- 0740- 0- 5600- 001- 0000- 3600- 0000	1,830.00
Check # 5023455	01	Check Amt	93.60	Status	Printed	MENDOCINO BEACON (MBEACO/2)	
DP25-00166	DO Subscription, 1 year					01- 0000- 0- 4300- 001- 0000- 7200- 0000	93.60
Check # 5023456	63	Check Amt	208.03	Status	Printed	MENDOCINO CITY COMM. SERV'S (MCITYC/1)	
R16794	Sewer Service					63- 0000- 0- 5530- 001- 0000- 6000- 0000	208.03
Check # 5023457	13	Check Amt	419.00	Status	Printed	MENDOCINO COAST PRODUCE (MCOPRO/2)	
34767	Produce for Cafeteria					13- 7033- 0- 4700- 001- 0000- 3700- 0000	419.00
Check # 5023458	01	Check Amt	27,468.32	Status	Cleared	PG&E (00PG&E/1)	
4668452137-3 01-25	Electricity for District					01- 0000- 0- 5510- 001- 0000- 8200- 0000	1,250.00
						01- 0000- 0- 5510- 150- 0000- 8200- 0000	23,212.52
						01- 0000- 0- 5510- 220- 0000- 8200- 0000	24.64
						01- 0000- 0- 5510- 221- 0000- 8200- 0000	250.33
						01- 0000- 0- 5510- 223- 0000- 8200- 0000	10.74
						01- 0740- 0- 5510- 001- 0000- 8200- 0000	1,860.61
						12- 6105- 0- 5510- 222- 7110- 8200- 0000	859.48
Check # 5023459	13	Check Amt	479.20	Status	Printed	Roundman's (ROUND/1)	
36937	Grass Fed Beef					13- 7033- 0- 4700- 001- 0000- 3700- 0000	479.20
Check # 5023460	63	Check Amt	3,052.32	Status	Printed	TPX COMMUNICATIONS (TPXCOM/1)	
184121522-0	Phone Services					63- 0000- 0- 5903- 001- 0000- 6000- 0000	3,052.32

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/20/2025, Ending Check Date = 2/20/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), Feb 28 2025 8:57AM

Register 000360 - 02/20/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	WILD OAK DAIRY (UNNATU/2)	US BANK CORPORATE PAYMENT SYS (USBANK/2)
Check # 5023461	13				13- 5310-0- 4700-001- 0000- 3700- 0000	1,941.98
016181024-003	Cafeteria Food and Snack					1,941.98
Check # 5023462	01				818.05	
112-3653984-7057866	Open PO for Maintenance Items				01- 8150-0- 4300-001- 0000- 8110- 0000	177.38
112-6826598-4591423	File Folders for DO				01- 0000-0- 4300-001- 0000- 7200- 0000	21.77
112-7567134-3516217	Easel Pads				01- 0794-0- 4300-220- 1110- 1000- 0000	37.62
11826915	Labor Law Poster				01- 0000-0- 4300-001- 0000- 7200- 0000	43.28
211887	Vacuum Hose Kit				01- 0000-0- 4300-001- 0000- 8200- 0000	80.40
38645F02-0005	Open AI Chat Subscription				01- 6300-0- 5800-220- 1110- 1000- 0000	20.00
DP25-00167	Board Meeting Food				01- 0000-0- 4300-001- 0000- 7110- 0000	151.70
DP25-00168	Board Food				01- 0000-0- 4300-001- 0000- 7110- 0000	66.90
DP25-00169	ServSafe Manager Online Course				01- 7032-0- 5200-001- 0000- 3700- 0000	179.00
INV287976343	Zoom Cloud Recording				01- 0000-0- 5800-001- 0000- 7110- 0000	40.00
Check # 5023463	13				789.01	
3108794	Cafeteria Food and Snack				13- 5310-0- 4700-001- 0000- 3700- 0000	681.56
					13- 5310-0- 4700-001- 0000- 3700- 8634	107.45
* Break in sequence						
Check # VCH-00000676	13				291.63	
EP25-00148	Snacks, Food, and Valentine Prizes				13- 5310-0- 4300-150- 0000- 3700- 0000	34.90
					13- 5310-0- 4300-220- 0000- 3700- 0000	87.31
					13- 5310-0- 4700-001- 0000- 3700- 0000	81.98
					13- 5310-0- 4700-001- 0000- 3700- 8634	87.44
Check # VCH-00000677	63				938.01	
BWUS10696315	Open Purchase Order for Telephone Services				63- 0000-0- 5903-001- 0000- 6000- 0000	938.01
Check # VCH-00000678	21				7,166.40	
27141	Gymnasium & Tech Center Modernization				21- 9012-0- 6200-150- 0000- 8500- 9914	7,166.40
Check # VCH-00000679	01				7,378.14	
1188334-IN	Diesel and Regular Fuel for Vehicles and Heating				01- 0740-0- 4361-001- 0000- 3600- 0000	7,378.14
Check # VCH-00000680	68				1,460.80	
02-09-25	Dental Claims				68- 0000-0- 5800-000- 0000- 6000- 0000	1,460.80
Check # VCH-00000681	01				3,589.97	
83024922	Custodial Supplies				01- 0000-0- 4300-001- 0000- 8200- 0000	3,589.97
Number of Items	31				75,215.45	Totals for Register 000360
2025 FUND-OBJ Expense Summary / Register 000360						
01-4100 40.12						

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/20/2025, Ending Check Date = 2/20/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2025 FUND-OBJ Expense Summary / Register 000360 (continued)

01-4300	6,203.22	
01-4361	7,378.14	
01-5200	179.00	
01-5510	26,608.84	
01-5600	1,830.00	
01-5800	470.00	
01-5812	25.00	
01-5814	60.00	
01-9110*		42,794.32-
Totals for Fund 01	42,794.32	42,794.32-
12-5510	859.48	
12-5530	227.74	
12-9110*		1,087.22-
Totals for Fund 12	1,087.22	1,087.22-
13-4300	122.21	
13-4700	4,481.92	
13-9110*		4,604.13-
Totals for Fund 13	4,604.13	4,604.13-
21-4300	363.37	
21-6200	7,166.40	
21-9110*		7,529.77-
Totals for Fund 21	7,529.77	7,529.77-
63-4300	11.64	
63-5230	658.21	
63-5520	257.06	
63-5530	208.03	
63-5800	5,240.00	
63-5802	989.00	
63-5903	10,375.27	
63-9110*		17,739.21-
Totals for Fund 63	17,739.21	17,739.21-
68-5800	1,460.80	
68-9110*		1,460.80-

Totals for Fund 68	1,460.80	1,460.80-
Totals for Register 000360	75,215.45	75,215.45-

* denotes System Generated entry

Net change to Cash 9110 75,215.45-Credit

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Register 000361 - 02/27/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	73.16	Status	Printed	JUAN ALVAREZ (JUAN ALVARE - Payee)	
Check # 5023901	63	Refund; Unused Digital Voice serv					
DP25-00174					63-0000-0-5800-001-0000-6000-0000		73.16
Check # 5023902	01	Check Amt	30.00	Status	Printed	Sara Johnson (Sara Johnso - Payee)	
DP25-00171		Live Scan Reimbursement			01-0000-0-5814-001-0000-7200-0000		30.00
Check # 5023903	01	Check Amt	37.00	Status	Printed	FREDERICK, AIMEE J (001541 - Emp)	
EP25-00150		Curriculum; Drama/Training			01-6266-0-5800-220-1110-1000-0000		37.00
Check # 5023904	01	Check Amt	124.69	Status	Printed	MEYER LANCE, KAMALA (000115 - Emp)	
EP25-00149		MCHS office supplies			01-0794-0-4300-155-0000-2700-0000		124.69
Check # 5023905	01	Check Amt	280.00	Status	Printed	ALPHA ANALYTICAL LABS INC (ALPHAA/1)	
5024530-MENUUSD		Open P.O. Water Testing			01-8150-0-5800-246-0000-8110-2096		60.00
5024531-MENUUSD		Open P.O. Water Testing			01-8150-0-5800-001-0000-8110-2096		220.00
Check # 5023906	21	Check Amt	1,149.88	Status	Printed	HI STAR ELECTRIC LLC (HISTAR/1)	
669		Klin Electrical Work			21-9013-0-6200-150-0000-8500-9917		1,149.88
Check # 5023907	13	Check Amt	160.38	Status	Printed	HOPPER DAIRY (HOPPER/1)	
67375818		Dairy for Cafeteria			13-5310-0-4700-001-0000-3700-0000		160.38
Check # 5023908	21	Check Amt	1,950.00	Status	Printed	MARCEL'S PAINTING (MARCEL/1)	
140		HS Dark Room Painting			21-9013-0-5800-150-0000-8500-9917		1,950.00
Check # 5023909	01	Check Amt	150.00	Status	Printed	MOUNTAIN FRESH SPRING WATER (MOUNTA/1)	
019843		5 gal water			01-0794-0-4300-220-1110-1000-0000		70.00
020125		Water coolers			01-0794-0-5600-220-1110-1000-0000		80.00
Check # 5023910	63	Check Amt	2,039.50	Status	Printed	NOYO RIVER GRILL LLC (NOYORI/1)	
DP25-00170		Refund related to AP trade			63-0000-0-5800-001-0000-6000-0000		2,039.50
Check # 5023911	01	Check Amt	162.74	Status	Printed	PG&E (00PG&E/1)	
8658020613-3 FEB 25		Electricity for District			01-0000-0-5510-246-0000-8200-0000		162.74
Check # 5023912	13	Check Amt	1,071.67	Status	Printed	SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)	
531571552		Cafeteria Food			13-5310-0-4700-001-0000-3700-0000		872.97
					13-5310-0-4700-001-0000-3700-8634		198.70
Check # 5023913	63	Check Amt	2,004.00	Status	Printed	WAVELO INC. (TUCOWS/2)	
280144		MCN Billing System			63-0000-0-5800-001-0000-6000-0000		2,004.00
Check # 5023914	01	Check Amt	53.00	Status	Printed	WHISPERING PINES WATER (WHISPE/2)	
20250131		5 gal bottle water			01-0794-0-4300-150-0000-2700-0000		48.00
					01-0794-0-5800-150-0000-2700-0000		5.00
Check # 5023915	01	Check Amt	921.60	Status	Printed	XEROX CORPORATION (XEROXC/2)	
022953596		Copy Machine Rental			01-0000-0-4300-220-0000-2420-1074		57.71
					01-0000-0-5600-220-0000-2420-1074		123.96

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/27/2025, Ending Check Date = 2/27/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000361 - 02/27/2025

Bank Account COUNTY - AP Checks

Payment Id		Comment		Check #	5023915	01	Check Amt	921.60	Status	Printed	XEROX CORPORATION (XEROXC/2) - continued		
022953598		Copy Machine Rental								01-0000-0-4300-220-0000-2700-1074		134.37	
022953601		Copy Machine Rental								01-0000-0-5600-220-0000-2700-1074		540.85	
										01-0000-0-4300-246-0000-2700-1074		13.11	
										01-0000-0-5600-246-0000-2700-1074		23.48	
022953602		Copy Machine Rental								01-0000-0-4300-221-0000-2700-1074		4.66	
										01-0000-0-5600-221-0000-2700-1074		23.46	
* Break in sequence													
Check #		VCH-00000682		01	Check Amt	34.35	Status	Printed	GRINBERG, HANNAH R (000269 - Emp)				
EP25-00151		Gluesticks						01-0794-0-4300-220-1110-1000-0000					34.35
Check #		VCH-00000683		01	Check Amt	159.84	Status	Printed	LUCIER, LAURA E (000022 - Emp)				
EP25-00152		Tennis Ball						01-0795-0-4300-220-1110-1000-0000					39.12
EP25-00153		Students Snacks						01-0811-0-4300-220-5760-1120-0000					43.11
EP25-00154		Pens/Markers						01-0795-0-4300-220-1110-1000-0000					77.61
Check #		VCH-00000684		01	Check Amt	525.85	Status	Printed	JOHN WILEY & SONS INC. (JOHNWI/1)				
9300247605		Knewton alta Single trm access						01-7339-0-5800-150-1110-1000-0025					525.85
Check #		VCH-00000685		21	Check Amt	4,925.00	Status	Printed	QUATTROCCHI KWOK ARCHITECTS (QUATTR/1)				
27030		Gymnasium & Tech Center Modernization						21-9012-0-6200-150-0000-8500-9914					4,925.00
Check #		VCH-00000686		68	Check Amt	3,244.12	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)				
2-16-25		dental claims						68-0000-0-5800-000-0000-6000-0000					3,244.12

Number of Items

20

Totals for Register 000361

19,096.78

2025 FUND-OBJ Expense Summary / Register 000361

01-4300	646.73
01-5510	162.74
01-5600	791.75
01-5800	847.85
01-5814	30.00
01-9110*	2,479.07-
Totals for Fund 01	2,479.07
13-4700	1,232.05
13-9110*	1,232.05-
Totals for Fund 13	1,232.05
21-5800	1,950.00
21-6200	6,074.88

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/27/2025,

Ending Check Date = 2/27/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), Feb 28 2025 8:59AM

2025 FUND-OBJ Expense Summary / Register 000361 (continued)

21-9110*	8,024.88-
Totals for Fund 21	8,024.88
63-5800	4,116.66
63-9110*	4,116.66-
Totals for Fund 63	4,116.66
68-5800	3,244.12
68-9110*	3,244.12-
Totals for Fund 68	3,244.12-
Totals for Register 000361	19,096.78
	19,096.78-

* denotes System Generated entry

Net change to Cash 9110 19,096.78-Credit

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Mendocino Unified School District



MINUTES

Closed Session Board Meeting

FEBRUARY 5, 2025

**MENDOCINO HIGH SCHOOL
10700 FORD STREET
MENDOCINO, CA 95460**

5:00 P.M. PUBLIC HEARING FOR CLOSED SESSION

5:05 P.M. CLOSED SESSION

VIA TELECONFERENCE

Join Zoom Meeting

<https://us02web.zoom.us/j/81688121003?pwd=DzVAh3pFMOKkSpDIFSTOfetdjVBmR.1>

Meeting ID: 816 8812 1003 Passcode: 351087

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

Board Priorities

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

Any writings either distributed as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460 or online at: <https://www.mendocinoused.org/District/3051-Untitled.html>

In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact, Erin Placido, Exec. Asst to the Superintendent at (707) 937-5868.

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

1. 5:00 P.M. OPEN MEETING, CALL TO ORDER AND ROLL CALL

- 1.1. Call to order and roll call

The meeting was called to order at 5:02 PM. Present were Trustees Bloyd, Griffen, Morton, Schaeffer, and Aum.

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

The President verbally identified the agenda items to be discussed.

- 1.3. Closed session open hearing

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

There were no public comments.

- 1.4. Adjourn to closed session

The Board adjourned to closed session at 5:04 PM.

2. CLOSED SESSION

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

- 2.1. Public Employee Performance Evaluation (Government Code 54957)

Title: Superintendent

3. RECONVENE TO OPEN SESSION

- 3.1. Closed session disclosure

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

There were no reportable actions taken during closed session.

4. ADJOURNMENT

The next regular board meeting is set for **February 13, 2025 at the Mendocino High School.**

The meeting was adjourned at 7:10 PM.

Mendocino Unified School District



MINUTES

Regular Board Meeting

FEBRUARY 13, 2025

**MENDOCINO HIGH SCHOOL
10700 FORD STREET
MENDOCINO, CA 95460**

4:00 P.M. CLOSED SESSION – VIA TELECONFERENCE

(Closed Session Public Hearing – link on page 2)

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

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/84557802035?pwd=vH0151D9dtC0yn9V7trvaa9wI2LaRa.1>

Passcode: 215879

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

Board Priorities

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

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at <https://www.mendocinoused.org/District/3075-Untitled.html>. In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Erin Placido Exec. Assistant to the Superintendent, in writing at P.O. Box 1154, Mendocino, CA 95460 or via email at doerin@mcn.org.
MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

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

1.1. Call to order and roll call

The meeting was called to order at 4:01 PM. Present were Trustees Bloyd, Griffen, Schaeffer, Morton and Aum.

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

The President verbally identified the agenda items to be discussed.

2. PUBLIC HEARING FOR CLOSED SESSION

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

Join Zoom Meeting

<https://us02web.zoom.us/j/84541329529?pwd=Lpen4rmoh3peLjxSsnRU3rOqUMc6SU.1>

Meeting ID: 845 4132 9529 Passcode: 605283

3. CLOSED SESSION

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

3.1. Conference with labor negotiators (Govt. Code 54957.6) Agency Representative:

Superintendent Jason Morse

Employee organizations: CEMUS and MTA bargaining units and unrepresented employees

3.2. Employment/Personnel Changes

4. 5:00 P.M. OPEN SESSION

4.1. Call to order and roll call

The meeting was called to order at 5:01 PM. Present were Trustees Bloyd, Griffen, Schaeffer, Morton and Aum.

4.2. Closed session disclosure

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

There was nothing disclosed out of Closed Session.

4.3. Approval of agenda

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

MSA Morton/Schaeffer (5/0) to approve the agenda as presented.

5. CONSENT AGENDA

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

5.1. Approval of Warrants

5.1.1. 1/16/25, 1/23/25, 1/30/25, 2/6/25

5.2. Approval of Minutes

5.2.1. Board Meeting Minutes: 1/16/25, 1/28/25

5.3. Approval of Employment/Personnel Changes

5.3.1. Acknowledge, Return from Leave, Classified Employee, 5.0 hrs/day, 10 mos/yr, effective 12/16/24

5.3.2. Accept Resignation, Certificated Employee, 1.0 FTE, effective 6/13/25

- 5.3.3. Accept Resignation, Certificated Employee, 1.0 FTE, effective 6/13/25
- 5.3.4. Accept Resignation, Classified Employee, 8.0 hrs/day, 12 mos/yr, effective 2/10/25
- 5.3.5. Hire, Classified Employee, 6.0 hrs/day, 10 mos/yr, effective 2/10/25
- 5.4. Approval of the Current Budget Change Report
- 5.5. Approval of the 2024-25 Attendance Report – Month 5
- 5.6. Approval of Student Body Reports – January 2025
- 5.7. Approval of the Albion School SARC
- 5.8. Approval of the Comptche School SARC
- 5.9. Approval of the Mendocino High School SARC
- 5.10. Approval of the Mendocino K8 School SARC

MSA Morton/Griffen (5/0) to approve the Consent Agenda as presented.

6. REPORTS

6.1. Student Trustee – Knute Kvinsland

Student Trustee Kvinsland was not present for the meeting but emailed the Board a report the following day. That report is attached.

6.2. Administrative

6.2.1. Principal – Tobin Hahn

Principal, Tobin Hahn, gave the attached presentation.

6.2.2. Superintendent – Jason Morse

Superintendent, Jason Morse, wished to thank Marshall Brown and his team for not only being at the meeting but also working tonight's basketball game and Improv show. The lighting project for the PAC is not complete so a stage and lighting was rented for the Improv Show. There was a Solar Project kickoff meeting on Tuesday. Work on the project begins next week. The sale of MCN is moving forward. Hope to be completed by June 30, 2025. The bus barn is currently having PG&E work done to install the switch plates for the bus chargers. Attended a meeting to put music back in school at the K-5 level. A follow-up report will be presented at a later date.

6.3. Bargaining Units

6.3.1. Mendocino Teachers Association (MTA)

MUTA Interim President, Josh Potter, reported that AE Week prep at the high school is happening and it is amazing to see everything come together. There was a recent college tour to Santa Rosa Junior College where 22 students took a trip down to explore the campus and programs. Thank you to Marshall Brown for allowing the afternoon shows on KAKX. Thank you to Liz Newkirk for the help with concessions during the Improv show. Kudos to Knute who did really well in the show.

6.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

There was no report from CEMUS.

6.4. Board Trustee Reports

Trustee Aum reported that he has confidence in the competency of the Photovoltaic Project installation team.

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

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

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

There were no parent/community comments.

8. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

8.1. Modernization and Construction Management Update

Construction Manager, Donald Alameida, will provide an update on the Phase I and Phase II Modernization of Mendocino High School.

Don Alameida gave the attached presentation.

8.2. Mendocino High School Phase III

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

Projects are ongoing. Ruben continues to work on the Community High School as well as other projects on the Phase III list. The soccer field continues to be worked on. Rolling of the field seems to have helped with the ridges. Still hoping for work on the tennis courts. Waiting to hear back from MCRPD.

8.3. LCAP Mid-Year Review

Superintendent, Jason Morse, will provide the Board with a mid-year update on the 2024-25 LCAP.

Superintendent, Jason Morse, reviewed the LCAP documentation with the Board that was included in the board packet.

8.4. CAASPP Cohort Report

Superintendent, Jason Morse, will provide the Board with information pertaining to cohort data for the CAASPP.

Superintendent, Jason Morse, reviewed the CAASPP data with the Board that was included in the board packet.

9. FUTURE AGENDA ITEMS

Instructional calendar (if needed), 2nd Interim Budget Report, Deferred Maintenance Plan, Layoffs, MAD Engineers Report.

10. ADJOURNMENT

The next regular Board meeting is scheduled for **March 13, 2025 at Mendocino High School.**
The meeting was adjourned at 6:17 PM.

Erin Placido

From: Knute Kvinsland <knutek2025@musdstudents.org>
Sent: Thursday, February 13, 2025 5:49 PM
To: Erin Placido
Subject: Re: MUSD Board Agenda 2/13/25

Hello,

In terms of an update for my student report to the board, could you please forward them this message:

The past month has been going great here at the MHS. We have recently concluded our staff and student dodgeball tournament (shoutout to Eastman's team for winning it!). We also have a basketball tonight, the senior's night basketball game and everyone is excited yet sad to have this experience. It is also notable that there have been recent club activities going on such as the Improv Show, a food drive by Interact, the first live music show with "The Jazz Cabal" by KAKX, and CSF is helping facilitate the ticketing and treats for the Improv show. ASB is looking forward to starting a Chess tournament as our next school tournament right after break and MUN is also looking forward to their conference at UC Berkeley at the beginning of next month. Overall, a lot is going on currently (including the seniors applying for scholarships (yay!)) and there is much more for the student body to look forward to in the next month and the rest of the school year. In terms of the solar project, I went over it with ASB and the general agreement is that we are thrilled with the current proposals for the solar locations (the carports on the top of the hill as well as the parking lot) but would strongly discourage you all from pursuing any ground-mounted solar panels on the top of the hill by the main campus area as to not prevent students from having that ground space to hang out and block further view capabilities. If you have any questions, please contact me at this email. (knutek2025@musdstudents.org)

- Knute K.

On Fri, Feb 7, 2025 at 9:23 AM Erin Placido <doerin@mcn.org> wrote:

That would be fine. Not a problem!

Erin Placido

Mendocino Unified School District

Executive Assistant to the Superintendent

Human Resources

Phone: 707-937-5868

Fax: 707-937-0714

Address: 44141 Little Lake Road, P.O. Box 1154 Mendocino, CA 95460

Website: <http://mendocinoused.org>



Mendocino High Schools

Board Report 2/13/2025

MENDOCINO HIGH SCHOOL PRESENTS



THE MENDOCINO HIGH SCHOOL IMPROV CLUB

IN

MORE LEGS, MORE FUN!

WEDNESDAY & THURSDAY, FEBRUARY 12 & 13 7PM

TICKETS--\$12, \$7 KIDS AT DOOR/PRESALE \$10/\$5 KIDS

LIVESTREAM--YOUTUBE.COM/KAKX893

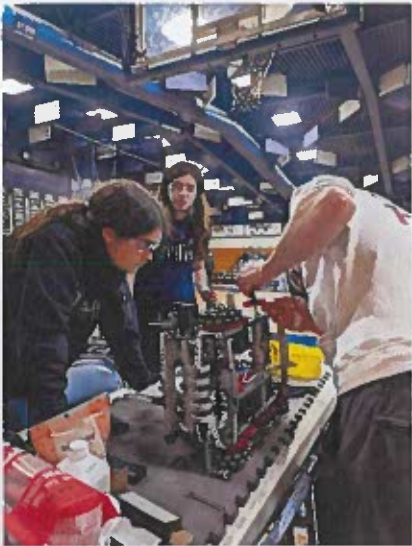
Improv Show



Basketball - Senior Night



Chinese New Years Parade

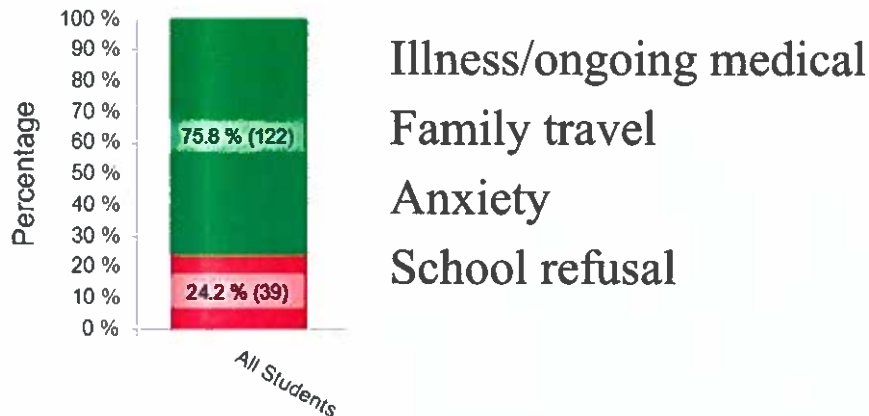


Robotics - Region 1 Championships March 1st



Talented Staff

Increased from 14.6% in Fall to currently 24.2%





Chronic Absenteeism

- Ensure that all students feel represented in their own education
- Educate students to be politically, socially, and economically conscious about their personal connections to history
- Learn the contributions and histories of marginalized groups
 - Focus on themes of social justice, social responsibility, and social change
 - Identify social patterns and universal qualities present in all ethnic/cultural aspects of society
- Combat the causes of racism and other forms of bigotry through social consciousness

Ethnic Studies Course

What would be the most important lesson in an ethnic studies course?

- ✓ Empathy, perseverance, understanding, respect, citizenship, involvement, cultural appreciation, inter-generational
- ✓ Student experiences Student experiences of bigotry and help show that this story is prevalent, not only in the past but in today's issues so that it can be a better story.
- ✓ Everybody has a story
- ✓ Awareness  

TO LEARN HOW TO LISTEN

Silence does not protect people who
'diverse' = 'different'

respect

Alma De

Ethnic Studies

Aim for excellence in all that you do.

Use available resources to meet challenges with creativity and resilience.

Invest in your future by taking advantage of opportunities to learn and thrive.

Be a positive, productive, and informed member of local and global communities.

Be EPIC!



Learner Outcomes / Expectations



Mendocino Unified School District

BOND MEASURE IMPROVEMENT BOND PROGRAM PHASE ONE & TWO PROJECTS

•MUSD BOARD MEETING –FEBRUARY 2025

Alameida
Architecture

Mendocino Unified School District

Budget

M.U.S.D. PHASE TWO PROJECT

Source of Funds:

Source Code:	Series A Bond (less issuance cost)	Available
	Series B Bond	12,078,458
	Developer Fees	-
	State Bonds	-
		12,078,458

Description	Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Design and Planning	1,127,186	996,830	130,356	1,121,306	5,880
Bidding, Permitting, Misc.	95,000	141,598	-46,598	95,000	0
Construction	9,675,800	9,081,161	-439,336	8,548,497	1,127,304
Owners Contingency	697,428	42,842	654,586	725,000	-27,572
Construction Support	505,000	399,486	85,828	429,025	75,975
Fixtures & furniture	0	12,146	-12,146	12,146	-12,146
Reserve	0	0	0	0	0
Totals	12,100,414	10,674,063	372,888	10,930,973	1,168,441

Available vs. budgeted (21,956) assumes 100% contingency expended
soft cost vs. hard cost 25.06%

Funding Status

AVAILABLE FUNDS		PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED			
		0%	1%	5%	8%
Series A bonds	12,078,458	675,472	578,714	191,682	-21,956

Mendocino Unified School District

Schedule	Planned	Actual	Schedule Status
Design and Planning	Jun-22	Jun-22	
Permitting and PH-2 GMP	1-Dec-22	August 23	
Construction	August 2023	August 21, 2024	
Completion	August 21, 2024		December 2024 Nearly Completed

Overall Project Status

All work excepting punchlist and Owner requested modifications completed.

Working with Lathrop and QKA to wrap up and closeout the project, its been a slow process.

Misc. Hardware modifications have been undertaken at district's request about completed.

Potential Issues:

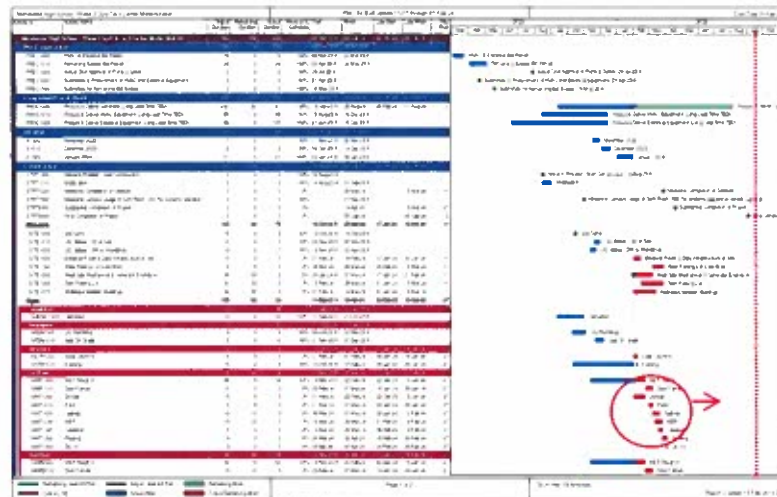
Lathrop working out IOR called out code mandated access to mechanical equipment to comply with workspace platforms in attics for mechanical units. Plan to resolve week of February 17th.

Next Steps

Complete contract close out with Lathrop, QKA and DSA

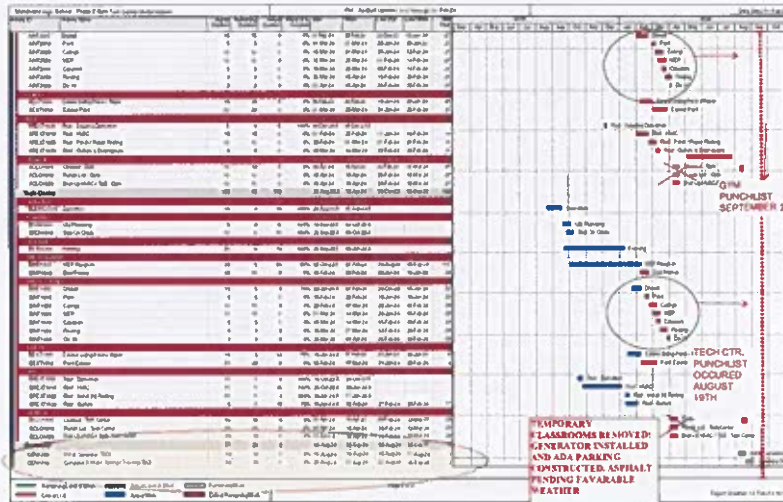
Mendocino Unified School District

2020 Bond Program – Phase 2



Mendocino Unified School District

2020 Bond Program – Phase 2



Mendocino Unified School District

2020 Bond Program – Phase 2

Status	Description	Amount
APPROVED	Material Cost Increases - Acoustical Ceilings & Panels	\$7,011.17
APPROVED	Demolish Existing Ceiling in Room B105N (Tech Center)	\$4,622.14
APPROVED	Demolish Existing Mezzanine in Room B106 (Tech Center)	\$5,146.87
APPROVED	Temporary Data Line in Wood Shop Building	\$421.73
APPROVED	Reframe Door Openings in Tech Building	\$2,099.17
APPROVED	Domestic Water Irrigation Valve at Gym	\$2,121.49
APPROVED	Removal of Casework & Lockers from Team Room (Gym)	\$913.06
APPROVED	Removal of Casework at Tech Center	\$780.66
APPROVED	Removal of Flooring in Foyer & Weight Room	\$7,542.86
APPROVED	Permanent Data & IDF at Wood Shop	\$16,167.03
APPROVED	Shave Wall Hold Down & Shear Ply at Tech Center	\$6,187.25
APPROVED	Permit Plumbing Walls in Kitchen	\$1,025.37
APPROVED	Duct Chases in Tech Center	\$5,064.83
APPROVED	Demolish Furred Header at Hospitality Lobby	\$532.74
APPROVED	Add Door A205A (Gym)	\$4,873.85
APPROVED	Above Grade Water Line in Wood Shop	\$4,328.88
APPROVED	Frame Hard Lid Ceilings at Art Class Halls (Tech Center)	\$3,745.06
APPROVED	Paint & Paint Wood Paneling in Hospitality Lobby	\$2,172.52
APPROVED	Electrical to EWT 1 & 3 (CREDT)	(\$891.00)
APPROVED	Kitchen Hand Sink Revision	\$513.96
APPROVED	Delete Electrical Infrastructure for Motorized Shades	(\$7,273.00)
APPROVED	Add Furred Wall & Casework at Flex Space Room 114	\$10,750.19
APPROVED	Additional Electrical Requested by Electric	\$119,267.03
APPROVED	Ceiling Support at Culinary Classroom	\$2,447.47
APPROVED	Install Team Room Floor & Install Lockers	\$6,477.36
APPROVED	Delete Lockers & Reuse Cabinets in Culinary (RFP #006)	(\$179,341)
APPROVED	Remove Wall Coverings and Re-Finish Walls in Rooms 201 & 202 (R)	\$19,642.26
APPROVED	Regulate Drywall Subcontractor	\$16,099.24
APPROVED	Flooring Revisions in Tech Center (RFP #008)	\$34,735.47
APPROVED	Drywall Patching at Re-Rated Floor Openings (Tech Center)	\$2,299.78
APPROVED	Drywall at Re-Built Shearwall (Tech Center)	\$4,273.55
APPROVED	Drywall at Added Hard Lid Ceilings & Soffits at Art Class Halls (Tech)	\$3,687.04
APPROVED	Drywall at Added Mechanical Duct Chases (Tech Center)	\$4,663.94
APPROVED	Drywall at Added Hard Lid Ceiling in Audio Lab (Tech Center)	\$5,242.47
APPROVED	Overlay Drywall in Weight Room & Culinary Classroom (Gym)	\$9,236.05
APPROVED	Drywall Patch at Electrical Panel Bld (Gym)	\$1,793.41

Mendocino Unified School District

2020 Bond Program – Phase 2

Status	Description	Amount
APPROVED	Remove Wood Paneling and Re-Finish Walls in Foyer (Gym)	\$2,374.68
APPROVED	Underlayment at Wood Subfloor Areas in Recreation Rubber or Linoleum	\$11,920.74
APPROVED	Utilize Solid Surface Countertops in Restrooms	\$1,404.23
APPROVED	Added Structural Ceiling Support at Culinary Classroom (Gym)	\$3,586.81
APPROVED	Extend Wall at Opening B103B (Tech Center)	\$601.32
APPROVED	Re-Frame Openings B105E & B105D (Tech Center)	\$1,097.14
APPROVED	Upgrade to Smooth FRP in Culinary Area (Gym)	\$632.97
APPROVED	Added Interiors Accent Walls (Tech Center)	\$1,782.48
APPROVED	Added Exterior Accent Colors (Gym)	\$2,234.45
APPROVED	Prep & Paint of Wood Paneling in Main Gym Area	\$7,112.11
APPROVED	Modify Grassy Relief Hoods	\$5,035.47
APPROVED	Added FRP in Kitchen (ASL #010)	\$1,456.87
APPROVED	Added Concrete Flange at Grease Trap	\$11,854.21
APPROVED	Flooring Revisions in Culinary Classroom	\$9,672.79
APPROVED	Remove & Replace Trim at Exterior Stairwell (Gym)	\$21,713.87
APPROVED	Flashings at Mechanical Curbs on Shingle Roofs	\$7,779.16
APPROVED	Demo of Additional Roofing Layer at Tech Center	\$11,444.96
APPROVED	Furring at Tech Center for Canopy Gutters	\$1,115.48
APPROVED	Protective Bollards at Backflow	\$3,196.49
APPROVED	Added Stainless Steel Wall Cladding at Kitchen & Add Insulation at II	\$8,435.21
APPROVED	Dark Room Sink Revisions	\$9,434.37
APPROVED	Added Acoustical Ceiling Panels in Audio Lab (Tech)	\$6,932.22
APPROVED	Re-Roof the Gym Building (BEP #014)	\$209,341.19
APPROVED	Storm Drain Tie-in to Existing	\$3,762.62
APPROVED	Chip & Remove Existing Concrete Overpour	\$4,472.47
APPROVED	Attachment of ACP Panels	\$1,308.13
APPROVED	Skrim Replacement at Tech Center	\$9,707.60
OPEN	Discovery and Repair of Underscored Utilities	\$9,472.33
OPEN	Insulation Above Ceiling in Classrooms 201 & 202	\$4,152.26
		\$673,119.24
REVISION & RES	Added HVAC Unit for IDF Room (Tech)	\$18,886.34
		\$712,005.58

Mendocino Unified School District
2024-25 Combined General Fund Budget Change Report
March 2025

		February View 2/4/2024	March View 3/5/2024	Change	
REVENUES:		data as of:			
REVENUE LIMIT SOURCES					
8011	State Aid - Current Year	1,647,831	1,647,831	-	
8012	Education Protection Account	78,468	78,468	-	
8019	EPA Prior Year Adjustment	-	-	-	
8021	Homeowners' Exemptions Tax	35,652	35,652	-	
8022	Timber Yield Tax	120,000	120,000	-	
8029	Other Subventions/In-Lieu Taxes	-	-	-	
8041	Secured Roll Taxes	6,311,506	6,311,506	-	
8042	Unsecured Taxes	160,000	160,000	-	
8043	Prior Years' Taxes	5,000	5,000	-	
8044	Supplemental Taxes	-	-	-	
8091	Revenue Limit Transfers (Def Maint Trf)	(25,000)	(25,000)	-	
Total Revenue Limit Sources		8,333,457	8,333,457	-	
FEDERAL REVENUES					
8181	Special Education Entitlement	95,301	95,301	-	
8182	Discretionary Grants	7,843	7,843	-	
8285	Interagency Contracts between LEAs	-	-	-	
8290	All other Federal Revenue	273,845	273,845	-	
Total Federal Revenues		376,989	376,989	-	
OTHER STATE REVENUES					
8311	Other St. Apportionments Current Yr.	-	-	-	
8520	State Nutrition KIT Grant	-	-	-	
8550	Mandated Cost Reimbursements	21,000	21,000	-	60k CTEIG, +10.6k ELOP,
8560	State Lottery Revenue	114,812	114,812	(0)	1.8k K-2 Literacy Screen,
8590	All Other State Revenue	765,240	832,115	66,875	-5.5k Prop 28 Art
Total Other State Revenues		901,052	967,927	66,875	
OTHER LOCAL REVENUES					
8622	Non-Ad Valorem Taxes	91,350	91,350	-	
8631	Sale of Equipment & Supplies	-	-	-	
8650	Leases and Rentals	8,700	8,700	-	
8660	Interest	15,000	15,000	-	
8662	Net Increase in Fair Value Investment	-	-	-	
8675	Transport. Fees from Individuals	-	-	-	
8677	Transportation & Interagency Services	6,000	16,000	10,000	CA College Initiative
8689	Other Fees and Contracts	1,200	1,200	-	+20.1k Medi-Cal Reimb,
8699	All Other Local Revenue	42,813	72,393	29,580	+9.5k local donations
8792	Transfer of Apportionment from COE	269,707	318,570	48,863	SPED Allocation
Total Other Local Revenues		434,770	523,213	88,443	
TOTAL REVENUES		10,046,267	10,201,585	155,318	

February
View
data as of: 2/4/2024

March
View
3/5/2024

Change

EXPENDITURES:

CERTIFICATED SALARIES				-	
1100	Teachers' Salaries	3,103,041	3,089,529	(13,512)	Leave replacement savings
1200	Pupil Support Salaries	319,090	319,090	-	
1300	Supervisors' and Admin Salaries	422,172	422,172	-	
1900	Other Certificated Salaries	2,400	2,400	-	
Total Certificated Salaries		3,846,704	3,833,192	(13,512)	
CLASSIFIED SALARIES				-	
2100	Instructional Aides' Salaries	498,987	498,987	-	
2200	Support Salaries	648,419	643,902	(4,517)	
2300	Supervisors' and Admin Salaries	308,326	308,326	-	
2400	Clerical and Office Salaries	450,823	450,823	-	
2900	Other Classified Salaries	12,285	12,285	-	
Total Classified Salaries		1,918,840	1,914,322	(4,517)	
EMPLOYEE BENEFITS				-	
310X	STRS	1,083,754	1,071,425	(12,329)	
320X	PERS	496,057	496,091	34	
33XX	OASDI/Medicare	193,954	191,906	(2,049)	
340X	Health & Welfare Benefits	814,528	804,422	(10,106)	
350X	Unemployment Insurance	2,798	2,727	(71)	
360X	Workers' Compensation	193,458	187,317	(6,141)	
370X	Other Post-Employment Benefits	30,971	30,971	-	
390X	Other Benefits (Ret. Inc. & Board bene.)	34,023	34,023	-	
Total Employee Benefits		2,849,542	2,818,881	(30,661)	
BOOKS AND SUPPLIES				-	
4100	Approved Textbooks & Core Materials	30,252	31,668	1,415	
4200	Books & Other Reference Materials	-	-	-	
4300	Materials and Supplies	360,506	399,222	38,717	CTEIG, MUSE, Donations,
4400	Noncapitalized Equipment	102,635	115,142	12,507	Dual Enrollment
Total Books and Supplies		493,393	546,032	52,639	
SERVICES, OTHER OPERATING EXPENSES				-	
5100	Subagreements for Services	20,000	20,000	-	
5200	Travel & Conference	86,950	87,129	179	
5300	Dues and Memberships	19,550	19,550	-	
5450	Insurance	140,900	139,187	(1,713)	
5500	Operation & Housekeeping Services	343,633	458,153	114,519	Utility Increase
5600	Rentals, Leases, Repairs, Improvmnts	39,760	54,182	14,422	Boiler repair, generator
5700		-	-	-	rental
5800	Consulting Svcs and Op Expenses	554,595	562,869	8,274	CTEIG
5900	Communications	50,200	50,200	-	
Total Services and Other Operating Expenses		1,255,588	1,391,269	135,681	
CAPITAL OUTLAY				-	
6100	Land	-	-	-	
6400	Equipment / Equipment Replacement	110,163	115,881	5,718	CTEIG
Total Capital Outlay		110,163	115,881	5,718	

February March
View View Change
data as of: 2/4/2024 3/5/2024

OTHER OUTGO

7142	County Operated ADA	-	-	-
7299	All Other Transfer Out to All Other	-	-	-
7300-7399	Transfer of Indirect Costs	(6,000)	(6,000)	-
7439	Debt Service - Principal & Interest	-	-	-
Total Other Outgo		(6,000)	(6,000)	-
TOTAL EXPENDITURES		10,468,230	10,613,577	145,347
OTHER FINANCING SOURCES AND USES				-
8919	Transfer In from MCN Fund	42,500	42,500	-
7611	Transfer Out to State Preschool Fund	(64,898)	(60,000)	4,898
7616	Transfer Out to Cafeteria	(157,231)	(147,538)	9,693
7619	Transfer Out to MCN - telecom	(8,190)	(8,190)	-
TOT. OTHER FINANCING SOURCES & USES		(187,819)	(173,228)	14,591
NET INCREASE (DECR) IN FUND BALANCE		(609,782)	(585,220)	24,562

Leave replacement savings
slightly higher reimb

Total All Expenditure Sources

FUND BALANCE, RESERVES				-
Beginning Fund Balance		2,666,538	2,666,538	-
Ending Fund Balance		2,056,756	2,081,318	24,562
COMPONENTS OF ENDING FUND BALANCE				-
9711	Revolving Cash	10,000	10,000	-
9740	Restricted Balances	660,653	693,412	32,759
9789	Designated for Econ Uncertainty	427,942	433,172	5,230
9780	Other Designations:			-
9780	SLIP/LUMP/Site Accts	37,040	51,221	14,181
9780	Other			-
9790	General (Undesignated) Reserve	921,122	893,513	(27,609)

9780 Other Designations:

Locally Defined (Site Accts)

SLIP/LUMP

Restricted Balance	(\$000)
ELOP	49.4
Title I	12.8
Educator Effectiveness	74.3
Lottery - IM	74.0
CTEIG	0.0
SPED (MH, PS Intervention)	1.4
Prop 28 (HS sites)	8.4
KIT Training	2.4
KIT Equipment	20.5
Dual Enrollment	222.2
A-G Access/LLM	1.1
Learn Recover Emerg BG	168.2
Ethnic Studies	4.5
K-2 Literacy Screening	1.8
CA College Guidance	10.0
Clay Grant	5.6
CalHope Grant	13.3
Medi-Cal Reimb	23.3
Other	0.2
	693.4

2024-25 Year-To-Date ADA by District of Residence

Month: 6

		MUSD	FB	PA	AV	Ukiah	Other	Totals	24/25 CBEDS (Oct.)	23/24 CBEDS (Oct.)
Albion	TK	0.78	0.00	0.00	0.00	0.00	0.00	0.78	1	2
	K	1.63	0.00	0.00	0.00	0.00	0.00	1.63	3	2
	1	1.88	0.00	0.00	0.00	0.00	0.00	1.88	2	2
	2	3.71	0.00	0.00	0.00	0.00	0.00	3.71	4	3
	3	<u>3.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.54</u>	<u>4</u>	<u>1</u>
	Total	11.54	0.00	0.00	0.00	0.00	0.00	11.54	14	10
Comptche	TK	0.89	0.00	0.00	0.00	0.00	0.00	0.89	1	1
	K	3.44	0.00	0.00	0.00	0.00	0.00	3.44	4	5
	1	2.94	0.00	0.00	0.00	0.00	0.00	2.94	4	3
	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	3	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>7</u>
	Total	7.27	0.00	0.00	0.00	0.00	0.00	7.27	9	16
MK-8	TK	6.73	0.00	0.00	0.00	0.00	0.00	6.73	7	8
	K	15.57	0.45	0.00	0.00	0.00	0.00	16.02	17	15
	1	13.37	0.00	0.00	0.00	0.00	0.00	13.37	14	23
	2	23.72	0.00	0.00	0.00	0.00	0.00	23.72	25	18
	3	14.00	0.00	0.97	0.00	0.00	0.00	14.97	17	21
	4	26.03	2.70	0.00	0.00	0.00	0.00	28.73	31	19
	5	17.02	1.07	0.00	0.00	0.00	0.00	18.09	19	32
	6	31.31	2.24	0.00	0.00	0.00	0.00	33.55	37	37
	7	34.38	2.22	0.00	0.00	0.00	0.00	36.60	39	31
	8	<u>24.32</u>	<u>5.20</u>	<u>0.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.48</u>	<u>34</u>	<u>42</u>
	Total	206.45	13.88	1.93	0.00	0.00	0.00	222.26	240	246
	9	34.58	4.21	0.00	0.00	0.00	0.00	38.79	43	38
	10	29.45	5.45	0.95	0.00	0.00	0.00	35.85	40	34
	11	27.38	5.90	0.00	0.00	0.00	0.00	33.28	37	46
	12	<u>35.99</u>	<u>3.83</u>	<u>1.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.72</u>	<u>46</u>	<u>34</u>
	Total	127.40	19.39	2.85	0.00	0.00	0.00	149.64	166	152
MAS (I.S.)	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2
	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2
	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	12	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>1</u>
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	8
SHS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	12	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>4</u>
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	4
TOTAL		352.66	33.27	4.78	0.00	0.00	0.00	390.71	429	436

2024-25 Total ADA by Attendance Month
ADA for each attendance month

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	24-25 P-1	23-24 P-1	Mo. 5	Mo. 6	Mo. 7	Mo. 8	24-25 P-2	23-24 P-2	Mo. 9	Mo. 10	Mo. 11	24-25 Annual	23-24 Annual
Albion	TK	0.63	0.68	0.76	0.79	0.79		0.76	0.78	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	K	1.88	1.74	1.72	1.69	1.69		1.62	1.63	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	1	1.81	1.88	1.93	1.90	1.90		1.86	1.88	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	2	3.56	3.74	3.80	3.74	3.74		3.72	3.71	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	3	<u>3.56</u>	<u>3.50</u>	<u>3.52</u>	<u>3.60</u>	<u>3.60</u>		<u>3.44</u>	<u>3.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	11.44	11.54	11.73	11.72	11.72	8.54	11.40	11.54	0.00	0.00	0.00	8.57	0.00	0.00	0.00	0.00	8.78
Compiche	TK	1.00	1.00	0.93	0.91	0.91		0.88	0.89	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	K	2.88	3.06	3.26	3.28	3.28		3.37	3.44	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	1	3.63	3.59	3.24	3.10	3.10		3.03	2.94	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	2	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	
	3	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	7.51	7.65	7.43	7.29	7.29	14.18	7.28	7.27	0.00	0.00	0.00	14.06	0.00	0.00	0.00	0.00	14.00
MK-8	TK	6.56	6.68	6.65	6.66	6.66		6.56	6.73	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	K	16.50	16.27	16.13	15.94	15.94		15.78	16.02	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	1	13.38	13.06	13.53	13.31	13.31		13.09	13.37	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	2	23.69	23.85	23.91	24.01	24.01		23.65	23.72	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	3	15.38	15.44	15.40	15.45	15.45		15.12	14.97	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	4	28.56	29.00	28.93	29.04	29.04		29.04	28.73	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	5	18.56	18.44	18.38	18.22	18.22		18.28	18.09	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	6	35.38	35.76	35.28	35.18	35.18		34.82	33.55	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	7	37.75	37.33	36.91	36.77	36.77		36.67	36.60	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	8	<u>32.25</u>	<u>31.88</u>	<u>31.35</u>	<u>31.13</u>	<u>31.13</u>		<u>31.01</u>	<u>30.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	226.01	227.51	226.47	225.71	225.71	226.40	224.02	222.26	0.00	0.00	0.00	222.27	0.00	0.00	0.00	0.00	223.44
MHS	9	41.00	40.29	39.68	39.27	39.27		39.13	38.79	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	10	37.57	37.77	36.81	36.48	36.48		36.34	35.85	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	11	35.19	34.89	34.16	33.81	33.81		33.66	33.28	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	12	<u>44.50</u>	<u>42.62</u>	<u>42.59</u>	<u>42.67</u>	<u>42.67</u>		<u>42.66</u>	<u>41.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	158.26	155.57	153.24	152.23	152.23	143.47	151.79	149.64	0.00	0.00	0.00	141.14	0.00	0.00	0.00	0.00	142.37
MAS	TK	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	
	K	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	
	1	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	
	2	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	
	3	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	
	4	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	
	5	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	
	6	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	
	7	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	
	8	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	
	9	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	
	10	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	
	11	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	
	12	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	0.00	0.00	0.00	0.00	0.00	7.29	0.00	0.00	0.00	0.00	0.00	7.69	0.00	0.00	0.00	0.00	7.76
SHS	9	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	
	10	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	
	11	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	
	12	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	0.00	0.00	0.00	0.00	0.00	2.69	0.00	0.00	0.00	0.00	0.00	2.08	0.00	0.00	0.00	0.00	1.73
TOTAL ADA		405.22	402.27	398.87	396.95	396.95	402.57	394.49	390.71	0.00	0.00	0.00	395.81	0.00	0.00	0.00	0.00	398.08

2024-25 Enrollment by District of Residence

Month: 6

		MUSD	FB	PA	AV	Ukiah	Other	24-25 Totals To Date	24/25 CBEDS (Oct.)	23/24 CBEDS (Oct.)
Albion	TK	1	0	0	0	0	0	1	1	2
	K	2	0	0	0	0	0	2	3	2
	1	2	0	0	0	0	0	2	2	2
	2	4	0	0	0	0	0	4	4	3
	3	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>1</u>
	Total	13	0	0	0	0	0	13	14	10
Comptche	TK	1	0	0	0	0	0	1	1	1
	K	4	0	0	0	0	0	4	4	5
	1	2	0	0	0	0	0	2	4	3
	2	0	0	0	0	0	0	0	0	0
	3	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>
	Total	7	0	0	0	0	0	7	9	16
MK-8	TK	8	0	0	0	0	0	8	7	8
	K	16	2	0	0	0	0	18	17	15
	1	15	0	0	0	0	0	15	14	23
	2	24	0	0	0	0	0	24	25	18
	3	15	0	1	0	0	0	16	17	21
	4	28	3	0	0	0	0	31	31	19
	5	16	2	0	0	0	0	18	19	32
	6	32	4	0	0	0	0	36	37	37
	7	35	4	0	0	0	0	39	39	31
	8	<u>27</u>	<u>6</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34</u>	<u>34</u>	<u>42</u>
	Total	216	21	2	0	0	0	239	240	246
MHS	9	36	5	0	0	0	0	41	43	38
	10	30	8	1	0	0	0	39	40	34
	11	28	9	0	0	0	0	37	37	46
	12	<u>38</u>	<u>4</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44</u>	<u>46</u>	<u>34</u>
	Total	132	26	3	0	0	0	161	166	152
MAS (I.S.)	TK	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	0
	1	0	0	0	0	0	0	0	0	1
	2	0	0	0	0	0	0	0	0	0
	3	0	0	0	0	0	0	0	0	1
	4	0	0	0	0	0	0	0	0	0
	5	0	0	0	0	0	0	0	0	2
	6	0	0	0	0	0	0	0	0	0
	7	0	0	0	0	0	0	0	0	1
	8	0	0	0	0	0	0	0	0	0
	9	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	2
	11	0	0	0	0	0	0	0	0	0
	12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
	Total	0	0	0	0	0	0	0	0	8
SHS	9	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0
	11	0	0	0	0	0	0	0	0	0
	12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>
	Total	0	0	0	0	0	0	0	0	4
TOTAL		368	47	5	0	0	0	420	429	436

2024-25 Total Enrollment by Attendance Month

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	Mo. 5	Mo. 6	Mo. 7	Mo. 8	Mo. 9	Mo. 10	Mo. 11	24-25 Annual Avg
Albion	TK	1	1	1	1	1	1	0	0	0	0	0	1
	K	3	2	2	2	2	2	0	0	0	0	0	2
	1	2	2	2	2	1	2	0	0	0	0	0	2
	2	4	4	4	4	4	4	0	0	0	0	0	4
	3	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>
	Total	14	13	13	13	12	13	0	0	0	0	0	13
Comptche	TK	1	1	1	1	1	1	0	0	0	0	0	1
	K	3	4	4	4	4	4	0	0	0	0	0	4
	1	4	4	3	3	3	2	0	0	0	0	0	3
	2	0	0	0	0	0	0	0	0	0	0	0	0
	3	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
	Total	8	9	8	8	8	7	0	0	0	0	0	9
MK-8	TK	7	7	7	7	7	8	0	0	0	0	0	7
	K	17	16	17	17	16	18	0	0	0	0	0	17
	1	14	14	13	15	15	15	0	0	0	0	0	14
	2	25	24	25	25	25	24	0	0	0	0	0	25
	3	17	17	17	17	15	16	0	0	0	0	0	17
	4	30	32	32	31	31	31	0	0	0	0	0	31
	5	18	19	19	19	18	18	0	0	0	0	0	19
	6	37	37	37	36	37	36	0	0	0	0	0	37
	7	39	38	39	39	39	39	0	0	0	0	0	39
	8	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34</u>
	Total	238	238	240	240	237	239	0	0	0	0	0	239
MHS	9	43	41	42	42	42	41	0	0	0	0	0	42
	10	40	40	39	38	37	39	0	0	0	0	0	39
	11	37	36	36	36	36	37	0	0	0	0	0	36
	12	<u>46</u>	<u>46</u>	<u>45</u>	<u>45</u>	<u>42</u>	<u>44</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45</u>
	Total	166	163	162	161	157	161	0	0	0	0	0	162
MAS	TK	0	0	0	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	0	0	0	0
	1	0	0	0	0	0	0	0	0	0	0	0	0
	2	0	0	0	0	0	0	0	0	0	0	0	0
	3	0	0	0	0	0	0	0	0	0	0	0	0
	4	0	0	0	0	0	0	0	0	0	0	0	0
	5	0	0	0	0	0	0	0	0	0	0	0	0
	6	0	0	0	0	0	0	0	0	0	0	0	0
	7	0	0	0	0	0	0	0	0	0	0	0	0
	8	0	0	0	0	0	0	0	0	0	0	0	0
	9	0	0	0	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0	0	0	0
	11	0	0	0	0	0	0	0	0	0	0	0	0
	12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	0	0	0	0	0	0	0	0	0	0	0	0
SHS	9	0	0	0	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0	0	0	0
	11	0	0	0	0	0	0	0	0	0	0	0	0
	12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Enroll		426	423	423	422	414	420	0	0	0	0	0	421

**MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2024-25 MONTHLY SUMMARY
PERIOD: FEBRUARY 2025**

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	Athletic Travel/Requests	1703.26			1703.26
	Athletics - Officials only	4305.30			4305.30
	CTE Art	2455.14			2455.14
	CTE Media	200.00			200.00
	CTE Woodshop	1865.73			1865.73
	Facilities (key dep)	3038.16			3038.16
	Library	96.20			96.20
	MCHS General	2041.40	500.00	68.94	2472.46
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	0.00			0.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1485.00			1485.00
	Request (donations/interest)	399.51	3.64		403.15
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4236.34			4236.34
	Store	160.33			160.33
	Student Council	1545.42			1545.42
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 24	158.54			158.54
	Class of 25	5586.40			5586.40
	Class of 26	3289.36	458.24		3747.60
	Class of 27	414.67			414.67
	Class of 28	0.00			0.00
SPORTS - GENERAL		501.85			501.85
FALL SPORTS					
	Boys Soccer	-147.09			-147.09
	Girls Soccer	378.02			378.02
	Volleyball	647.80			647.80
WINTER SPORTS					
	Boys Basketball	3082.15	2704.00	201.23	5584.92
	Girls Basketball	5949.75	120.00		6069.75
SPRING SPORTS					
	Baseball	500.00			500.00
	Golf	1000.00			1000.00
	Swim Team	283.00			283.00
	Tennis	64.97			64.97
	Track	0.00			0.00
CLUB					

	CLUBS - GENERAL	716.49			716.49
	Body Positive	0.00			0.00
	CSF	966.40	487.95		1454.35
	Culinary	6517.98			6517.98
	Electronics	1226.69			1226.69
	Farm2Table	135.00			135.00
	Horticulture/Botany Club	644.72			644.72
	Improv club	1315.94			1315.94
	Interact Club-Activity	3379.95			3379.95
	Interact Club-Administrative	3293.10			3293.10
	Leadership	56.44			56.44
	Model U.N.	-3536.69	1066.99		-2469.70
	Multi-Cultural Club	305.00			305.00
	Radio	688.68	1929.08		2617.76
	Science Club	126.09			126.09
	Spectrum	80.00			80.00
	Yearbook	5341.76	260.00		5601.76
	Yoga Club	0.00			0.00
A/E WEEK					
	AE WEEK - GENERAL	3241.25			3241.25
	AE WEEK Art Center	25.00			25.00
	AE WEEK Ashland	3744.74	300.00	917.00	3127.74
	AE WEEK Biking	394.24			394.24
	AE WEEK Climbing	-199.31	150.00	100.00	-149.31
	AE WEEK Coastal Adventures	-36.72			-36.72
	AE WEEK College Tours	336.16	1100.00		1436.16
	AE WEEK Creative Writing	0.00			0.00
	AE WEEK Drivers Ed Class	300.00			300.00
	AW WEEK E-Lab	45.00			45.00
	AE WEEK First Responder Academy	1344.46			1344.46
	AE WEEK Media Film	0.00			0.00
	AE WEEK Oaxaca	1746.00	2900.00	500.00	4146.00
	AE WEEK Think Global	300.00	494.00		794.00
	AE WEEK Top Sail	-596.61			-596.61
	AW WEEK Woodworking	0.00			0.00
	AE WEEK Yosemite Institute	1519.08	3150.00		4669.08
TO BE REFUNDED		0.00			0.00
TOTAL		82438.06	15623.90	1787.17	96274.79

MENDOCINO MIDDLE SCHOOL
STUDENT BODY ACCOUNT
2024-25 MONTHLY SUMMARY
PERIOD: FEBRUARY 2025

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Boys Free Throw	\$ -			\$ -
6-8 Girls Free Throw	\$ -			\$ -
6th Grade	\$ 2,367.19			\$ 2,367.19
7-8 Boy's BB	\$ 538.41	\$4,479.89	\$150.00	\$ 4,868.30
7-8 Girl's BB	\$ 75.72	\$3,596.54	\$368.37	\$ 3,303.89
7th Grade Class	\$ 2,196.23			\$ 2,196.23
8th Grade Class	\$ (99.20)			\$ (99.20)
8th Grade Trip	\$ 431.46			\$ 431.46
Art Fund	\$ 3,627.09			\$ 3,627.09
Athletics	\$ 1,115.67			\$ 1,115.67
AVID	\$ -			\$ -
Chess Club	\$ -			\$ -
Chorus	\$ -			\$ -
Cooking Club	\$ 250.48			\$ 250.48
Film Club	\$ 81.52			\$ 81.52
Grad Dance	\$ 24.40			\$ 24.40
Leadership	\$ 170.03			\$ 170.03
Maker Faire	\$ -			\$ -
Outdoor Survival	\$ -			\$ -
PE Fund	\$ -			\$ -
School Supplies	\$ 40.07			\$ 40.07
Science	\$ 282.31			\$ 282.31
Student Council	\$ 1,441.68	\$1.10		\$ 1,442.78
Volleyball	\$ 13,057.21			\$ 13,057.21
Woodlands	\$ 109.80	\$400.00		\$ 509.80
Yearbook	\$ 2,655.31			\$ 2,655.31
Yearend Activities	\$ -			\$ -
TOTAL	\$ 28,365.38	\$8,477.53	\$518.37	\$ 36,324.54



Certified Public Accountants serving
K-12 School Districts and Charter
Schools throughout California

February 14, 2025

Governing Board and Management
Mendocino Unified School District
44141 Little Lake Rd
Mendocino, CA 95460-1154

We are pleased to confirm our understanding of the services we are to provide Mendocino Unified School District for the fiscal years ending June 30, 2025, 2026 and 2027.

Audit Scope

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of Mendocino Unified School District as of and for the fiscal years ending June 30, 2025, 2026 and 2027. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Mendocino Unified School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Mendocino Unified School District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion & Analysis
2. Budgetary Comparison Schedule
3. Schedule of Changes in OPEB Liability and Related Ratios
4. Schedules of District's Proportionate Share of Net Pension Liability
5. Schedules of District Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies Mendocino Unified School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

1. Schedule of expenditures of federal awards (if Uniform Guidance applies*).
2. Other schedules and/or information as required by the State Controller's Office.

**A Federal Single Audit under Uniform Guidance is applicable in any year that Mendocino Unified School District expends more than the Single Audit Threshold in Federal funds.*

348 Olive Street
San Diego, CA
92103

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Audit Objectives

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), if applicable.
- An opinion (or disclaimer of opinion) on the District's compliance with the types of compliance requirements described in the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed in Title 5, *California Code of Regulations*, section 19810.

Auditor's Responsibilities

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; the provisions of the Uniform Guidance (if applicable), and the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance (if applicable), and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the school district or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention.

We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the school district's ability to continue as a going concern for a reasonable period of time.

Audit Procedures – Internal Controls

We will obtain an understanding of the school district and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance (if applicable), we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Mendocino Unified School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

When applicable, the Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of Mendocino Unified School District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Mendocino Unified School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Mendocino Unified School District in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance (if applicable); (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the school district involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the school district received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the school district complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, when required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance (if applicable). You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance (if applicable); (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance (if applicable); (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Reporting

We will issue written reports upon completion of our audit. Our reports will be addressed to the Governing Board of Mendocino Unified School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. If issued, the Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Christy White, Inc, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide an electronic and up to five copies of our reports to the school district; however, management is responsible for distribution of the reports and the financial statements. We will file the report with the Office of the State Controller, California Department of Education, and the Mendocino County Office of Education by the published deadline. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

By your signature below, you acknowledge the audit documentation for this engagement is the property of Christy White, Inc and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Office of the State Controller or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Christy White, Inc personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the Office of the State Controller. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation. Christy White, Inc does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. It is your responsibility to retain and protect your records (which includes any work product we provide to you as well as any records that we return) for possible future use, including potential examination by any government or regulatory agencies. Christy White, Inc does not accept responsibility for hosting client information; therefore, you have the sole responsibility for ensuring you retain and maintain in your possession all your financial and non-financial information, data and records.

We expect to begin our audit as soon as possible and to issue our reports by the published deadline. The maximum annual fee for auditing services under the terms of this agreement shall not exceed the following agreed upon amounts:

	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
Annual Audit Fees	\$ 17,300	\$ 18,200	\$ 19,100

The maximum annual fee for auditing services shall not exceed the above amounts, with the exception that any auditing services provided for (1) significant changes in District audit requirements as stated in *Government Auditing Standards* or the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* issued by the Education Audit Appeals Panel, or (2) any changes in the number of funds or accounts maintained by the Mendocino Unified School District during the period under this agreement, shall be in addition to the above maximum fee.

Our invoices for these fees will be rendered upon completion of fieldwork as follows: 25% of contract upon completion of site testing and/or planning, 25% of contract upon completion of interim testing and 50% of contract upon completion of year end fieldwork and are payable on presentation. In accordance with Education Code Section 14505 as amended, ten percent (10%) of the audit fee shall be withheld pending certification of the audit report by the Office of the State Controller and fifty percent (50%) of the audit fee shall be withheld for any subsequent year of a multi-year contract if the prior year's audit report was not certified as conforming to the reporting provisions of the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*.

If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation under Rules for Professional Accounting and Related Services Disputes before resorting to litigation. Costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

This audit contract is null and void if the firm is declared ineligible to audit K-12 school districts pursuant to subdivision (c) of Education Code Section 41020.5. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

The first period to be audited shall be for the fiscal year ending June 30, 2025, and is subject to extension for up to two additional fiscal years, if agreeable to the auditors and the District. The agreement may be cancelled annually if notified by the client or auditor by February 15 of each year. Additional extensions beyond 2027 may be secured on a year-by-year basis, subject to the agreement of the District and the auditor.

Professional standards require us to be independent with respect to the company. Any discussions with our personnel regarding employment could pose a threat to our independence. Therefore, you agree to inform the engagement partner before having any such discussions.

In accordance with *Government Auditing Standards*, upon request, we will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract.

Christy White, Inc has a non-licensee owner who may provide client services in your contract under the supervision of licensed owner.

We appreciate the opportunity to be of service to the Mendocino Unified School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Michael Ash, CPA
Partner
Christy White, Inc

RESPONSE:

This letter correctly sets forth the understanding of Mendocino Unified School District.



Signature

Business Manager

Title

2-19-2025

Date



Certified Public Accountants serving
K-12 School Districts and Charter
Schools throughout California

February 14, 2025

Governing Board and Management
Mendocino Community Network
c/o Mendocino Unified School District
44141 Little Lake Rd
Mendocino, CA 95460-1154

We are pleased to confirm our understanding of the services we are to provide Mendocino Unified School District for the fiscal year ending June 30, 2025.

Audit Scope

We will audit the Statement of Fund Net Position, Statement of Revenues, Expenses and Changes in Fund Net Position and Cash Flows, which collectively comprise the basic financial statements, of Mendocino Community Network (a Proprietary Fund of the Mendocino Unified School District) as of and for the fiscal year ending June 30, 2025.

Audit Objectives

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and will include tests of accounting records, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

348 Olive Street
San Diego, CA
92103

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We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the school district or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention.

We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the school district's ability to continue as a going concern for a reasonable period of time.

Audit Procedures – Internal Controls

We will obtain an understanding of the Mendocino Community Network and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Mendocino Community Network's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of Mendocino Community Network's in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the school district involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the school district received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the school district complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

You agree to assume all management responsibilities for the financial statements and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Reporting

We will issue written reports upon completion of our audit. Our reports will be addressed to the Governing Board of Mendocino Community Network. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will state that the report is not suitable for any other purpose.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Christy White, Inc, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will provide an electronic and up to five copies of our reports; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

By your signature below, you acknowledge the audit documentation for this engagement is the property of Christy White, Inc and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Office of the State Controller or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Christy White, Inc personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the Office of the State Controller. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation. Christy White, Inc does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. It is your responsibility to retain and protect your records (which includes any work product we provide to you as well as any records that we return) for possible future use, including potential examination by any government or regulatory agencies. Christy White, Inc does not accept responsibility for hosting client information; therefore, you have the sole responsibility for ensuring you retain and maintain in your possession all your financial and non-financial information, data and records.

We expect to begin our audit as soon as possible and to issue our reports by the published deadline. The maximum annual fee for auditing services under the terms of this agreement shall not exceed the following agreed upon amounts:

	<u>2024-25</u>
Annual Audit Fees	\$ 3,000

The maximum annual fee for auditing services shall not exceed the above amounts, with the exception that any auditing services provided for (1) significant changes in audit requirements as stated in *Government Auditing Standards* or (2) any changes in the number of funds or accounts maintained by the Mendocino Community Network during the period under this agreement, shall be in addition to the above maximum fee. Our invoice for these fees will be rendered upon completion of the draft report.

If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation under Rules for Professional Accounting and Related Services Disputes before resorting to litigation. Costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

This audit contract is null and void if the firm is declared ineligible to audit K-12 school districts pursuant to subdivision (c) of Education Code Section 41020.5. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Professional standards require us to be independent with respect to the company. Any discussions with our personnel regarding employment could pose a threat to our independence. Therefore, you agree to inform the engagement partner before having any such discussions.

In accordance with *Government Auditing Standards*, upon request, we will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract.

Christy White, Inc has a non-licensee owner who may provide client services in your contract under the supervision of licensed owner.

We appreciate the opportunity to be of service to Mendocino Unified School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Michael Ash, CPA
Partner
Christy White, Inc

RESPONSE:

This letter correctly sets forth the understanding of Mendocino Unified School District.



Signature

Business Manager

Title

2-19-2025

Date



Certified Public Accountants serving
K-12 School Districts and Charter
Schools throughout California

February 18, 2025

Governing Board and Management
Mendocino Unified School District
44141 Little Lake Rd
Mendocino, CA 95460-1154

We are pleased to confirm our understanding of the services we are to provide Mendocino Unified School District for the fiscal years ending June 30, 2025, 2026, and 2027.

Audit Scope

We will conduct a financial statement and performance audit to include the balance sheet of the Measure H Bond of Mendocino Unified School District as of June 30, 2025, 2026, and 2027, and the related statement of revenues, expenditures and changes in fund balance for the fiscal years ending June 30, 2025, 2026, and 2027. The audit will be conducted in accordance with Article 13A of the California Constitution.

Audit Objectives

The objectives of our financial statement audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

The objective of our performance audit is the expression of opinions as to whether the District conformed with the compliance requirements over the deposit and use of Measure H Bond funds. In addition, we will issue an opinion on performance requirements of Proposition 39 which include whether the expenditures are allowable in accordance with applicable laws, regulations and the voter approved measure.

Auditor's Responsibilities

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Appendix A of the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

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San Diego, CA
92103

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christywhite.com

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the school district or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention.

We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the school district's ability to continue as a going concern for a reasonable period of time.

Audit Procedures – Internal Controls

We will obtain an understanding of the school district and its environment as it relates to the bond fund, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Mendocino Unified School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of Measure H Bond of Mendocino Unified School District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and complete-ness of that information.

You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit of the bond fund; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the school district's bond fund involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the school district received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the school district's bond fund complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

You agree to assume all management responsibilities for the financial statements and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Reporting

We will issue written reports upon completion of our audit. Our reports will be addressed to the Governing Board of Mendocino Unified School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. We will also provide a Performance Audit report, as required by Proposition 39, which will also be conducted in accordance with the *Government Auditing Standards*.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Christy White, Inc, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will provide an electronic and up to five copies of our reports to the school district; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

By your signature below, you acknowledge the audit documentation for this engagement is the property of Christy White, Inc and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Office of the State Controller or its designee for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Christy White, Inc personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the Office of the State Controller. Christy White, Inc does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. It is your responsibility to retain and protect your records (which includes any work product we provide to you as well as any records that we return) for possible future use, including potential examination by any government or regulatory agencies. Christy White, Inc does not accept responsibility for hosting client information; therefore, you have the sole responsibility for ensuring you retain and maintain in your possession all your financial and non-financial information, data and records.

We expect to begin our audit as soon as possible and to issue our reports by the published deadline. The annual fee for auditing services under the terms of this agreement shall not exceed the following agreed upon amounts:

	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
Measure H Audit Fees	\$ 4,200	\$ 4,400	\$ 4,600

Our invoices for these fees will be rendered each month as work progresses, or upon completion of the report and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation under Rules for Professional Accounting and Related Services Disputes before resorting to litigation. Costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

This audit contract is null and void if the firm is declared ineligible to audit K-12 school districts pursuant to subdivision (c) of Education Code Section 41020.5. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

The first period to be audited shall be for the fiscal year ending June 30, 2025, and is subject to extension for up to two additional fiscal years, if agreeable to the auditors and the District. The agreement may be cancelled annually if notified by the client or auditor by February 15 of each year. Additional extensions beyond 2027 may be secured on a year-by-year basis, subject to the agreement of the District and the auditor.

Professional standards require us to be independent with respect to the company. Any discussions with our personnel regarding employment could pose a threat to our independence. Therefore, you agree to inform the engagement partner before having any such discussions.

In accordance with *Government Auditing Standards*, upon request, we will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract.

Christy White, Inc has a non-licensee owner who may provide client services in your contract under the supervision of licensed owner.

We appreciate the opportunity to be of service to the Mendocino Unified School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.


Very truly yours,



Michael Ash, CPA
Partner
Christy White, Inc

RESPONSE:

This letter correctly sets forth the understanding of Mendocino Unified School District.

	Business Manager	2-19-2025
_____ Signature	_____ Title	_____ Date



Mendocino Unified School District

BOND MEASURE IMPROVEMENT BOND PROGRAM PHASE ONE & TWO PROJECTS

Monthly Progress Report March 2025

Prepared By

Alameida
Architecture

555 South Main Street, Suite 2
Sebastopol, California 95472
(707) 824-1219
www.alameida.com

Team Members

Mendocino Unified School Board of Trustees

Windspirit Aum, Albion

Michael Schaeffer, Board President, Comptche

Emily Griffen, Board Member, Mendocino

Mark Morton, Board Member, Caspar

Lisa James, Board Member, Elk

Superintendent

Jason Morse

District Architect

Quattrocchi & Kwok Architects

General Contractor

Lathrop Construction Associates Inc.

District Construction Manager

Donald Alameida, Alameida Architecture

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Budget

M.U.S.D. PHASE TWO PROJECT

Source of Funds:

Source Code:

Series A Bond (less issuance cost)

Available

Series B Bond 12,078,458

Developer Fees -

State Bonds -

12,078,458

Description	Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Design and Planning	1,127,186	1,003,996	123,190	1,121,306	5,880
Bidding, Permitting, Misc.	95,000	141,598	-46,598	147,298	-52,298
Construction	9,675,800	8,448,455	193,370	8,534,359	1,141,441
Owners Contingency	697,428	791,497	-94,069	791,497	-94,069
Construction Support	505,000	399,486	85,826	408,174	96,826
Fixtures & furniture	0	12,146	-12,146	12,146	-12,146
Reserve	0	0	0	0	0
Totals	12,100,414	10,797,178	249,573	11,014,780	1,085,634

Available vs. budgeted

(21,956) assumes 100% contingency expended

soft cost vs. hard cost

25.06%

Funding Status

AVAILABLE FUNDS		PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED			
		0%	1%	5%	8%
Series A bonds	12,078,458	675,472	578,714	191,682	-21,956

Schedule

Planned

Actual

Schedule Status

Design and Planning

Jun-22

Jun-22

Permitting and PH-2 GMP

1-Dec-22

August 23

Construction

August 2023

August 21, 2024

Completion

August 21, 2024

December 2024 Nearly Completed

Overall Project Status

All work completed excepting except working out minor items identified by Tobin.

Working with Lathrop and QKA to wrap up and closeout the project, its been a slow process.

Misc. Hardware modifications have been undertaken at district's request recently completed.

Potential Issues:

None

Next Steps

Complete contract close out with Lathrop, QKA and DSA

CHANGE EVENTS

Change Event Number	Title	Type	Latest Cost
85	Unused Contingency and Allowance (Deductive PCO)	Allowance	(\$71,151.44)
83	Repair & Re-Paint Existing Rail	Allowance	\$5,890.48
48	Stucco Demo and Patching at Gym to include Mechanical Wells	Allowance	\$34,972.48
84	Dry Rot Repair at Gym Roof	Owner Contingency	\$2,385.84
82	Lighting & Outlets above Culinary Ceiling for HVAC Equipment	Owner Contingency	\$6,329.67
81	Sack & Patch at West Stairs to Gym	Owner Contingency	\$1,985.37
80	Downspouts Routed Through Concrete Deck	Owner Contingency	\$3,599.84
79	Protective Cages at Clock Speakers in Gym	Owner Contingency	\$2,494.94
78	Door Hardware Revisions	Owner Contingency	\$7,906.82
77	Replace Carpet in 2nd Floor Classrooms	Owner Contingency	\$7,968.00
76	Provide New Breaker for Elevator	Owner Contingency	\$1,350.33
75	Provide Diesel Fuel for Generator	Owner Contingency	\$1,582.42
74	Revise Light Fixture Type in Tech Center Due to Ceiling Change	Owner Contingency	\$1,197.37
73	Upgrades to Existing Non Compliant Electrical Infrastructure	Owner Contingency	\$3,534.07
72	Fire Alarm Investigative Work and Added Programming	Owner Contingency	\$29,738.90
71	Delete Slurry Coat from West Parking Lot	Owner Contingency	(\$7,500.00)
70	Remove Power to Portable Buildings	Owner Contingency	\$8,993.40
69	Additional Emergency & Exit Lights (Tech)	Owner Contingency	\$3,280.88
68	Insulation Above Ceiling in Classrooms 201 & 202	Owner Contingency	\$4,152.26
67	Skrim Replacement at Tech Center	Owner Contingency	\$9,707.60
66	Moisture Mitigation System at Gym & Tech Center	Owner Contingency	\$31,853.56
65	Attachment of ACP3 Panels	Owner Contingency	\$1,308.13
64	Chip & Remove Existing Concrete Overpour	Owner Contingency	\$4,472.47
63	Discovery and Repair of Unforeseen Utilities	Owner Contingency	\$9,472.33
62	Storm Drain Tie-in to Existing	Owner Contingency	\$3,762.62
61	Added HVAC Unit for IDF Room (Tech)	Owner Contingency	\$38,886.34
60	Re-Roof the Gym Building (RFP #014)	Owner Contingency	\$209,341.19
60	Re-Roof the Gym Building (RFP #014)	Owner Contingency	\$209,341.19
59	Added Acoustical Ceiling Panels in Audio Lab (Tech)	Owner Contingency	\$8,932.22
58	Dark Room Sink Revisions	Owner Contingency	\$30,805.45
58.1	Dark Room Sink Revisions	Owner Contingency	\$9,434.37
57	Added Stainless Steel Wall Cladding at Kitchen & Add Insulation at Hood	Owner Contingency	\$8,435.21
56	Protective Bollards at Backflow	Owner Contingency	\$3,196.49

Change Event Number	Title	Type	Latest Cost
55	Furring at Tech Center for Canopy Gutters	Owner Contingency	\$1,115.48
54	Demo of Additional Roofing Layer at Tech Center	Owner Contingency	\$11,444.96
53	Flashings at Mechanical Curbs on Shingle Roofs	Owner Contingency	\$7,779.16
52	Remove & Replace Trim at Exterior Stairwell (Gym)	Owner Contingency	\$21,731.87
51	Flooring Revisions in Culinary Classroom	Owner Contingency	\$9,672.79
50	Added Concrete Flatwork at Grease Trap	Owner Contingency	\$11,854.21
49	Added FRP in Kitchen (ASI #010)	Owner Contingency	\$1,456.87
47	Modify Gravity Relief Hoods	Owner Contingency	\$5,035.47
46	Prep & Paint of Wood Paneling in Main Gym Area	Owner Contingency	\$7,112.11
45	Added Exterior Accent Colors (Gym)	Owner Contingency	\$2,234.45
44	Added Interior Accent Walls (Tech Center)	Owner Contingency	\$1,782.48
43	Upgrade to Smooth FRP in Culinary Area (Gym)	Owner Contingency	\$850.29
43.1	Upgrade to Smooth FRP in Culinary Area (Gym)	Owner Contingency	\$632.97
42	Re-Frame Openings B105E & B105D (Tech Center)	Owner Contingency	\$1,097.14
41	Extend Wall at Opening B103B (Tech Center)	Owner Contingency	\$601.32
40	Added Structural Ceiling Support at Culinary Classroom (Gym)	Owner Contingency	\$3,586.81
39	Utilize Solid Surface Countertops in Restrooms	Owner Contingency	\$1,404.23
38	Underlayment at Wood Subfloor Areas to Receive Rubber or Linoleum (Gym)	Owner Contingency	\$11,920.74
37	Remove Wood Paneling and Re-Finish Walls in Foyer (Gym)	Owner Contingency	\$2,374.68
37	Remove Wood Paneling and Re-Finish Walls in Foyer (Gym)	Owner Contingency	\$2,374.68
36	Drywall Patch at Electrical Panel BB (Gym)	Owner Contingency	\$1,793.41
35	Overlay Drywall in Weight Room & Culinary Classroom (Gym)	Owner Contingency	\$9,236.05
34	Drywall at Added Hard Lid Ceiling in Audio Lab (Tech Center)	Owner Contingency	\$5,442.47
33	Drywall at Added Mechanical Duct Chases (Tech Center)	Owner Contingency	\$4,663.91
32	Drywall at Added Hard Lid Ceilings & Soffits at Art Class Halls (Tech Center)	Owner Contingency	\$3,687.04
31	Drywall at Re-Built Shearwall (Tech Center)	Owner Contingency	\$4,273.58
30	Drywall Patching at Re-Sized Door Openings (Tech Center)	Owner Contingency	\$2,299.78
29	Flooring Revisions in Tech Center (RFP #008)	Owner Contingency	\$39,571.34
29.1	Flooring Revisions in Tech Center (RFP #008)	Owner Contingency	\$34,735.47
28	Replace Drywall Subcontractor	Owner Contingency	\$16,094.24
27	Remove Wall Coverings and Re-Finish Walls in Rooms 201 & 202 (RFP #007)	Owner Contingency	\$19,642.26
26	Delete Lockers & Revise Cubbies in Culinary (RFP #006)	Owner Contingency	(\$279.34)
25	Infill Team Room Floor & Install Linoleum	Owner Contingency	\$6,477.36

Change Event Number	Title	Type	Latest Cost
24	Ceiling Support at Culinary Classroom	Owner Contingency	\$2,447.47
23	Additional Electrical Requested by District (RFP #004)	Owner Contingency	\$140,339.34
23.1	Additional Electrical Requested by District	Owner Contingency	\$119,367.03
22	Add Furred Wall & Casework at Flex Space Room 114	Owner Contingency	\$10,750.19
21	Delete Electrical Infrastructure for Motorized Shades	Owner Contingency	(\$7,525.00)
20	Kitchen Hand Sink Revision	Owner Contingency	\$533.96
19	Electrical to EWH 4 & 5 (CREDIT)	Owner Contingency	(\$895.00)
18	Patch & Paint Wood Paneling in Hospitality Lobby	Owner Contingency	\$2,172.52
17	Frame Hard Lid Ceilings at Art Class Halls (Tech Center)	Owner Contingency	\$3,745.06
16	Above Grade Water Line at Wood Shop	Owner Contingency	\$4,528.88
15	Add Door A205A (Gym)	Owner Contingency	\$4,873.85
14	Demo Furred Header at Hospitality Lobby	Owner Contingency	\$532.74
13	Duct Chases in Tech Center	Owner Contingency	\$5,084.83
12	Furred Plumbing Walls in Kitchen	Owner Contingency	\$1,028.57
11	Shear Wall Hold Downs & Shear Ply at Tech Center	Owner Contingency	\$6,187.25
10	Permanent Data & IDF at Wood Shop	Owner Contingency	\$16,167.03
9	Removal of Flooring in Foyer & Weight Room	Owner Contingency	\$7,542.86
8	Removal of Conduits at Tech Center	Owner Contingency	\$780.66
7	Removal of Casework & Lockers from Team Room (Gym)	Owner Contingency	\$923.08
6	Domestic Water Isolation Valve at Gym	Owner Contingency	\$2,121.49
5	Reframe Door Openings in Tech Building	Owner Contingency	\$2,059.17
4	Temporary Data Line to Wood Shop Building	Owner Contingency	\$822.73
3	Demo Existing Mezzanine in Room B106 (Tech Center)	Owner Contingency	\$5,146.87
2	Demo Existing Ceiling in Room B105C (Tech Center)	Owner Contingency	\$1,622.14
1	Material Cost Increases - Acoustical Ceilings & Panels	Owner Contingency	\$7,011.17
			<hr/>
			\$1,218,729.97

DETAILED BUDGET

M.U.S.D. PHASE TWO PROJECT

Schematic Design

w/ GMP 8/1/23

Closeout Preliminary 2 12 25

Series A Bond (less issuance cost)

Available Eligible

Series B Bond 12,078,458

Developer Fees

State Bonds

12,078,458

-

Description	Revised Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Gymnasium & Tech Ctr. Construction	8,344,102	8,344,102	-	8,344,102	-
Allowances (all categories)	192,500			40,863	151,637
Alternate 1 - Exterior Windows Gym	702,126			-	702,126
Alternate 2 - Paint Exterior Gym	55,832			55,832	-
Alternate 3 - Paint Exterior Tech Building	19,901			19,901	-
Alternate 4 - Exterior Tech Building Reroof	63,616			63,616	-
Industrial Arts Modernization Construction	-	-	-	-	-
Community School Construction	297,723	-	297,723		297,723
Construction Contingency (Gym & Tech)	697,428	791,497	(94,069)	791,497	(94,069)
Removal of Temporary Classrooms (Mobile Modular)	-	104,353	(104,353)	10,046	(10,046)
Education and Telecommunications Technology	-	-	-	-	-
Fixtures and Furniture (added budget)	-	12,146	(12,146)	12,146	(12,146)
California Dept of Education	-	-	-	-	-
C.D.E. Funding Consultant	8,650	8,642	8	8,650	-
DSA Permit Fees (ph 2 fees added)	70,000	64,300	5,700	70,000	-
County of Mendocino Fees	-	-	-	-	-
Facility Master Plan (QKA)		-	-		-
A / E Basic Services Gym & tech (QKA)	955,527	920,829	34,698	1,000,000	(44,473)
A / E Basic Services Industrial Arts (QKA) (schematic design only)	36,105	12,285	23,820	12,285	23,820
A / E Basic Services Community School (QKA) (schematic design only)	47,104	20,571	26,533	20,571	26,533

M.U.S.D. PHASE TWO PROJECT

Schematic Design

w/ GMP 8/1/23

Closeout Preliminary 2 12 25

Series A Bond (less issuance cost)

Available Eligible

-

Series B Bond 12,078,458

Developer Fees

State Bonds

12,078,458

-

Description	Revised Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
A / E Add Fire Sprinkler Engineer (QKA)		-	-	-	-
A / E Add Kitchen Consultant (QKA)	7,050	5,288	1,763	7,050	-
A / E Add Landscape Architect (QKA)		-	-		-
A / E Add Civil Engineer (QKA)	21,450	20,262	1,188	21,450	-
A / E Add Energy consultant (QKA)	8,700	8,700	-	8,700	-
A / E Elevator Consultant (QKA)	17,600	-	17,600	17,600	-
A / E reimbursables, Blueprinting (QKA)	25,000	7,419	17,581	25,000	-
Energy Consultant (Sage)		-	-		-
Project/Construction Management (A Arc)	120,000	157,300	(37,300)	157,300	(37,300)
C M reimbursement (A Arc)	20,000	312		1,000	19,000
Construction Inspector of Record (C McKay)	200,000	192,000	8,000	200,000	-
Materials Testing and Inspection (Crawford)	90,000	30,621	59,379	30,621	59,379
Geotechnical investigation (Brunsing)	-	293	(293)	293	(293)
CEQA Environmental Consultant (Rincon)	70,000	-	70,000	-	70,000
Haz. Mat. Abatement (with construction)		-	-	-	-
Kitchen Grant Matching fund transfer		13,317	(13,317)	13,317	(13,317)
Containers and Debris Boxes	5,000	5,644	(644)	5,644	(644)
Misc. legal notices etc.	25,000	77,298	(52,298)	77,298	(52,298)
Project Reserve	-			-	-

12,100,414

#####

249,573

11,014,780

1,085,634

*** Alternates include 10 % contingency**

Projected Balance of funds on hand

1,063,677

excluding interest earned from bond account

2024-25 Second Interim Budget Summary

Submitted by: Meg Kailikole, Business Manager

Board Meeting March 13, 2025

What follows is a detailed summary of the 2nd Interim Budget report. This report compares the 2nd Interim budget with the 1st Interim report, and provides an updated, summarized view of the Multi-Year Projection, covering the current year, plus three, or budget years 2024-25 through 2027-28.

Revenue Adjustments

<i>Revenue Sources</i>	1st Interim	2nd Interim	Variance	
LCFF Sources	8,333,457	8,333,457	-	0.00%
Federal Revenue	376,989	376,989	-	0.00%
State Revenue	901,052	967,927	66,875	7.42%
Local Revenue	434,770	523,213	88,443	20.34%
Transfers In	42,500	42,500	-	0.00%
	10,088,768	10,244,086	155,318	1.54%

Total revenue is up \$155,318, most of which is one-time funding.

- LCFF Sources – there were no changes to LCFF Sources. Our LCFF funding is predominantly Property Tax Revenue, which is updated at P1 (November 15) and P2 (April 15). The budget will be updated when P2 taxes are known.
- Federal Revenue – also saw no change since 1st Interim.
- State Revenue – CTEIG (+\$60k); ELOP (+\$10.6k); K-2 Literacy Screening (+\$1.8k); Prop 28 Art in Schools (-\$5.5K).
- Local Revenue – SPED/SELPA allocation (+\$48.9k); Medi-Cal Reimb (+\$20.1k); Calif College Initiative (+\$10k); MUSE (\$5.7k); donation (+\$2.5k); MAA (+\$1.2k).

Expenditure Adjustments

<i>Expenditures</i>	1st Interim	2nd Interim	Variance	
Certificated Salaries	3,836,333	3,833,192	(3,141)	-0.08%
Classified Salaries	1,918,008	1,914,322	(3,686)	-0.19%
Employee Benefits	2,846,747	2,818,881	(27,866)	-0.98%
Books & Supplies	493,393	546,032	52,639	10.67%
Services/Operations	1,255,063	1,391,269	136,206	10.85%
Capital Outlay	110,163	115,881	5,718	new
Other Outgo	(6,000)	(6,000)	-	0.00%
Transfers Out	240,151	215,728	(24,423)	-10.17%
Total Expenditures	10,693,858	10,829,305	135,447	1.27%
<i>Contributions</i>	<i>(1,411,969)</i>	<i>(1,386,016)</i>	<i>25,953</i>	<i>-1.84%</i>

Total expenditures increased by \$135,447. Salary and benefits are slightly lower, down 0.40%. Supplies and services are both up over 10%, while Transfers Out are down 10%.

- CTEIG grant expenditures were budgeted following confirmation of the grant award. Between salaries/benefits, supplies and services, \$63.9k was added to expenditures. This is offset by the additional \$60k added to revenue.
- The largest addition to expense by far was utilities, adding a total of \$110.6k to services/operations, with PG&E making up \$101.2k. The original PG&E budget was \$159.6k, and it is increased to \$260.8k. Usage cost by site:

PGE Usage Cost	July - January		Variance
	2023-24	2024-25	
District	5,250	6,637	26.43%
Transportation	4,346	9,283	113.59%
MCN/Technology	8,692	11,342	30.49%
High School	35,877	98,918	175.72%
Mendo K8	23,815	32,986	38.51%
Comptche	1,405	1,557	10.88%
Ballpark	70	48	-31.70%
Albion	724	647	-10.64%
Greenwood	4,738	3,529	-25.52%
	84,916	164,948	94.25%

Transportation usage/cost is up with the addition of the electric busses. The Gas/Diesel budget for the Transportation Department is \$60,000, and to date we have spent about half, \$26,900.

The High School usage/cost is up as construction winds down. Following construction, we moved away from the gas-fueled boilers to all electric. The HS heating fuel budget was at \$10,000, and to date we have spent about \$1,800.

- Transfers Out is made up of funds transferred from the General Fund 01 to other funds such as Cafeteria, Preschool, Deferred Maintenance, etc.
 - \$(19,524) reduced to cafeteria – helped by increased reimbursement projection.
 - \$(4,898) reduced to preschool – lower sub costs.

Summary 2nd Interim Budget

Between 1st and 2nd Interim, the budget is slightly better off, with the fund balance increasing by \$19,841. However, the Unappropriated balance is lower by \$(33,717), as the designated components of EFB have increased:

Summary	1st Interim	2nd Interim	Variance	
Revenue	10,088,797	10,244,085	155,288	1.54%
Expenditure	10,693,858	10,829,305	135,447	1.27%
Net Increase/(Decrease)	(605,061)	(585,220)	19,841	

Fund Balance

Beginning Balance	2,666,538	2,666,538
Ending Fund Balance	2,061,477	2,081,318

Components EFB

Revolving	10,000	10,000
Restricted	660,653	693,412
Required REU (4%)	427,754	433,172
Other Designations	35,840	51,221
Unappropriated	927,230	893,513

Multi-Year Projection (MYP)

The MYP provided here looks at the current budget year, plus three subsequent years – 2024-25 through 2027-28, giving us our first look at planning for next year.

<i>MYP Summary</i>	2024-25	2025-26	2026-27	2027-28
Revenue	10,244,085	10,224,635	10,392,136	10,566,408
Expenditure	10,829,305	10,656,079	10,724,890	10,926,715
Net Increase/(Decrease)	(585,220)	(431,444)	(332,754)	(360,307)
<i>1st Interim</i>	<i>(605,061)</i>	<i>(350,399)</i>	<i>(254,182)</i>	
Fund Balance				
Beginning Balance	2,666,538	2,081,318	1,649,875	1,317,121
Ending Fund Balance	2,081,318	1,649,875	1,317,121	956,814
<i>1st Interim</i>	<i>2,061,477</i>	<i>1,711,049</i>	<i>1,456,867</i>	
Components EFB				
Revolving	10,000	10,000	10,000	10,000
Restricted	693,412	348,611	169,613	80,449
Required REU (4%)	433,172	426,243	428,996	437,069
Other Designations	51,221	179,000	182,000	185,100
Unappropriated	893,513	686,021	526,512	244,196
<i>1st Interim</i>	<i>927,230</i>	<i>751,515</i>	<i>667,490</i>	
Fund 17 Balance	929,536	943,536	957,536	971,536

Revenues are lower in 2025-26 as we lose one-time state funding, with the two subsequent years increasing by 1.6% overall. Secured property taxes are projected to increase by 2.5% annually, with all other taxes flat. Expenditures are also lower in 2025-26 on the elimination of one-time costs, including one-time positions aligned with retirement and cross-training. Each year salaries and benefits are increased for the appropriate tax rates and step/col, and all other costs are increased 2% annually.

Again, revenues will be updated when the county certifies P2 Taxes on April 15, as will the MYP.

With thoughtful planning on how we spend our dollars and a conservative approach to revenue projections, I believe the district to be on stable ground, and in better shape than many other districts across the state. That said, the road ahead will present a number of challenges, including the stability of state revenue forecasts and potential deficit spending, federal policy changes that could impact revenues, and continued inflationary pressure. We must remain diligent in our measured approach to budgeting, continuing to maintain healthy reserves that will help us weather the uncertainties ahead.

For the 2nd Interim we continue to maintain a Positive Certification, meaning that based on these current projections we may meet our financial obligations for the current and two subsequent fiscal years.

The budget documents that follow include:

- 2024-25 Second Interim Certification Form (pages 4-5)
- 2024-25 Second Interim SACS Report (pages 6-118)
- 2024-25 Second Interim Cash Flow worksheet, combined Funds 01 and 17 (page 119)
- 2024-25 Second Interim Cash Flow worksheet, Fund 01 (page 120)
- 2024-25 Second Interim Multi-Year Projections, with assumptions (pages 121-23)
- 2024-25 Second Interim Local Control Funding Formula (LCFF) Summary (page 124)
- 2024-25 Second Interim Reserve Resolution, Substantiation of Excess Reserves (page 125)

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 13, 2025

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ X

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Meg Kailikole

Telephone: (707) 937-5868 ext 4

Title: Business Manager

E-mail: musdcbo@mcn.org

Criteria and Standards Review Summary

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

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

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2024-25

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?	n/a	
		• 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?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

2024-25 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,121,078.00	8,333,457.00	4,996,067.90	8,333,457.00	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	86,200.00	100,184.19	47,101.06	100,184.19	0.00	0.0%
4) Other Local Revenue		8600-8799	60,900.00	60,900.00	102,857.45	62,179.91	1,279.91	2.1%
5) TOTAL, REVENUES			8,268,178.00	8,494,541.19	5,146,026.41	8,495,821.10		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,078,268.03	3,113,459.32	1,574,523.63	3,098,069.89	15,389.43	0.5%
2) Classified Salaries		2000-2999	1,160,231.25	1,156,098.48	665,755.16	1,151,298.48	4,800.00	0.4%
3) Employee Benefits		3000-3999	1,768,668.60	1,755,267.79	885,153.71	1,726,309.49	28,958.30	1.6%
4) Books and Supplies		4000-4999	330,912.28	351,392.28	153,569.69	354,469.96	(3,077.68)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	801,105.00	801,515.00	545,549.45	912,128.56	(110,613.56)	-13.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(20,062.72)	(22,162.72)	0.00	(22,162.72)	0.00	0.0%
9) TOTAL, EXPENDITURES			7,119,122.44	7,155,570.15	3,824,551.64	7,220,113.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,149,055.56	1,338,971.04	1,321,474.77	1,275,707.44		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	42,500.00	42,500.00	23,333.31	42,500.00	0.00	0.0%
b) Transfers Out		7600-7629	168,303.64	240,151.06	126,723.47	215,728.05	24,423.01	10.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,320,606.81)	(1,411,968.71)	0.00	(1,386,016.17)	25,952.54	-1.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,446,410.45)	(1,609,619.77)	(103,390.16)	(1,559,244.22)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(297,354.89)	(270,648.73)	1,218,084.61	(283,536.78)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,671,443.34	1,671,443.34		1,671,443.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,671,443.34	1,671,443.34		1,671,443.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,671,443.34	1,671,443.34		1,671,443.34		
2) Ending Balance, June 30 (E + F1e)			1,374,088.45	1,400,794.61		1,387,906.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		10,000.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		51,221.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		433,172.20		
Unassigned/Unappropriated Amount		9790	1,374,088.45	1,400,794.61		893,513.36		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,662,031.00	1,647,831.00	1,100,942.00	1,647,831.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	80,436.00	78,468.00	42,054.00	78,468.00	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	40,000.00	35,652.00	17,826.04	35,652.00	0.00	0.0%
Timber Yield Tax		8022	120,000.00	120,000.00	179,318.77	120,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	75.16	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,078,611.00	6,311,506.00	3,481,161.51	6,311,506.00	0.00	0.0%
Unsecured Roll Taxes		8042	160,000.00	160,000.00	170,155.27	160,000.00	0.00	0.0%
Prior Years' Taxes		8043	5,000.00	5,000.00	4,535.15	5,000.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			8,146,078.00	8,358,457.00	4,996,067.90	8,358,457.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,121,078.00	8,333,457.00	4,996,067.90	8,333,457.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	21,000.00	21,000.00	20,341.00	21,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	65,200.00	79,184.19	25,536.00	79,184.19	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	1,224.06	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			86,200.00	100,184.19	47,101.06	100,184.19	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	8,700.00	8,700.00	9,560.00	8,700.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	15,958.72	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,200.00	1,200.00	518.02	1,200.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

2024-25 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	36,000.00	36,000.00	76,820.71	37,279.91	1,279.91	3.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,900.00	60,900.00	102,857.45	62,179.91	1,279.91	2.1%
TOTAL, REVENUES			8,268,178.00	8,494,541.19	5,146,026.41	8,495,821.10	1,279.91	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,615,797.50	2,652,750.48	1,310,047.88	2,637,361.05	15,389.43	0.6%
Certificated Pupil Support Salaries		1200	109,953.59	105,533.78	57,569.38	105,533.78	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	350,116.94	352,775.06	206,813.87	352,775.06	0.00	0.0%
Other Certificated Salaries		1900	2,400.00	2,400.00	92.50	2,400.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,078,268.03	3,113,459.32	1,574,523.63	3,098,069.89	15,389.43	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	124,979.72	114,257.95	71,959.77	114,257.95	0.00	0.0%
Classified Support Salaries		2200	292,917.08	271,836.74	146,269.95	267,036.74	4,800.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	307,617.53	308,325.94	171,875.50	308,325.94	0.00	0.0%
Clerical, Technical and Office Salaries		2400	417,228.93	449,393.26	269,309.02	449,393.26	0.00	0.0%
Other Classified Salaries		2900	17,487.99	12,284.59	6,340.92	12,284.59	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,160,231.25	1,156,098.48	665,755.16	1,151,298.48	4,800.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	563,822.26	570,430.16	285,710.36	559,949.72	10,480.44	1.8%
PERS		3201-3202	307,433.27	297,318.51	160,576.42	297,318.51	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	133,394.12	129,940.15	72,134.93	127,842.75	2,097.40	1.6%
Health and Welfare Benefits		3401-3402	546,480.00	545,676.86	284,494.84	535,570.69	10,106.17	1.9%
Unemployment Insurance		3501-3502	2,119.30	2,097.83	1,030.39	2,025.46	72.37	3.4%
Workers' Compensation		3601-3602	150,425.65	144,810.28	71,550.77	138,608.36	6,201.92	4.3%
OPEB, Allocated		3701-3702	30,971.00	30,971.00	1,356.00	30,971.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	34,023.00	34,023.00	8,300.00	34,023.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,768,668.60	1,755,267.79	885,153.71	1,726,309.49	28,958.30	1.6%
BOOKS AND SUPPLIES								

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)
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	2,496.97	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	1,932.13	0.00	0.00	0.0%
Materials and Supplies		4300	277,700.00	298,180.00	109,083.97	301,257.68	(3,077.68)	-1.0%
Noncapitalized Equipment		4400	53,212.28	53,212.28	40,056.62	53,212.28	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			330,912.28	351,392.28	153,569.69	354,469.96	(3,077.68)	-0.9%
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	15,000.00	25,250.00	7,489.58	25,250.00	0.00	0.0%
Dues and Memberships		5300	19,550.00	19,550.00	20,018.08	19,550.00	0.00	0.0%
Insurance		5400-5450	140,900.00	140,900.00	139,595.25	139,186.56	1,713.44	1.2%
Operations and Housekeeping Services		5500	341,788.00	342,998.00	204,736.90	455,325.00	(112,327.00)	-32.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	34,060.00	30,260.00	17,508.55	30,260.00	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	204,522.00	194,277.00	145,285.03	194,277.00	0.00	0.0%
Communications		5900	45,285.00	48,280.00	10,916.06	48,280.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			801,105.00	801,515.00	545,549.45	912,128.56	(110,613.56)	-13.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(14,062.72)	(16,162.72)	0.00	(16,162.72)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(20,062.72)	(22,162.72)	0.00	(22,162.72)	0.00	0.0%
TOTAL, EXPENDITURES			7,119,122.44	7,155,570.15	3,824,551.64	7,220,113.66	(64,543.51)	-0.9%
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	42,500.00	42,500.00	23,333.31	42,500.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			42,500.00	42,500.00	23,333.31	42,500.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	63,698.35	64,898.35	60,000.00	60,000.00	4,898.35	7.5%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	96,415.29	167,062.71	0.00	147,538.05	19,524.66	11.7%
Other Authorized Interfund Transfers Out		7619	8,190.00	8,190.00	66,723.47	8,190.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			168,303.64	240,151.06	126,723.47	215,728.05	24,423.01	10.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

2024-25 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,320,606.81)	(1,411,968.71)	0.00	(1,386,016.17)	25,952.54	-1.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,320,606.81)	(1,411,968.71)	0.00	(1,386,016.17)	25,952.54	-1.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,446,410.45)	(1,609,619.77)	(103,390.16)	(1,559,244.22)	50,375.55	-3.1%

2024-25 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	376,920.00	376,989.00	256,084.64	376,989.00	0.00	0.0%
3) Other State Revenue		8300-8599	728,885.00	800,867.59	253,364.59	867,742.59	66,875.00	8.4%
4) Other Local Revenue		8600-8799	394,021.14	373,869.51	176,268.84	461,032.68	87,163.17	23.3%
5) TOTAL, REVENUES			1,499,826.14	1,551,726.10	685,718.07	1,705,764.27		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	657,724.63	722,873.63	388,832.83	735,121.63	(12,248.00)	-1.7%
2) Classified Salaries		2000-2999	732,397.12	761,910.00	417,385.69	763,023.97	(1,113.97)	-0.1%
3) Employee Benefits		3000-3999	1,067,416.50	1,091,478.90	389,423.24	1,092,571.48	(1,092.58)	-0.1%
4) Books and Supplies		4000-4999	85,175.67	142,000.79	106,309.61	191,562.51	(49,561.72)	-34.9%
5) Services and Other Operating Expenditures		5000-5999	425,165.00	453,548.30	259,658.20	479,140.36	(25,592.06)	-5.6%
6) Capital Outlay		6000-6999	100,000.00	110,162.68	106,793.68	115,880.68	(5,718.00)	-5.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	14,062.72	16,162.72	0.00	16,162.72	0.00	0.0%
9) TOTAL, EXPENDITURES			3,081,941.64	3,298,137.02	1,668,403.25	3,393,463.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,582,115.50)	(1,746,410.92)	(982,685.18)	(1,687,699.08)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,320,606.81	1,411,968.71	0.00	1,386,016.17	(25,952.54)	-1.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,320,606.81	1,411,968.71	0.00	1,386,016.17		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(261,508.69)	(334,442.21)	(982,685.18)	(301,682.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	995,094.89	995,094.89		995,094.89	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)			995,094.89	995,094.89		995,094.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			995,094.89	995,094.89		995,094.89		
2) Ending Balance, June 30 (E + F1e)			733,586.20	660,652.68		693,411.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	733,586.20	660,652.68		693,411.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	98,074.00	95,301.00	50,589.51	95,301.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,656.00	7,843.00	1,353.00	7,843.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	197,300.00	197,633.00	184,700.13	197,633.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	25,990.00	24,111.00	12,177.00	24,111.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	14,524.00	7,265.00	14,524.00	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	42,900.00	37,577.00	0.00	37,577.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			376,920.00	376,989.00	256,084.64	376,989.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	30,000.00	35,627.88	2,627.88	35,627.88	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	60,000.00	115,954.71	55,954.71	175,954.71	60,000.00	51.7%
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%
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	638,885.00	649,285.00	194,782.00	656,160.00	6,875.00	1.1%
TOTAL, OTHER STATE REVENUE			728,885.00	800,867.59	253,364.59	867,742.59	66,875.00	8.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	91,350.00	91,350.00	50,919.33	91,350.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	6,000.00	10,000.00	16,000.00	10,000.00	166.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	27,000.00	6,812.51	7,312.51	35,112.68	28,300.17	415.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	275,671.14	269,707.00	108,037.00	318,570.00	48,863.00	18.1%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			394,021.14	373,869.51	176,268.84	461,032.68	87,163.17	23.3%
TOTAL, REVENUES			1,499,826.14	1,551,726.10	685,718.07	1,705,764.27	154,038.17	9.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	454,754.92	439,919.73	231,864.32	452,167.73	(12,248.00)	-2.8%
Certificated Pupil Support Salaries		1200	134,236.88	213,556.52	116,486.74	213,556.52	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	68,732.83	69,397.38	40,481.77	69,397.38	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			657,724.63	722,873.63	388,832.83	735,121.63	(12,248.00)	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	385,816.22	383,897.77	201,886.55	384,729.02	(831.25)	-0.2%
Classified Support Salaries		2200	346,580.90	376,582.23	214,069.14	376,864.95	(282.72)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	1,430.00	1,430.00	1,430.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			732,397.12	761,910.00	417,385.69	763,023.97	(1,113.97)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	498,908.71	511,351.38	72,308.30	511,475.15	(123.77)	0.0%
PERS		3201-3202	197,169.35	198,516.60	108,407.72	198,772.43	(255.83)	-0.1%
OASDI/Medicare/Alternative		3301-3302	65,566.29	63,800.29	34,498.36	64,063.10	(262.81)	-0.4%
Health and Welfare Benefits		3401-3402	255,741.00	268,850.85	148,229.73	268,850.85	0.00	0.0%
Unemployment Insurance		3501-3502	695.09	694.80	370.29	701.50	(6.70)	-1.0%
Workers' Compensation		3601-3602	49,336.06	48,264.98	25,608.84	48,708.45	(443.47)	-0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			1,067,416.50	1,091,478.90	389,423.24	1,092,571.48	(1,092.58)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,252.46	15,735.48	31,667.80	(1,415.34)	-4.7%
Books and Other Reference Materials		4200	0.00	0.00	1,237.33	0.00	0.00	0.0%
Materials and Supplies		4300	55,175.67	62,325.67	34,646.47	97,964.71	(35,639.04)	-57.2%
Noncapitalized Equipment		4400	0.00	49,422.66	54,690.33	61,930.00	(12,507.34)	-25.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			85,175.67	142,000.79	106,309.61	191,562.51	(49,561.72)	-34.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Travel and Conferences		5200	60,000.00	61,700.00	8,238.02	61,879.00	(179.00)	-0.3%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	635.37	2,827.62	2,827.62	(2,192.25)	-345.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,500.00	9,500.00	19,223.79	23,921.75	(14,421.75)	-151.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	337,745.00	359,792.93	228,888.77	368,591.99	(8,799.06)	-2.4%
Communications		5900	1,920.00	1,920.00	480.00	1,920.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			425,165.00	453,548.30	259,658.20	479,140.36	(25,592.06)	-5.6%
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	100,000.00	110,162.68	106,793.68	115,880.68	(5,718.00)	-5.2%
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	110,162.68	106,793.68	115,880.68	(5,718.00)	-5.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	14,062.72	16,162.72	0.00	16,162.72	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			14,062.72	16,162.72	0.00	16,162.72	0.00	0.0%
TOTAL, EXPENDITURES			3,081,941.64	3,298,137.02	1,668,403.25	3,393,463.35	(95,326.33)	-2.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,320,606.81	1,411,968.71	0.00	1,386,016.17	(25,952.54)	-1.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,320,606.81	1,411,968.71	0.00	1,386,016.17	(25,952.54)	-1.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,320,606.81	1,411,968.71	0.00	1,386,016.17	25,952.54	1.8%

2024-25 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,121,078.00	8,333,457.00	4,996,067.90	8,333,457.00	0.00	0.0%
2) Federal Revenue		8100-8299	376,920.00	376,989.00	256,084.64	376,989.00	0.00	0.0%
3) Other State Revenue		8300-8599	815,085.00	901,051.78	300,465.65	967,926.78	66,875.00	7.4%
4) Other Local Revenue		8600-8799	454,921.14	434,769.51	279,126.29	523,212.59	88,443.08	20.3%
5) TOTAL, REVENUES			9,768,004.14	10,046,267.29	5,831,744.48	10,201,585.37		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,735,992.66	3,836,332.95	1,963,356.46	3,833,191.52	3,141.43	0.1%
2) Classified Salaries		2000-2999	1,892,628.37	1,918,008.48	1,083,140.85	1,914,322.45	3,686.03	0.2%
3) Employee Benefits		3000-3999	2,836,085.10	2,846,746.69	1,274,576.95	2,818,880.97	27,865.72	1.0%
4) Books and Supplies		4000-4999	416,087.95	493,393.07	259,879.30	546,032.47	(52,639.40)	-10.7%
5) Services and Other Operating Expenditures		5000-5999	1,226,270.00	1,255,063.30	805,207.65	1,391,268.92	(136,205.62)	-10.9%
6) Capital Outlay		6000-6999	100,000.00	110,162.68	106,793.68	115,880.68	(5,718.00)	-5.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			10,201,064.08	10,453,707.17	5,492,954.89	10,613,577.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(433,059.94)	(407,439.88)	338,789.59	(411,991.64)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	42,500.00	42,500.00	23,333.31	42,500.00	0.00	0.0%
b) Transfers Out		7600-7629	168,303.64	240,151.06	126,723.47	215,728.05	24,423.01	10.2%
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			(125,803.64)	(197,651.06)	(103,390.16)	(173,228.05)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(558,863.58)	(605,090.94)	235,399.43	(585,219.69)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,666,538.23	2,666,538.23		2,666,538.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,666,538.23	2,666,538.23		2,666,538.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,666,538.23	2,666,538.23		2,666,538.23		
2) Ending Balance, June 30 (E + F1e)			2,107,674.65	2,061,447.29		2,081,318.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

2024-25 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	733,586.20	660,652.68		693,411.98		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		51,221.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		433,172.20		
Unassigned/Unappropriated Amount		9790	1,374,088.45	1,400,794.61		893,513.36		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,662,031.00	1,647,831.00	1,100,942.00	1,647,831.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	80,436.00	78,468.00	42,054.00	78,468.00	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	40,000.00	35,652.00	17,826.04	35,652.00	0.00	0.0%
Timber Yield Tax		8022	120,000.00	120,000.00	179,318.77	120,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	75.16	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,078,611.00	6,311,506.00	3,481,161.51	6,311,506.00	0.00	0.0%
Unsecured Roll Taxes		8042	160,000.00	160,000.00	170,155.27	160,000.00	0.00	0.0%
Prior Years' Taxes		8043	5,000.00	5,000.00	4,535.15	5,000.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			8,146,078.00	8,358,457.00	4,996,067.90	8,358,457.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,121,078.00	8,333,457.00	4,996,067.90	8,333,457.00	0.00	0.0%
FEDERAL REVENUE								

2024-25 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	98,074.00	95,301.00	50,589.51	95,301.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,656.00	7,843.00	1,353.00	7,843.00	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	197,300.00	197,633.00	184,700.13	197,633.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	25,990.00	24,111.00	12,177.00	24,111.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	14,524.00	7,265.00	14,524.00	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	42,900.00	37,577.00	0.00	37,577.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			376,920.00	376,989.00	256,084.64	376,989.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	21,000.00	21,000.00	20,341.00	21,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	95,200.00	114,812.07	28,163.88	114,812.07	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	60,000.00	115,954.71	55,954.71	175,954.71	60,000.00	51.7%
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%
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	638,885.00	649,285.00	196,006.06	656,160.00	6,875.00	1.1%
TOTAL, OTHER STATE REVENUE			815,085.00	901,051.78	300,465.65	967,926.78	66,875.00	7.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	91,350.00	91,350.00	50,919.33	91,350.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	8,700.00	8,700.00	9,560.00	8,700.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	15,958.72	15,000.00	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	6,000.00	10,000.00	16,000.00	10,000.00	166.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,200.00	1,200.00	518.02	1,200.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	63,000.00	42,812.51	84,133.22	72,392.59	29,580.08	69.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	275,671.14	269,707.00	108,037.00	318,570.00	48,863.00	18.1%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			454,921.14	434,769.51	279,126.29	523,212.59	88,443.08	20.3%
TOTAL, REVENUES			9,768,004.14	10,046,267.29	5,831,744.48	10,201,585.37	155,318.08	1.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,070,552.42	3,092,670.21	1,541,912.20	3,089,528.78	3,141.43	0.1%
Certificated Pupil Support Salaries		1200	244,190.47	319,090.30	174,056.12	319,090.30	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	418,849.77	422,172.44	247,295.64	422,172.44	0.00	0.0%
Other Certificated Salaries		1900	2,400.00	2,400.00	92.50	2,400.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,735,992.66	3,836,332.95	1,963,356.46	3,833,191.52	3,141.43	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	510,795.94	498,155.72	273,846.32	498,986.97	(831.25)	-0.2%
Classified Support Salaries		2200	639,497.98	648,418.97	360,339.09	643,901.69	4,517.28	0.7%
Classified Supervisors' and Administrators' Salaries		2300	307,617.53	308,325.94	171,875.50	308,325.94	0.00	0.0%
Clerical, Technical and Office Salaries		2400	417,228.93	450,823.26	270,739.02	450,823.26	0.00	0.0%
Other Classified Salaries		2900	17,487.99	12,284.59	6,340.92	12,284.59	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,892,628.37	1,918,008.48	1,083,140.85	1,914,322.45	3,686.03	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,062,730.97	1,081,781.54	358,018.66	1,071,424.87	10,356.67	1.0%
PERS		3201-3202	504,602.62	495,835.11	268,984.14	496,090.94	(255.83)	-0.1%
OASDI/Medicare/Alternative		3301-3302	198,960.41	193,740.44	106,633.29	191,905.85	1,834.59	0.9%
Health and Welfare Benefits		3401-3402	802,221.00	814,527.71	432,724.57	804,421.54	10,106.17	1.2%
Unemployment Insurance		3501-3502	2,814.39	2,792.63	1,400.68	2,726.96	65.67	2.4%
Workers' Compensation		3601-3602	199,761.71	193,075.26	97,159.61	187,316.81	5,758.45	3.0%
OPEB, Allocated		3701-3702	30,971.00	30,971.00	1,356.00	30,971.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	34,023.00	34,023.00	8,300.00	34,023.00	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)
TOTAL, EMPLOYEE BENEFITS			2,836,085.10	2,846,746.69	1,274,576.95	2,818,880.97	27,865.72	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,252.46	18,232.45	31,667.80	(1,415.34)	-4.7%
Books and Other Reference Materials		4200	0.00	0.00	3,169.46	0.00	0.00	0.0%
Materials and Supplies		4300	332,875.67	360,505.67	143,730.44	399,222.39	(38,716.72)	-10.7%
Noncapitalized Equipment		4400	53,212.28	102,634.94	94,746.95	115,142.28	(12,507.34)	-12.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			416,087.95	493,393.07	259,879.30	546,032.47	(52,639.40)	-10.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Travel and Conferences		5200	75,000.00	86,950.00	15,727.60	87,129.00	(179.00)	-0.2%
Dues and Memberships		5300	19,550.00	19,550.00	20,018.08	19,550.00	0.00	0.0%
Insurance		5400-5450	140,900.00	140,900.00	139,595.25	139,186.56	1,713.44	1.2%
Operations and Housekeeping Services		5500	341,788.00	343,633.37	207,564.52	458,152.62	(114,519.25)	-33.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,560.00	39,760.00	36,732.34	54,181.75	(14,421.75)	-36.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	542,267.00	554,069.93	374,173.80	562,868.99	(8,799.06)	-1.6%
Communications		5900	47,205.00	50,200.00	11,396.06	50,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,226,270.00	1,255,063.30	805,207.65	1,391,268.92	(136,205.62)	-10.9%
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	100,000.00	110,162.68	106,793.68	115,880.68	(5,718.00)	-5.2%
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	110,162.68	106,793.68	115,880.68	(5,718.00)	-5.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			10,201,064.08	10,453,707.17	5,492,954.89	10,613,577.01	(159,869.84)	-1.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	42,500.00	42,500.00	23,333.31	42,500.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			42,500.00	42,500.00	23,333.31	42,500.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	63,698.35	64,898.35	60,000.00	60,000.00	4,898.35	7.5%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	96,415.29	167,062.71	0.00	147,538.05	19,524.66	11.7%
Other Authorized Interfund Transfers Out		7619	8,190.00	8,190.00	66,723.47	8,190.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			168,303.64	240,151.06	126,723.47	215,728.05	24,423.01	10.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(125,803.64)	(197,651.06)	(103,390.16)	(173,228.05)	(24,423.01)	12.4%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	49,433.28
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	12,820.10
6266	Educator Effectiveness, FY 2021-22	74,312.77
6300	Lottery: Instructional Materials	74,026.24
6546	Mental Health-Related Services	1,141.65
6547	Special Education Early Intervention Preschool Grant	232.39
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	8,368.31
7029	Child Nutrition: Food Service Staff Training Funds	2,430.09
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	20,453.87
7339	Dual Enrollment Opportunities	222,166.76
7412	A-G Access/Success Grant	1,126.77
7435	Learning Recovery Emergency Block Grant	168,215.67
7810	Other Restricted State	16,231.00
9010	Other Restricted Local	42,453.08
Total, Restricted Balance		693,411.98

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	41,871.00	41,871.00	26,787.97	41,871.00	0.00	0.0%
5) TOTAL, REVENUES			41,871.00	41,871.00	26,787.97	41,871.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	61,193.66	61,193.66	23,830.04	53,509.84	7,683.82	12.6%
3) Employee Benefits		3000-3999	25,720.69	25,720.69	9,299.87	22,716.21	3,004.48	11.7%
4) Books and Supplies		4000-4999	500.00	1,600.00	1,149.00	4,237.12	(2,637.12)	-164.8%
5) Services and Other Operating Expenditures		5000-5999	18,155.00	18,255.00	8,315.17	18,755.00	(500.00)	-2.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			105,569.35	106,769.35	42,594.08	99,218.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(63,698.35)	(64,898.35)	(15,806.11)	(57,347.17)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	63,698.35	64,898.35	60,000.00	60,000.00	(4,898.35)	-7.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			63,698.35	64,898.35	60,000.00	60,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	44,193.89	2,652.83		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,600.00	1,600.00		1,600.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,600.00	1,600.00		1,600.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,600.00	1,600.00		1,600.00		
2) Ending Balance, June 30 (E + F1e)			1,600.00	1,600.00		4,252.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		2,652.83		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,600.00	1,600.00		1,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	198.28	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	29,871.00	29,871.00	19,724.69	29,871.00	0.00	0.0%
All Other Fees and Contracts		8689	12,000.00	12,000.00	6,865.00	12,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,871.00	41,871.00	26,787.97	41,871.00	0.00	0.0%
TOTAL, REVENUES			41,871.00	41,871.00	26,787.97	41,871.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	61,193.66	61,193.66	23,830.04	53,509.84	7,683.82	12.6%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			61,193.66	61,193.66	23,830.04	53,509.84	7,683.82	12.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,552.98	16,552.98	6,432.69	14,461.04	2,091.94	12.6%
OASDI/Medicare/Alternative		3301-3302	4,681.34	4,681.34	1,822.98	4,093.48	587.86	12.6%
Health and Welfare Benefits		3401-3402	2,284.00	2,284.00	208.01	2,284.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	30.60	30.60	11.91	26.76	3.84	12.5%
Workers' Compensation		3601-3602	2,171.77	2,171.77	824.28	1,850.93	320.84	14.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,720.69	25,720.69	9,299.87	22,716.21	3,004.48	11.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	500.00	1,600.00	1,149.00	4,237.12	(2,637.12)	-164.8%
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			500.00	1,600.00	1,149.00	4,237.12	(2,637.12)	-164.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	680.00	680.00	0.00	680.00	0.00	0.0%
Dues and Memberships		5300	275.00	275.00	242.00	275.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,080.00	13,080.00	4,814.28	13,580.00	(500.00)	-3.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	900.00	1,000.00	556.40	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	2,140.00	2,140.00	2,057.10	2,140.00	0.00	0.0%
Communications		5900	1,080.00	1,080.00	645.39	1,080.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,155.00	18,255.00	8,315.17	18,755.00	(500.00)	-2.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			105,569.35	106,769.35	42,594.08	99,218.17		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	63,698.35	64,898.35	60,000.00	60,000.00	(4,898.35)	-7.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			63,698.35	64,898.35	60,000.00	60,000.00	(4,898.35)	-7.5%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			63,698.35	64,898.35	60,000.00	60,000.00		

Resource	Description	2024-25 Projected Totals
6105	Early Education: California State Preschool Program	2,652.83
Total, Restricted Balance		2,652.83

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	123,000.00	130,342.02	55,649.59	131,442.02	1,100.00	0.8%
3) Other State Revenue		8300-8599	80,000.00	80,000.00	35,887.45	87,350.00	7,350.00	9.2%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	9,059.39	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			218,000.00	225,342.02	100,596.43	233,792.02		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	122,484.57	167,856.57	70,664.80	160,742.97	7,113.60	4.2%
3) Employee Benefits		3000-3999	72,850.90	103,126.32	41,161.50	100,408.30	2,718.02	2.6%
4) Books and Supplies		4000-4999	131,000.00	136,202.02	82,326.06	136,202.02	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,744.00	11,556.24	7,930.74	10,313.24	1,243.00	10.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			343,079.47	424,741.15	202,083.10	413,666.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(125,079.47)	(199,399.13)	(101,486.67)	(179,874.51)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	96,415.29	167,062.71	0.00	147,538.05	(19,524.66)	-11.7%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			96,415.29	167,062.71	0.00	147,538.05		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,664.18)	(32,336.42)	(101,486.67)	(32,336.46)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,546.65	53,546.65		53,546.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,546.65	53,546.65		53,546.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,546.65	53,546.65		53,546.65		
2) Ending Balance, June 30 (E + F1e)			24,882.47	21,210.23		21,210.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	24,882.47	21,210.23		21,210.19		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	123,000.00	130,342.02	55,649.59	131,442.02	1,100.00	0.8%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			123,000.00	130,342.02	55,649.59	131,442.02	1,100.00	0.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	80,000.00	80,000.00	35,887.45	87,350.00	7,350.00	9.2%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			80,000.00	80,000.00	35,887.45	87,350.00	7,350.00	9.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	15,000.00	15,000.00	9,059.39	15,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	9,059.39	15,000.00	0.00	0.0%
TOTAL, REVENUES			218,000.00	225,342.02	100,596.43	233,792.02		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	122,484.57	167,856.57	70,664.80	160,742.97	7,113.60	4.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			122,484.57	167,856.57	70,664.80	160,742.97	7,113.60	4.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	32,050.46	44,323.58	18,425.68	42,399.36	1,924.22	4.3%
OASDI/Medicare/Alternative		3301-3302	9,370.18	12,841.13	5,027.15	12,296.95	544.18	4.2%
Health and Welfare Benefits		3401-3402	27,022.00	39,961.24	15,433.54	39,961.24	0.00	0.0%
Unemployment Insurance		3501-3502	61.24	83.93	32.40	80.37	3.56	4.2%
Workers' Compensation		3601-3602	4,347.02	5,916.44	2,242.73	5,670.38	246.06	4.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			72,850.90	103,126.32	41,161.50	100,408.30	2,718.02	2.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	15,000.00	15,000.00	9,282.04	15,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	116,000.00	121,202.02	73,044.02	121,202.02	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			131,000.00	136,202.02	82,326.06	136,202.02	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	187.50	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	8,744.00	9,556.24	7,743.24	8,313.24	1,243.00	13.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,744.00	11,556.24	7,930.74	10,313.24	1,243.00	10.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, EXPENDITURES			343,079.47	424,741.15	202,083.10	413,666.53		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	96,415.29	167,062.71	0.00	147,538.05	(19,524.66)	-11.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			96,415.29	167,062.71	0.00	147,538.05	(19,524.66)	-11.7%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

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								
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)			96,415.29	167,062.71	0.00	147,538.05		

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	13,686.25
7033	Child Nutrition: School Food Best Practices Apportionment	7,523.94
Total, Restricted Balance		21,210.19

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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	1,788.69	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			28,000.00	28,000.00	1,788.69	28,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	535.06	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	28,000.00	28,000.00	0.00	52,491.70	(24,491.70)	-87.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	50,476.00	(50,476.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			28,000.00	28,000.00	535.06	102,967.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,253.63	(74,967.70)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,253.63	(74,967.70)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	192,235.18	192,235.18		192,235.18	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)			192,235.18	192,235.18		192,235.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			192,235.18	192,235.18		192,235.18		
2) Ending Balance, June 30 (E + F1e)			192,235.18	192,235.18		117,267.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	192,235.18	192,235.18		117,267.48		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,788.69	3,000.00	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%
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			3,000.00	3,000.00	1,788.69	3,000.00	0.00	0.0%
TOTAL, REVENUES			28,000.00	28,000.00	1,788.69	28,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	535.06	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	535.06	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	28,000.00	28,000.00	0.00	52,491.70	(24,491.70)	-87.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,000.00	28,000.00	0.00	52,491.70	(24,491.70)	-87.5%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	50,476.00	(50,476.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	50,476.00	(50,476.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			28,000.00	28,000.00	535.06	102,967.70		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(71.38)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(71.38)	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	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	2,244.54	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	20,373.23	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	22,617.77	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(22,689.15)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	61,500.00	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	61,500.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	38,810.85	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(71.38)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(71.38)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(71.38)	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	2,244.54	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	2,244.54	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	20,373.23	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	20,373.23	0.00	0.00	0.0%
CAPITAL OUTLAY								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	22,617.77	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	61,500.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	61,500.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	61,500.00	0.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,000.00	14,000.00	8,528.57	14,000.00	0.00	0.0%
5) TOTAL, REVENUES			14,000.00	14,000.00	8,528.57	14,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,000.00	14,000.00	8,528.57	14,000.00		
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)			14,000.00	14,000.00	8,528.57	14,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	915,535.93	915,535.93		915,535.93	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)			915,535.93	915,535.93		915,535.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			915,535.93	915,535.93		915,535.93		
2) Ending Balance, June 30 (E + F1e)			929,535.93	929,535.93		929,535.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	929,535.93	929,535.93		929,535.93		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,000.00	14,000.00	8,528.57	14,000.00	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%
TOTAL, OTHER LOCAL REVENUE			14,000.00	14,000.00	8,528.57	14,000.00	0.00	0.0%
TOTAL, REVENUES			14,000.00	14,000.00	8,528.57	14,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	24,750.20	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	24,750.20	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	83,711.24	48,931.89	83,711.24	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	44,189.51	25,806.36	44,189.51	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	2,000.00	2,272.17	2,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	5,750.00	254,383.27	5,750.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,283,134.75	1,576,424.75	775,812.30	1,576,424.75	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,283,134.75	1,712,075.50	1,107,205.99	1,712,075.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,283,134.75)	(1,712,075.50)	(1,082,455.79)	(1,712,075.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,283,134.75)	(1,712,075.50)	(1,082,455.79)	(1,712,075.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,277,807.13	3,277,807.13		3,277,807.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,277,807.13	3,277,807.13		3,277,807.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,277,807.13	3,277,807.13		3,277,807.13		
2) Ending Balance, June 30 (E + F1e)			1,994,672.38	1,565,731.63		1,565,731.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,994,672.38	1,565,731.63		1,565,731.63		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserv e for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	24,750.20	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	24,750.20	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	24,750.20	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	83,711.24	48,931.89	83,711.24	0.00	0.0%
Classified Superv isors' 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	83,711.24	48,931.89	83,711.24	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	22,596.81	13,189.01	22,596.81	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	0.00	5,930.85	3,475.55	5,930.85	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	12,944.24	7,550.39	12,944.24	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	38.76	22.71	38.76	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	2,678.85	1,568.70	2,678.85	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	44,189.51	25,806.36	44,189.51	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	2,000.00	2,272.17	2,000.00	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	2,000.00	2,272.17	2,000.00	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	750.00	335.00	750.00	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	120,484.11	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	5,000.00	133,564.16	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	5,750.00	254,383.27	5,750.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,283,134.75	1,576,424.75	775,812.30	1,576,424.75	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			1,283,134.75	1,576,424.75	775,812.30	1,576,424.75	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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,283,134.75	1,712,075.50	1,107,205.99	1,712,075.50		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	1,565,731.63
Total, Restricted Balance		1,565,731.63

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	40,000.00	40,000.00	31,704.17	40,000.00	0.00	0.0%
5) TOTAL, REVENUES			40,000.00	40,000.00	31,704.17	40,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,000.00	40,000.00	31,704.17	40,000.00		
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)			40,000.00	40,000.00	31,704.17	40,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	314,444.82	314,444.82		314,444.82	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)			314,444.82	314,444.82		314,444.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			314,444.82	314,444.82		314,444.82		
2) Ending Balance, June 30 (E + F1e)			354,444.82	354,444.82		354,444.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	354,444.82	354,444.82		354,444.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,070.97	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	40,000.00	40,000.00	28,633.20	40,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,000.00	40,000.00	31,704.17	40,000.00	0.00	0.0%
TOTAL, REVENUES			40,000.00	40,000.00	31,704.17	40,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	354,444.82
Total, Restricted Balance		354,444.82

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	128,696.13	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(48.84)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	128,647.29	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	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	137,923.70	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	137,923.70	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(9,276.41)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(9,276.41)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	758.58	758.58		758.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			758.58	758.58		758.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			758.58	758.58		758.58		
2) Ending Balance, June 30 (E + F1e)			758.58	758.58		758.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	758.58	758.58		758.58		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
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	128,696.13	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	128,696.13	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(48.84)	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	(48.84)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	128,647.29	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	137,923.70	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	137,923.70	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	137,923.70	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	758.58
Total, Restricted Balance		758.58

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,419,120.00	2,419,120.00	1,094,990.18	2,419,120.00	0.00	0.0%
5) TOTAL, REVENUES			2,419,120.00	2,419,120.00	1,094,990.18	2,419,120.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	548,872.00	548,872.00	341,054.60	548,872.00	0.00	0.0%
3) Employee Benefits		3000-3999	363,368.00	363,368.00	174,047.94	363,368.00	0.00	0.0%
4) Books and Supplies		4000-4999	142,775.00	142,775.00	61,240.20	142,775.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,285,382.00	1,285,382.00	787,841.94	1,285,382.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,365,397.00	2,365,397.00	1,364,184.68	2,365,397.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			53,723.00	53,723.00	(269,194.50)	53,723.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	8,190.00	8,190.00	5,223.47	8,190.00	0.00	0.0%
b) Transfers Out		7600-7629	42,500.00	42,500.00	23,333.31	42,500.00	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			(34,310.00)	(34,310.00)	(18,109.84)	(34,310.00)		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			19,413.00	19,413.00	(287,304.34)	19,413.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	(763,950.56)	(763,950.56)		(763,950.56)	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)			(763,950.56)	(763,950.56)		(763,950.56)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(763,950.56)	(763,950.56)		(763,950.56)		
2) Ending Net Position, June 30 (E + F1e)			(744,537.56)	(744,537.56)		(744,537.56)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	(744,537.56)	(744,537.56)		(744,537.56)		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,540.00	2,540.00	(2,058.21)	2,540.00	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								
All Other Fees and Contracts		8689	2,416,580.00	2,416,580.00	1,097,048.39	2,416,580.00	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			2,419,120.00	2,419,120.00	1,094,990.18	2,419,120.00	0.00	0.0%
TOTAL, REVENUES			2,419,120.00	2,419,120.00	1,094,990.18	2,419,120.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	103,805.00	103,805.00	60,552.94	103,805.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	445,067.00	445,067.00	280,501.66	445,067.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			548,872.00	548,872.00	341,054.60	548,872.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	178,324.00	178,324.00	84,727.26	178,324.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	52,224.00	52,224.00	24,938.40	52,224.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	106,182.00	106,182.00	52,916.21	106,182.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,320.00	3,320.00	162.56	3,320.00	0.00	0.0%
Workers' Compensation		3601-3602	23,318.00	23,318.00	11,275.10	23,318.00	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	28.41	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			363,368.00	363,368.00	174,047.94	363,368.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	121,775.00	121,775.00	57,440.20	121,775.00	0.00	0.0%
Noncapitalized Equipment		4400	21,000.00	21,000.00	3,800.00	21,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			142,775.00	142,775.00	61,240.20	142,775.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,400.00	8,400.00	1,414.37	8,400.00	0.00	0.0%
Dues and Memberships		5300	2,551.00	2,551.00	1,507.59	2,551.00	0.00	0.0%
Insurance		5400-5450	12,500.00	12,500.00	10,804.40	12,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	19,319.00	19,319.00	5,976.37	19,319.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,800.00	28,800.00	11,281.79	28,800.00	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	138,222.00	138,222.00	102,691.53	138,222.00	0.00	0.0%
Communications		5900	1,075,590.00	1,075,590.00	654,165.89	1,075,590.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,285,382.00	1,285,382.00	787,841.94	1,285,382.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			25,000.00	25,000.00	0.00	25,000.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,365,397.00	2,365,397.00	1,364,184.68	2,365,397.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	8,190.00	8,190.00	5,223.47	8,190.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,190.00	8,190.00	5,223.47	8,190.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	42,500.00	42,500.00	23,333.31	42,500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			42,500.00	42,500.00	23,333.31	42,500.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(34,310.00)	(34,310.00)	(18,109.84)	(34,310.00)		

Resource	Description	2024-25 Projected Totals
Total, Restricted Net Position		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	107,500.00	107,500.00	9,350.88	107,500.00	0.00	0.0%
5) TOTAL, REVENUES			107,500.00	107,500.00	9,350.88	107,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	120,000.00	120,000.00	69,842.95	120,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			120,000.00	120,000.00	69,842.95	120,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(12,500.00)	(12,500.00)	(60,492.07)	(12,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(12,500.00)	(12,500.00)	(60,492.07)	(12,500.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	211,792.66	211,792.66		211,792.66	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)			211,792.66	211,792.66		211,792.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			211,792.66	211,792.66		211,792.66		
2) Ending Net Position, June 30 (E + F1e)			199,292.66	199,292.66		199,292.66		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	199,292.66	199,292.66		199,292.66		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,608.88	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	107,500.00	107,500.00	7,742.00	107,500.00	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			107,500.00	107,500.00	9,350.88	107,500.00	0.00	0.0%
TOTAL, REVENUES			107,500.00	107,500.00	9,350.88	107,500.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	120,000.00	120,000.00	69,842.95	120,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			120,000.00	120,000.00	69,842.95	120,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			120,000.00	120,000.00	69,842.95	120,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2024-25 Projected Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	360.29	360.29	357.64	360.29	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)	41.89	41.89	32.05	32.05	(9.84)	-23.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	402.18	402.18	389.69	392.34	(9.84)	-2.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	402.18	402.18	389.69	392.34	(9.84)	-2.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 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/Revenue Limit Sources	8010-8099	8,333,457.00	1.89%	8,491,275.00	1.88%	8,651,305.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	100,184.19	(1.20%)	98,980.00	1.00%	99,970.00
4. Other Local Revenues	8600-8799	62,179.91	(2.06%)	60,900.00	0.00%	60,900.00
5. Other Financing Sources						
a. Transfers In	8900-8929	42,500.00	0.00%	42,500.00	0.00%	42,500.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,386,016.17)	(9.54%)	(1,253,850.00)	10.20%	(1,381,707.00)
6. Total (Sum lines A1 thru A5c)		7,152,304.93	4.02%	7,439,805.00	.45%	7,472,968.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,098,069.89		3,177,416.89
b. Step & Column Adjustment				37,487.00		34,477.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				41,860.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,098,069.89	2.56%	3,177,416.89	1.09%	3,211,893.89
2. Classified Salaries						
a. Base Salaries				1,151,298.48		1,148,757.00
b. Step & Column Adjustment				23,122.00		24,290.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(25,663.48)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,151,298.48	(.22%)	1,148,757.00	2.11%	1,173,047.00
3. Employee Benefits	3000-3999	1,726,309.49	2.72%	1,773,279.00	1.01%	1,791,106.00
4. Books and Supplies	4000-4999	354,469.96	2.00%	361,559.00	2.00%	368,791.00
5. Services and Other Operating Expenditures	5000-5999	912,128.56	.41%	915,836.00	2.00%	934,153.00
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	0.00	0.00%	0.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(22,162.72)	(72.93%)	(6,000.00)	0.00%	(6,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	215,728.05	(27.87%)	155,601.00	(1.20%)	153,734.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,435,841.71	1.22%	7,526,448.89	1.33%	7,626,724.89
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(283,536.78)		(86,643.89)		(153,756.89)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,671,443.34		1,387,906.56		1,301,262.67
2. Ending Fund Balance (Sum lines C and D1)		1,387,906.56		1,301,262.67		1,147,505.78
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	51,221.00		179,000.00		182,000.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
1. Reserve for Economic Uncertainties	9789	433,172.20		426,243.00		428,996.00
2. Unassigned/Unappropriated	9790	893,513.36		686,019.67		526,509.78
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,387,906.56		1,301,262.67		1,147,505.78
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	433,172.20		426,243.00		428,996.00
c. Unassigned/Unappropriated	9790	893,513.36		686,019.67		526,509.78
(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		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,326,685.56		1,112,262.67		955,505.78
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.						
B.1.d - increase due to return of staff on long-term leave. B.2.d - Reduction of one-time staff in 24/25; savings from retirements.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 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/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	376,989.00	(.65%)	374,540.00	.75%	377,336.00
3. Other State Revenues	8300-8599	867,742.59	(13.96%)	746,578.00	.49%	750,264.00
4. Other Local Revenues	8600-8799	461,032.68	(11.10%)	409,861.00	0.00%	409,861.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,386,016.17	(9.54%)	1,253,850.00	10.20%	1,381,707.00
6. Total (Sum lines A1 thru A5c)		3,091,780.44	(9.93%)	2,784,829.00	4.82%	2,919,168.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				735,121.63		731,694.00
b. Step & Column Adjustment				9,472.74		9,641.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(12,900.37)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	735,121.63	(.47%)	731,694.00	1.32%	741,335.00
2. Classified Salaries						
a. Base Salaries				763,023.97		748,908.10
b. Step & Column Adjustment				13,233.13		14,189.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(27,349.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	763,023.97	(1.85%)	748,908.10	1.89%	763,097.10
3. Employee Benefits	3000-3999	1,092,571.48	.55%	1,098,632.00	.86%	1,108,129.00
4. Books and Supplies	4000-4999	191,562.51	(53.91%)	88,282.00	2.00%	90,047.00
5. Services and Other Operating Expenditures	5000-5999	479,140.36	(3.55%)	462,114.00	(14.40%)	395,557.00
6. Capital Outlay	6000-6999	115,880.68	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	16,162.72	(100.00%)	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,393,463.35	(7.77%)	3,129,630.10	(1.01%)	3,098,165.10
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(301,682.91)		(344,801.10)		(178,997.10)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		995,094.89		693,411.98		348,610.88
2. Ending Fund Balance (Sum lines C and D1)		693,411.98		348,610.88		169,613.78
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	693,411.98		348,610.88		169,613.78
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 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)		693,411.98		348,610.88		169,613.78
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B. 1.d and B.2.d - position adjustments.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 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/Revenue Limit Sources	8010-8099	8,333,457.00	1.89%	8,491,275.00	1.88%	8,651,305.00
2. Federal Revenues	8100-8299	376,989.00	(.65%)	374,540.00	.75%	377,336.00
3. Other State Revenues	8300-8599	967,926.78	(12.64%)	845,558.00	.55%	850,234.00
4. Other Local Revenues	8600-8799	523,212.59	(10.02%)	470,761.00	0.00%	470,761.00
5. Other Financing Sources						
a. Transfers In	8900-8929	42,500.00	0.00%	42,500.00	0.00%	42,500.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		10,244,085.37	(.19%)	10,224,634.00	1.64%	10,392,136.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,833,191.52		3,909,110.89
b. Step & Column Adjustment				46,959.74		44,118.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				28,959.63		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,833,191.52	1.98%	3,909,110.89	1.13%	3,953,228.89
2. Classified Salaries						
a. Base Salaries				1,914,322.45		1,897,665.10
b. Step & Column Adjustment				36,355.13		38,479.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(53,012.48)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,914,322.45	(.87%)	1,897,665.10	2.03%	1,936,144.10
3. Employee Benefits	3000-3999	2,818,880.97	1.88%	2,871,911.00	.95%	2,899,235.00
4. Books and Supplies	4000-4999	546,032.47	(17.62%)	449,841.00	2.00%	458,838.00
5. Services and Other Operating Expenditures	5000-5999	1,391,268.92	(.96%)	1,377,950.00	(3.50%)	1,329,710.00
6. Capital Outlay	6000-6999	115,880.68	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,000.00)	0.00%	(6,000.00)	0.00%	(6,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	215,728.05	(27.87%)	155,601.00	(1.20%)	153,734.00
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)		10,829,305.06	(1.60%)	10,656,078.99	.65%	10,724,889.99
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(585,219.69)		(431,444.99)		(332,753.99)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,666,538.23		2,081,318.54		1,649,873.55
2. Ending Fund Balance (Sum lines C and D1)		2,081,318.54		1,649,873.55		1,317,119.56
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	693,411.98		348,610.88		169,613.78
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	51,221.00		179,000.00		182,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	433,172.20		426,243.00		428,996.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	893,513.36		686,019.67		526,509.78
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,081,318.54		1,649,873.55		1,317,119.56
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	433,172.20		426,243.00		428,996.00
c. Unassigned/Unappropriated	9790	893,513.36		686,019.67		526,509.78
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,326,685.56		1,112,262.67		955,505.78
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.25%		10.44%		8.91%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		389.69		373.02		368.06
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		10,829,305.06		10,656,078.99		10,724,889.99
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		10,829,305.06		10,656,078.99		10,724,889.99
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		433,172.20		426,243.16		428,995.60
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		87,000.00		87,000.00		87,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		433,172.20		426,243.16		428,995.60
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim
2024-25 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(6,000.00)				
Other Sources/Uses Detail					42,500.00	215,728.05		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					60,000.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	6,000.00	0.00				
Other Sources/Uses Detail					147,538.05	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2024-25 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					8,190.00	42,500.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Second Interim
2024-25 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	6,000.00	(6,000.00)	258,228.05	258,228.05		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2024-25)				
	District Regular	392.34	392.34	
	Charter School	0.00	0.00	
	Total ADA	392.34	392.34	0.0% Met
1st Subsequent Year (2025-26)				
	District Regular	390.43	390.43	
	Charter School			
	Total ADA	390.43	390.43	0.0% Met
2nd Subsequent Year (2026-27)				
	District Regular	380.60	380.60	
	Charter School			
	Total ADA	380.60	380.60	0.0% Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

		Enrollment		Percent Change	Status
Fiscal Year		First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2024-25)	District Regular	429.00	429.00	0.0%	Met
	Charter School				
	Total Enrollment	429.00	429.00		
1st Subsequent Year (2025-26)	District Regular	411.00	411.00	0.0%	Met
	Charter School				
	Total Enrollment	411.00	411.00		
2nd Subsequent Year (2026-27)	District Regular	405.00	405.00	0.0%	Met
	Charter School				
	Total Enrollment	405.00	405.00		

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2021-22)			
District Regular	407	449	
Charter School			
Total ADA/Enrollment	407	449	90.6%
Second Prior Year (2022-23)			
District Regular	406	462	
Charter School			
Total ADA/Enrollment	406	462	87.9%
First Prior Year (2023-24)			
District Regular	396	436	
Charter School	0		
Total ADA/Enrollment	396	436	90.8%
Historical Average Ratio:			89.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			90.3%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)				
District Regular	390	429		
Charter School	0			
Total ADA/Enrollment	390	429	90.9%	Not Met
1st Subsequent Year (2025-26)				
District Regular	373	411		
Charter School				
Total ADA/Enrollment	373	411	90.8%	Not Met
2nd Subsequent Year (2026-27)				
District Regular	368	405		
Charter School				
Total ADA/Enrollment	368	405	90.9%	Not Met

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

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

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

Explanation:
(required if NOT met)

Projection standard ADA in year 21/22 is slightly higher than what would have been normal due to hold harmless. Standard higher by about 2-3 ADA per year.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2024-25)	8,358,457.00	8,358,457.00	0.0%	Met
1st Subsequent Year (2025-26)	8,516,275.00	8,516,275.00	0.0%	Met
2nd Subsequent Year (2026-27)	8,676,305.00	8,676,305.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

No change at 2nd Interim. District is basic aid, LCFF funding projection will change when P2 taxes are known on April 15.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2021-22)	5,780,980.32	6,786,632.43	85.2%
Second Prior Year (2022-23)	6,106,728.24	7,190,729.65	84.9%
First Prior Year (2023-24)	5,785,921.57	6,800,098.48	85.1%
	Historical Average Ratio:		85.1%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	4%	4%	4%
	81.1% to 89.1%	81.1% to 89.1%	81.1% to 89.1%

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.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2024-25)	5,975,677.86	7,220,113.66	82.8%	Met
1st Subsequent Year (2025-26)	6,099,452.89	7,370,847.89	82.8%	Met
2nd Subsequent Year (2026-27)	6,176,046.89	7,472,990.89	82.6%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2024-25)	376,989.00	376,989.00	0.0%	No
1st Subsequent Year (2025-26)	374,540.00	374,540.00	0.0%	No
2nd Subsequent Year (2026-27)	377,336.00	377,336.00	0.0%	No

Explanation:

(required if Yes)

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

Current Year (2024-25)	901,051.78	967,926.78	7.4%	Yes
1st Subsequent Year (2025-26)	825,194.00	845,558.00	2.5%	No
2nd Subsequent Year (2026-27)	829,666.00	850,234.00	2.5%	No

Explanation:

(required if Yes)

Current year 2024-25, added known revenue as released by state. Subsequent years move in tandem and are adjusted to remove one-time funding and carry over. Ongoing revenue projected to increase by 1% per year.

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

Current Year (2024-25)	434,769.51	523,212.59	20.3%	Yes
1st Subsequent Year (2025-26)	428,770.00	470,761.00	9.8%	Yes
2nd Subsequent Year (2026-27)	428,770.00	470,761.00	9.8%	Yes

Explanation:

(required if Yes)

Current year 2024-25, added known revenue as released by state. Subsequent years move in tandem and are adjusted to remove one-time funding and carry over. Ongoing revenue projected to increase by 1% per year.

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

Current Year (2024-25)	493,393.07	546,032.47	10.7%	Yes
1st Subsequent Year (2025-26)	445,300.00	449,841.00	1.0%	No
2nd Subsequent Year (2026-27)	454,206.00	458,838.00	1.0%	No

Explanation:

(required if Yes)

Current Year 2024-25 increased to spend one-time grant funding.

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

Current Year (2024-25)	1,255,063.30	1,391,268.92	10.9%	Yes
1st Subsequent Year (2025-26)	1,250,356.00	1,377,950.00	10.2%	Yes
2nd Subsequent Year (2026-27)	1,199,563.00	1,329,710.00	10.8%	Yes

Explanation:

(required if Yes)

Operating expense in all year impacted by increased utility rates - PGE, heating fuel, sewer services, water system services. Current Year 2024-25 also includes spending of one-time grant funds, which are removed in subsequent years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2024-25)	1,712,810.29	1,868,128.37	9.1%	Not Met
1st Subsequent Year (2025-26)	1,628,504.00	1,690,859.00	3.8%	Met
2nd Subsequent Year (2026-27)	1,635,772.00	1,698,331.00	3.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2024-25)	1,748,456.37	1,937,301.39	10.8%	Not Met
1st Subsequent Year (2025-26)	1,695,656.00	1,827,791.00	7.8%	Not Met
2nd Subsequent Year (2026-27)	1,653,769.00	1,788,548.00	8.1%	Not Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

Current year 2024-25, added known revenue as released by state. Subsequent years move in tandem and are adjusted to remove one-time funding and carry over. Ongoing revenue projected to increase by 1% per year.

Current year 2024-25, added known revenue as released by state. Subsequent years move in tandem and are adjusted to remove one-time funding and carry over. Ongoing revenue projected to increase by 1% per year.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

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

Explanation:

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

Current Year 2024-25 increased to spend one-time grant funding.

Operating expense in all year impacted by increased utility rates - PGE, heating fuel, sewer services, water system services. Current Year 2024-25 also includes spending of one-time grant funds, which are removed in subsequent years.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	Status
Required Minimum	Contribution		
1.	OMMA/RMA Contribution	299,742.20	401,239.58 Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		384,280.88

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	12.3%	10.4%	8.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.1%	3.5%	3.0%

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				
Fiscal Year	Net Change in	Total Unrestricted	Deficit Spending Level	Status
	Unrestricted Fund Balance	Expenditures	(If Net Change in	
	(Form 011, Section E)	and Other Financing Uses	Unrestricted Fund	
	(Form MYPI, Line C)	(Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	
Current Year (2024-25)	(283,536.78)	7,435,841.71	3.8%	Met
1st Subsequent Year (2025-26)	(86,643.89)	7,526,448.89	1.2%	Met
2nd Subsequent Year (2026-27)	(153,756.89)	7,626,724.89	2.0%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2024-25)	2,081,318.54	Met
1st Subsequent Year (2025-26)	1,649,873.55	Met
2nd Subsequent Year (2026-27)	1,317,119.56	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2024-25)	2,284,491.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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 \$87,000 (greater of)	0	to 300
4% or \$87,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	390	373	368
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

Yes

2. If you are the SELPA AU and are excluding special education pass-through funds:

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

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	10,829,305.06	10,656,078.99	10,724,889.99
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	10,829,305.06	10,656,078.99	10,724,889.99

4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	433,172.20	426,243.16	428,995.60
6.	Reserve Standard - by Amount (\$87,000 for districts with 0 to 1,000 ADA, else 0)	87,000.00	87,000.00	87,000.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	433,172.20	426,243.16	428,995.60

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals		
	(2024-25)	(2025-26)	(2026-27)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	433,172.20	426,243.00	428,996.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	893,513.36	686,019.67	526,509.78
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,326,685.56	1,112,262.67	955,505.78
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	12.25%	10.44%	8.91%
District's Reserve Standard (Section 10B, Line 7):	433,172.20	426,243.16	428,995.60
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(1,411,968.71)	(1,386,016.17)	-1.8%	(25,952.54)	Met
1st Subsequent Year (2025-26)	(1,392,736.00)	(1,253,850.00)	-10.0%	(138,886.00)	Not Met
2nd Subsequent Year (2026-27)	(1,492,925.00)	(1,381,070.00)	-7.5%	(111,855.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2024-25)	42,500.00	42,500.00	0.0%	0.00	Met
1st Subsequent Year (2025-26)	42,500.00	42,500.00	0.0%	0.00	Met
2nd Subsequent Year (2026-27)	42,500.00	42,500.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2024-25)	240,151.06	215,728.05	-10.2%	(24,423.01)	Not Met
1st Subsequent Year (2025-26)	174,576.00	155,601.00	-10.9%	(18,975.00)	Met
2nd Subsequent Year (2026-27)	178,067.00	153,734.00	-13.7%	(24,333.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

UNR Contribution to RES lower on higher projected SPED funding in subsequent years. Current year 2024-25 contribution was increased to include one-time expenditures or repairs and rentals, which were reduced in subsequent years.

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

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

In current year 2024-25, transfers out were increased to cover 6 months of training costs in the Cafeteria to replace two staff retirements. Subsequent years' transfers out are reduced by the additional costs.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

1.

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

No
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

N/A
2.

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2024-25
Capital Leases				
Certificates of Participation				
General Obligation Bonds	29	Property Tax Assessments - Fund 51, OBJ 8xxx	Fund 51, OBJ 7438/7439. Fund 51 is held and managed at the County of Mendocino.	41,486,218
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	ongoing		Fund 01 - General Fund.	94,620

Other Long-term Commitments (do not include OPEB):				
TOTAL:				41,580,838

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)	(2026-27)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	3,443,140	2,467,250	2,577,950	2,691,350
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	30,000	30,000	30,000	30,000

Other Long-term Commitments (continued):				

Mendocino Unified Mendocino County		Second Interim General Fund School District Criteria and Standards Review			23 65581 0000000 Form 01CSI F82JK9NZER(2024-25)
Total Annual Payments:		3,473,140	2,497,250	2,607,950	2,721,350
Has total annual payment increased over prior year (2023-24)?		No	No	No	

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

- 2 OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)		Second Interim
960,660.00		960,660.00
0.00		0.00
960,660.00		960,660.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2023	Jun 30, 2023

- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

- 3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

First Interim (Form 01CSI, Item S7A)		Second Interim
0.00		0.00
0.00		0.00
0.00		0.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

30,971.00	30,971.00
30,971.00	30,971.00
30,971.00	30,971.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

0.00	0.00
0.00	0.00
0.00	0.00

- d. Number of retirees receiving OPEB benefits

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

8	8
8	8
8	8

4. Comments:

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

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

1

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

Yes

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

No

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

2

Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3

Self-Insurance Contributions

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

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

Current Year (2024-25)

1st Subsequent Year (2025-26)

2nd Subsequent Year (2026-27)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2024-25)	168,000.00	168,000.00
1st Subsequent Year (2025-26)	168,000.00	168,000.00
2nd Subsequent Year (2026-27)	168,000.00	168,000.00

b. Amount contributed (funded) for self-insurance programs		
Current Year (2024-25)	168,000.00	168,000.00
1st Subsequent Year (2025-26)	168,000.00	168,000.00
2nd Subsequent Year (2026-27)	168,000.00	168,000.00

4

Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of certificated (non-management) full-time-equivalent (FTE) positions	39.7	38.3	38.3	38.3

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
7.	Amount included for any tentative salary schedule increases			

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

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

Certificated (Non-management) Step and Column Adjustments

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

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

		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of classified (non-management) FTE positions	40.7	41.8	41.8	41.8

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

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2024-25)

1st Subsequent Year
(2025-26)

2nd Subsequent Year
(2026-27)

7. Amount included for any tentative salary schedule increases

--	--	--

Classified (Non-management) Health and Welfare (H&W) Benefits		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

Classified (Non-management) Attrition (layoffs and retirements)		Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

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

N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2023-24)	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Number of management, supervisor, and confidential FTE positions	9.5	7.0	7.0	7.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2024-25)

(2025-26)

(2026-27)

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

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

Yes

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2.

If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

Fund 63 Mendocino Community Network. Negative EFB due to GASB 68 pension liability , which must be posted to book, rather than as a note in the annual audit. The pension liability will not be paid by the school district.

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ADDITIONAL FISCAL INDICATORS

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

MENDOCINO UNIFIED SCHOOL DISTRICT

2024-25 SECOND INTERIM CASH FLOW WORKSHEET -- GENERAL FUND 01 and SPECIAL RESERVE FUND 17

24-25

	8	1	2	3	4	5	6	7	8	9	10	11	12	
Actuals through the month of:	February	July	August	September	October	November	December	January	February	March	April	May	June	Accruals
Beginning Cash	3,665,720	3,373,651	2,865,860	2,655,609	2,217,585	1,427,634	4,630,470	3,993,339	3,414,553	2,805,358	4,268,643	3,537,038		
LCFF	250,214	250,214	271,241	250,214	0	3,856,273	117,912	153,064	132,422	2,240,446	114,215	697,242	0	
Federal Revenues	0	39,367	54,687	(44,191)	40,649	34,713	130,860	0	24,629	12,820	0	57,998	25,457	
State Revenues	43,252	43,252	71,432	98,493	2,161	1,224	40,652	23,059	4,316	47,640	19,316	533,028	40,102	
Local Revenues	42,903	6,651	47,485	20,005	18,718	117,961	33,933	34,055	107,980	19,128	(1,847)	90,720	(479)	
Sources	0	0	0	0	0	0	0	(3,333)	0	0	0	0	0	
Receivables & Due From Other Funds	81,768	29,452	132,897	186,515	18,180	0	0	0	0	0	0	0	5,103	
Cash Not In Treasury	0	0	0	0	0	0	0	0	0	0	0	0	0	
9650-9652 Deferred Revenue	0	0	0	(63,671)	0	0	0	0	0	0	0	0	0	
1000	34,309	311,366	312,569	327,232	325,360	327,274	325,246	316,671	346,499	347,557	340,000	519,109	0	
2000	84,617	130,995	183,550	176,444	178,436	166,712	162,387	160,779	162,054	157,241	157,005	194,102	0	
3000	52,363	196,842	205,851	207,813	207,992	200,022	203,693	201,637	237,123	236,266	232,013	637,264	0	
4000	51,321	57,702	44,599	41,361	20,734	16,766	27,395	26,231	60,876	50,465	69,835	78,747	0	
5000	169,421	138,604	66,398	80,080	96,577	116,728	137,400	89,481	69,976	62,990	63,348	243,966	0	
6000	37,262	0	7,901	0	0	0	61,631	0	0	0	0	9,087	0	
7000	0	0	0	0	0	0	0	0	(857)	(429)	(429)	(4,285)	0	
TF in	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	0	0	0	19,167	0	
Uses - COVID by 12/31/2020! *	0	0	0	0	0	0	0	0	0	0	0	0	0	
TF out	746	746	746	746	60,746	746	62,246	9,276	0	0	0	43,178	0	
Payables & Due To Other Funds	(333,048)	(43,805)	30,288	(55,045)	16,853	17,581	16,177	15,111	(2,871)	(2,659)	(1,516)	0	0	
TRANS Note Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	
Est. Deferred Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expense	49,550	0	0	0	0	0	0	0	0	0	0	0	0	
Cash Balance	3,373,651	2,865,860	2,655,609	2,217,585	1,427,634	4,630,470	3,993,339	3,414,553	2,805,358	4,268,643	3,537,038	3,214,027	70,183	

* Review "USES -" if projected months are negative! Projected amount is based on budget remaining, any amount over budget will show as a negative projected amount.

Total Accruals (including deferred appropriations if any): 70,183

Final Projected Cash Balance General/Charter Fund with Accruals \$3,284,210

MENDOCINO UNIFIED SCHOOL DISTRICT
2024-25 SECOND INTERIM CASH FLOW WORKSHEET -- GENERAL FUND 01

24-25

	8	1	2	3	4	5	6	7	8	9	10	11	12	
Actuals through the month of:	February	July	August	September	October	November	December	January	February	March	April	May	June	Accruals
Beginning Cash	2,750,184	2,458,115	1,950,324	1,740,073	1,300,287	510,336	3,713,173	3,069,275	2,490,488	1,881,314	3,352,005	2,620,401		
LCFF	250,214	250,214	271,241	250,214	0	3,856,273	117,912	153,064	132,422	2,240,446	114,215	697,242	0	
Federal Revenues	0	39,367	54,687	(44,191)	40,649	34,713	130,860	0	24,629	12,820	0	57,998	25,457	
State Revenues	43,252	43,252	71,432	98,493	2,161	1,224	40,652	23,059	4,316	47,640	19,316	533,028	40,102	
Local Revenues	42,903	6,651	47,485	18,243	18,718	117,961	27,166	34,055	108,000	26,535	(1,847)	77,822	(479)	
Sources	0	0	0	0	0	0	0	(3,333)	0	0	0	0	0	
Receivables & Due From Other Funds	81,768	29,452	132,897	186,515	18,180	0	0	0	0	0	0	0	5,103	
Cash Not In Treasury	0	0	0	0	0	0	0	0	0	0	0	0	0	
9650-9652 Deferred Revenue	0	0	0	(63,671)	0	0	0	0	0	0	0	0	0	
1000	34,309	311,366	312,569	327,232	325,360	327,274	325,246	316,671	346,499	347,557	340,000	519,109	0	
2000	84,617	130,995	183,550	176,444	178,436	166,712	162,387	160,779	162,054	157,241	157,005	194,102	0	
3000	52,363	196,842	205,851	207,813	207,992	200,022	203,693	201,637	237,123	236,266	232,013	637,264	0	
4000	51,321	57,702	44,599	41,361	20,734	16,766	27,395	26,231	60,876	50,465	69,835	78,747	0	
5000	169,421	138,604	66,398	80,080	96,577	116,728	137,400	89,481	69,976	62,990	63,348	243,966	0	
6000	37,262	0	7,901	0	0	0	61,631	0	0	0	0	9,087	0	
7000	0	0	0	0	0	0	0	0	(857)	(429)	(429)	(4,285)	0	
TF in	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	0	0	0	19,167	0	
Uses - COVID by 12/31/2020! *	0	0	0	0	0	0	0	0	0	0	0	0	0	
TF out	746	746	746	746	60,746	746	62,246	9,276	0	0	0	43,178	0	
Payables & Due To Other Funds	(333,048)	(43,805)	30,288	(55,045)	16,853	17,581	16,177	15,111	(2,871)	(2,659)	(1,516)	0	0	
TRANS Note Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	
Est. Deferred Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	
Prepaid Expense	49,550	0	0	0	0	0	0	0	0	0	0	0	0	
Cash Balance	2,458,115	1,950,324	1,740,073	1,300,287	510,336	3,713,173	3,069,275	2,490,488	1,881,314	3,352,005	2,620,401	2,284,491	70,183	

* Review "USES -" if projected months are negative! Projected amount is based on budget remaining, any amount over budget will show as a negative projected amount.

Total Accruals (including deferred appropriations if any): 70,183

Final Projected Cash Balance General/Charter Fund with Accruals \$2,354,674

2024-25 Second Interim - Multi-Year Projection
No planned reductions in 2025-26

UNRESTRICTED

	2024-25 First Interim	2024-25 Second Interim	Variane 1st Interim to 2nd Interim	2024-25 First Interim to Second Interim	2025-26 Projected First Interim	2025-26 Projected Second Interim	Year Over Variance	2025-26 Assumptions	2026-27 Projected First Interim	2026-27 Projected Second Interim	Year Over Variance	2026-27 Assumptions	2027-28 Projected Second Interim	Year Over Variance	2027-28 Assumptions
Revenues															
Taxes	6,632,158	6,632,158	-	Taxes per P1 Certified + adj. P1 +2.7%. Proj +2.9%. P2 Certified released April 15, 2025	6,789,946	6,789,946	157,788	Secured tax at +2.5%; flat all else	6,951,678	6,951,678	161,732	Secured tax at +2.5%; flat all else	7,117,454	165,776	Secured tax at +2.5%; flat all else
Def'd Maint Trf	(25,000)	(25,000)	-		(25,000)	(25,000)	-		(25,000)	(25,000)	-		(25,000)	-	
LCFF/EPA	1,634,499	1,634,499	-		1,634,529	1,634,529	30	Adj projected enrollment	1,632,827	1,632,827	(1,702)	Adj projected enrollment	1,632,827	-	Adj projected enrollment
District of Choice	91,800	91,800	-		91,800	91,800	-		91,800	91,800	-		91,800	-	
Federal Revenue	-	-	-		-	-	-		-	-	-		-	-	
State Revenue	100,184	100,184	-		98,980	98,980	(1,204)	reduce PY Lottery, +1%	99,970	99,970	990	+1%	100,970	1,000	+1%
Local Revenue	60,900	62,180	1,280	Inc. MAA reimbursement	60,900	60,900	(1,280)		60,900	60,900	-		60,900	-	
Contribution from UNR	(1,411,969)	(1,386,016)	25,953	Reduce SPED Contrib - higher SPED Allocation;	(1,392,736)	(1,253,850)	132,166		(1,492,925)	(1,381,707)	(127,857)		(1,502,181)	(120,474)	
Transfers In	42,500	42,500	-	Increase Maint Contrib - higher utility costs.	42,500	42,500	-		42,500	42,500	-		42,500	-	
Total Revenues	7,125,072	7,152,305	27,232		7,300,919	7,439,805	287,500		7,361,750	7,472,968	33,163		7,519,270	46,301	
Expenses															
Certificated Salaries	3,113,459	3,098,070	(15,389)	Leave replacement savings.	3,151,136	3,177,417	79,347	reduction 1x 24/25 staff, add	3,185,225	3,211,894	34,477	step/col	3,276,132	64,238	step/col
Classified Salaries	1,156,098	1,151,298	(4,800)		1,104,561	1,148,757	(2,541)	step/col	1,125,352	1,173,047	24,290	step/col	1,202,373	29,326	step/col
Employee Benefits	1,755,268	1,726,309	(28,958)	Leave replacement savings.	1,740,453	1,773,279	46,970		1,757,803	1,791,106	17,827		1,829,021	37,915	
Books/Supplies	351,392	354,470	3,078		358,420	361,559	7,089	+2%	365,589	368,791	7,231	+2%	376,166	7,376	+2%
Services & Operations	801,515	912,129	110,614	Increase PGE \$101.2k, Garbage \$8.8k, Sewer \$2.3k.	817,545	915,836	3,708	reduce Tech Training, +2%	833,896	934,153	18,317	+2%	952,836	18,683	+2%
Capital Outlay	-	-	-	Decrease Insurance \$1.7k	-	-	-		-	-	-		-	-	
Other Outgo	-	-	-		-	-	-		-	-	-		-	-	
Other Outgo (Indirect)	(22,163)	(22,163)	-	Decrease Café on higher projected reimb. Decrease	(6,000)	(6,000)	16,163	FD 01 Indirect TBD, Café (\$6k)	(6,000)	(6,000)	-		(6,000)	-	
Transfers Out	240,151	215,728	(24,423)	Preschool on leave replacement savings.	174,576	155,601	(60,127)	Reduce Café staff training, s/c	178,067	153,734	(1,867)	reduce ret incentive Cafe, add s/c	159,883	6,149	
Total Expenses	7,395,721	7,435,842	40,121		7,340,692	7,526,449	90,608		7,439,932	7,626,724	100,275		7,790,412	163,688	
Excess/(Deficit)	(270,649)	(283,537)	(12,888)		(39,772)	(86,644)	196,893		(78,182)	(153,756)	(67,112)		(271,142)	(117,386)	
Beginning Fund Balance	1,671,443	1,671,443	-		1,400,795	1,387,907	(283,537)		1,361,022	1,301,262	(86,644)		1,147,506	(153,756)	
Adjustments	-	-	-		-	-	-		-	-	-		-	-	
Ending Fund Balance	1,400,795	1,387,907	(12,888)		1,361,022	1,301,262	(86,644)		1,282,840	1,147,506	(153,756)		876,364	(271,142)	
Revolving Cash	10,000	10,000	-		10,000	10,000	-		10,000	10,000	-		10,000	-	
REU (4% Total Exp)	427,754	433,172	5,418	Updated projected expense + other uses	420,507	426,243	(6,929)	-	423,350	428,996	2,752		437,069	8,073	
Restricted	-	-	-		-	-	-		-	-	-		-	-	
Other - Local Site Accounts	35,840	51,221	15,381		30,000	30,000	(21,221)		30,000	30,000	-		30,000	-	
Other - Negotiation Reserve 2%	-	-	-		149,000	149,000	149,000		152,000	152,000	3,000		152,000	-	
-	-	-	-		-	-	-		-	-	-		-	-	
Unappropriated	927,200	893,513	(33,687)	-	751,515	686,019	(207,494)	-	667,490	526,511	(159,509)		247,295	(119,765)	
Fund 17 Uses															
Fund 17 Balance est EFB	915,536	929,536			929,536	943,536			943,536	957,536			971,536		
Local Site Accounts		35,084				30,000				30,000			30,000		
LUMP/SLIP		2,044				-				-			-		
MAA		4,093				-				-			-		
Lottery		10,000				10,000				10,000			10,000		
		51,221				40,000				40,000			40,000		

2024-25 Second Interim - Multi-Year Projection
No planned reductions in 2025-26

RESTRICTED

	2024-25 First Interim	2024-25 Second Interim	Variance 1st Interim to 2nd Interim	2024-25 First Interim to Second Interim	2025-26 Projected First Interim	2025-26 Projected Second Interim	Year Over Variance	2025-26 Assumptions	2026-27 Projected First Interim	2026-27 Projected Second Interim	Year Over Variance	2026-27 Assumptions	2027-28 Projected Second Interim	Year Over Variance	2027-28 Assumptions
Revenues															
Taxes	-	-	-		-	-	-		-	-	-		-	-	
De'd Maint Trf	-	-	-		-	-	-		-	-	-		-	-	
LCFF/EPA	-	-	-		-	-	-		-	-	-		-	-	
District of Choice	-	-	-		-	-	-		-	-	-		-	-	
Federal Revenue	376,989	376,989	-		374,540	374,540	(2,449)	reduce 1x Mental Health, +1%	377,336	377,336	2,795	+1%	381,109	3,773	+1%
State Revenue	800,868	867,743	66,875	Increase CTEIG \$60k, ELOP \$10.6k, Literacy Screening (1x) \$1.8k. Reduce Prop 28 Art in Schools \$5.5k.	726,214	746,578	(121,164)	reduce CTEIG, Ethnic Studies, PY Lottery c/o, 1x Literacy, +1%	729,696	750,264	3,686	+1%	753,987	3,723	+1%
Local Revenue	373,870	461,033	87,163	Increase SPED \$48.9k, Medi-Cal Reim \$20.1k, Calif College Initiative \$10k, MUSE \$5.7k, Other \$2.5k.	367,870	409,861	(51,172)	reduce LCSS, Calif Initiative, Medi-Cal Reimb, local donations	367,870	409,861	-		409,861	-	
Contribution from UNR	1,411,969	1,386,016	(25,953)	Reduce SPED Contrib - higher SPED Allocation;	1,392,736	1,253,850	(132,166)		1,492,925	1,381,707	127,857		1,502,181	120,474	
Transfers In	-	-	-	Increase Maint Contrib - repairs, utilities.	-	-	-		-	-	-		-	-	
Total Revenues	2,963,695	3,091,780	128,086		2,861,359	2,784,829	(306,951)		2,967,827	2,919,168	134,338		3,047,138	127,971	
Expenses															
Certificated Salaries	722,874	735,122	12,248	CTEIG stipends added \$11.6k, SPED \$0.6k	730,797	731,694	(3,428)	Add step/col	740,425	741,335	9,641	Add step/col	756,162	14,827	Add step/col
Classified Salaries	761,910	763,024	1,114		793,103	748,908	(14,116)	Add step/col	810,793	763,097	14,189	Add step/col	782,174	19,077	Add step/col
Employee Benefits	1,091,479	1,092,571	1,093		1,128,396	1,098,632	6,061		1,138,325	1,108,129	9,497		1,133,138	25,009	
Books/Supplies	142,001	191,563	49,562	Increase CTEIG \$39.2k, MUSE \$5.7k, Donations \$3.3k, Dual Enrollment \$1.4k	86,879	88,282	(103,281)	reduce CTEIG, MUSE, local donations+2%	88,617	90,047	1,766	+2%	91,848	1,801	+2%
Services & Operations	453,548	479,140	25,592	Increase CTEIG \$7.4k, Maint \$17k, other \$1.2k	432,810	462,114	(17,026)	reduce LCSS, ELOP, CTEIG, MUSE, add final Ed Eff, +2%	365,667	395,557	(66,557)	reduce Ed Eff final -74.3k, +2%	372,981	(22,577)	2%
Capital Outlay	110,163	115,881	5,718	CTEIG Equipment	-	-	(115,881)	Remove 1x KIT, CTEIG	-	-	-		-	-	
Other Outgo	-	-	-		-	-	-		-	-	-		-	-	
Other Outgo (Indirect)	16,163	16,163	-		-	-	(16,163)	Indirect TBD	-	-	-		-	-	
Transfers Out	-	-	-		-	-	-		-	-	-		-	-	
Total Expenses	3,298,137	3,393,463	95,326		3,171,986	3,129,630	(263,833)		3,143,826	3,098,166	(31,464)		3,136,303	38,138	
Excess/(Deficit)	(334,442)	(301,683)	32,759		(310,627)	(344,801)	-		(176,000)	(178,998)			(89,165)	89,833	
Beginning Fund Balance	995,095	995,095	-		660,653	693,412			350,026	348,611			169,613	(178,998)	
Adjustments	-	-	-		-	-			-	-			-	-	
Ending Fund Balance	660,653	693,412	32,759		350,026	348,611			174,026	169,613			80,449	(89,165)	
Revolving Cash			-											-	
REU			-											0	
Restricted	660,653	693,412	32,759		350,026	348,611			174,026	169,613			80,449	(89,165)	
Other - Local Site Accounts			-											-	
Other - Negotiation Reserve 2%			-											-	
Unappropriated	-	-	-		-	-			-	-			-	-	

Restricted Ending Fund Balance

Expanded Learning Oppty (ELOP)	38,781.28	49,433.28			29,781.28	29,781.28			20,781.28	20,781.28					
Title I	12,820.10	12,820.10			-	-			-	-			-	-	
Educator Effectiveness (25/26)	74,312.77	74,312.77			-	-			-	-			-	-	
Lottery Instructional Material	74,026.24	74,026.24			74,026.24	74,026.24			74,026.24	74,028.24			74,028.24		
CTE Incentive Grant	951.49	-			-	-			-	-			-	-	
SPED MH Services	1,141.65	1,141.65			-	-			-	-			-	-	
SPED Early Intervention	232.39	232.39			-	-			-	-			-	-	
Prop 28 Art Music in Schools	13,902.31	8,368.31			-	-			-	-			-	-	
KIT Grants (24/25)	23,411.59	22,883.96			-	-			-	-			-	-	
Dual Enrollment (26/27)	223,582.10	222,166.76			131,582.10	130,166.76			24,582.10	20,166.76			-	-	
AG Block Grant (25/26)	1,661.13	1,126.77			-	-			-	-			-	-	
Learning Recovery BG (26/27)	168,215.67	168,215.67			108,215.67	108,215.67			48,215.67	48,215.67			-	-	
Other State Restricted	4,474.00	16,231.00			-	-			-	-			-	-	
Clay Craig Grant	6,420.96	5,605.62			6,420.96	6,420.96			6,420.96	6,420.96			6,420.96		
CalHope Grant	13,294.07	13,294.07			-	-			-	-			-	-	
Interagency Services (MCOE)	-	-			-	-			-	-			-	-	
Medi-Cal Reimbursement	3,184.58	23,313.04			-	-			-	-			-	-	
Other	240.35	240.35			-	-			-	-			-	-	
	660,652.68	693,411.98			350,026.25	348,610.91			174,026.25	169,612.91			80,449.20		

2024-25 Second Interim - Multi-Year Projection

No planned reductions in 2025-26

COMBINED

	2024-25 Budget First Interim	2024-25 Budget Second Interim	Variance	2025-26 Projected First Interim	2025-26 Projected Second Interim	Year Over Variance	2026-27 Projected First Interim	2026-27 Projected Second Interim	Year Over Variance	2027-28 Projected Second Interim	Year Over Variance
Revenues											
Taxes	6,632,158	6,632,158	-	6,789,946	6,789,946	157,788	6,951,678	6,951,678	161,732	7,117,454	165,776
Def'd Maint Trf	(25,000)	(25,000)	-	(25,000)	(25,000)	-	(25,000)	(25,000)	-	(25,000)	-
LCFF/EPA	1,634,499	1,634,499	-	1,634,529	1,634,529	30	1,632,827	1,632,827	(1,702)	1,632,827	-
District of Choice	91,800	91,800	-	91,800	91,800	-	91,800	91,800	-	91,800	-
Federal Revenue	376,989	376,989	-	374,540	374,540	(2,449)	377,336	377,336	2,795	381,109	3,773
State Revenue	901,052	967,927	66,875	825,194	845,558	(122,368)	829,666	850,234	4,676	854,957	4,723
Local Revenue	434,770	523,213	88,443	428,770	470,761	(52,452)	428,770	470,761	-	470,761	-
Contribution from UNR	-	-	-	-	-	-	-	-	-	-	-
Transfers In	42,500	42,500	-	42,500	42,500	-	42,500	42,500	-	42,500	-
Total Revenues	10,088,767	10,244,085	155,318	10,162,279	10,224,635	(19,451)	10,329,577	10,392,136	167,501	10,566,408	174,272
Expenses											
Certificated Salaries	3,836,333	3,833,192	(3,141)	3,881,933	3,909,111	75,919	3,925,650	3,953,229	44,118	4,032,294	79,065
Classified Salaries	1,918,008	1,914,322	(3,686)	1,897,664	1,897,665	(16,657)	1,936,145	1,936,144	38,479	1,984,548	48,404
Employee Benefits	2,846,747	2,818,881	(27,866)	2,868,849	2,871,911	53,030	2,896,128	2,899,235	27,324	2,962,160	62,925
Books/Supplies	493,393	546,032	52,639	445,299	449,841	(96,192)	454,205	458,838	8,997	468,014	9,177
Services & Operations	1,255,063	1,391,269	136,206	1,250,356	1,377,951	(13,318)	1,199,563	1,329,710	(48,240)	1,325,816	(3,894)
Capital Outlay	110,163	115,881	5,718	-	-	(115,881)	-	-	-	-	-
Other Outgo	-	-	-	-	-	-	-	-	-	-	-
Other Outgo (Indirect)	(6,000)	(6,000)	-	(6,000)	(6,000)	-	(6,000)	(6,000)	-	(6,000)	-
Transfers Out	240,151	215,728	(24,423)	174,576	155,601	(60,127)	178,067	153,734	(1,867)	159,883	6,149
Total Expenses	10,693,858	10,829,305	135,447	10,512,678	10,656,079	(173,226)	10,583,758	10,724,890	68,811	10,926,715	201,825
Excess/(Deficit)	(605,091)	(585,220)	19,871	(350,399)	(431,445)	153,775	(254,182)	(332,754)	98,691	(360,307)	(27,553)
Beginning Fund Balance	2,666,538	2,666,538	-	2,061,447	2,081,319	(585,220)	1,711,049	1,649,874	(431,445)	1,317,120	(332,754)
Adjustments	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance	2,061,447	2,081,319	19,871	1,711,049	1,649,874	(431,445)	1,456,867	1,317,120	(332,754)	956,812	(360,307)
Revolving Cash	10,000	10,000	-	10,000	10,000	-	10,000	10,000	-	10,000	-
REU (4% Total Exp)	427,754	433,172	5,418	420,507	426,243	(6,929)	423,350	428,996	2,752	437,069	8,073
Restricted	660,653	693,412	32,759	350,026	348,611	(344,801)	174,026	169,613	(178,998)	80,449	(89,165)
Local Site Accounts	35,840	51,221	15,381	30,000	30,000	(21,221)	30,000	30,000	-	30,000	-
Negotiation Reserve 2%	-	-	-	149,000	149,000	149,000	152,000	152,000	3,000	155,100	3,100
Unappropriated	927,200	893,513	(33,687)	751,515	686,019	(207,494)	667,490	526,511	(159,509)	244,195	(282,315)
Fund 17 Uses											
Fund 17 Balance	915,536	929,536		929,536	943,536		943,536	957,536		971,536	

2024-25 Second Interim - LCFF Summary

Local Control Funding Formula	2023-24	2024-25	2025-26	2026-27
COLA	8.22%	1.07%	2.43%	3.52%
District Enrollment	436	429	411	405
District Unduplicated Pupil Count	300	286	275	271
Single-Year UPC %	68.81%	66.67%	66.91%	66.91%
3-Year Rolling Avg UPC %	61.53%	66.72%	67.48%	66.83%
ADA - ex DOC	357.16	357.64	340.98	336.02
ADA - DOC	38.64	32.05	32.05	32.05
	395.80	389.69	373.03	368.07
Add-on: TK - ADA	8.87	8.36	8.36	8.36
LCFF Entitlement				
Base Grant	4,249,426	4,064,913	4,167,994	4,215,049
Supplemental	522,934	542,422	562,512	563,384
Concentration	180,368	309,665	338,108	324,116
Add-on: Transportation	423,787	428,322	438,730	454,173
Add-on: Transitional Kinder	27,000	25,724	26,351	27,279
LCFF Entitlement	5,403,515	5,371,046	5,533,695	5,584,001
LCFF Funding Source				
Local Revenue - Property Tax	6,448,193	6,632,158	6,789,946	6,951,678
Education Protection Act (EPA)	84,108	78,468	78,498	76,796
State Aide	1,556,031	1,556,031	1,556,031	1,556,031
Total Funding Sources	8,088,332	8,266,657	8,424,475	8,584,505
LCAP % to Increase or Improve Services				
Base Grant	4,249,426	4,064,913	4,167,994	4,215,049
Plus: State Aide	1,556,031	1,556,031	1,556,031	1,556,031
Plus: Add-on TK	27,000	25,724	26,351	27,279
Adjusted Base Grant	5,832,457	5,646,668	5,750,376	5,798,359
Supplemental/Concentration	703,302	852,087	900,620	887,500
Add'l 15% Concentration	41,623	71,461	78,026	74,796
Total SCG	744,925	923,548	978,646	962,296
% to Increase or Improve Services	12.06%	15.09%	15.66%	15.31%

Notes:

LCFF Entitlement is the calculated funding we would receive if we were LCFF funded and not Basic Aide.

LCFF Funding Source is the actual amount of funding we receive, with most of our funding coming from Property Tax.

EPA is a temporary "tax" scheduled to expire in with the 2030-31 SY.

State Aide is the amount of categoricals MUSDC received in 2012-13, and has not been adjusted for COLA.

2024-25 Second Interim Reserves

Substantiation of need for reserves greater than the state required minimum reserve for economic uncertainty

District: **Mendocino Unified School District**

CDS #: 23-655581

The governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties, shall, at the Budget Adoption public hearing, provide:

The minimum recommended reserve for economic uncertainties;

The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and

A statement of reasons to substantiate the need for reserves that are higher than the minimum recommended reserve.

		2024-25
Total General Fund Expenditures & Other Uses		\$ 10,829,305
Minimum Reserve requirement	4%	\$ 433,172
General Fund Combined Ending Fund Balance		\$ 2,081,319
Special Reserve Fund Ending Fund Balance		\$ 929,536
Components of ending balance:		
Nonspendable (revolving, prepaid, etc.)		\$ 10,000
Restricted		\$ 693,412
Committed		\$ -
Assigned		\$ 51,221
Reserve for economic uncertainties		\$ 433,172
Unassigned and Unappropriated		\$ 1,823,050
Subtotal Assigned, Unassigned & Unappropriated		\$ 2,307,443
Total Components of ending balance		\$ 3,010,855
		TRUE
Assigned & Unassigned balances above the minimum reserve requirement		\$ 1,874,271

Statement of Reasons	
The District's Fund Balance includes assigned, unassigned and unappropriated components, that in total are greater than the Minimum Recommended Reserve for Economic Uncertainties because:	
	<i>The MUSD governing board is responsible for ensuring the fiscal solvency of the district, and therefore commits to maintaining a prudent level of financial resources to protect the interests of the students, staff and community it serves. The recommended minimum Reserve for Economic Uncertainty is equal to 4% of total expenditures and other uses, or just \$433,172. To put this in perspective, this level of reserve is equal to roughly one-half the cost of the district's monthly payroll liability.</i>

MUSD Deferred Maintenance Budget

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Running Total
Beginning Balance	476,918.31	302,029.92	227,466.36	131,604.94	69,088.00	82,900.21	67,481.73	90,468.05	91,403.38	225,699.30	192,235.18	114,532.42	96,532.42	
Annual Deposit		100,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	150,000.00	0.00	25,000.00	25,000.00	25,000.00	775,000.00
Other Rev (Interest, Reimb GF, Ins payout)								547.83	25,548.65	34,510.44				60,606.92
Total Def. Maint	-174,888.39	-174,563.56	-170,861.42	-137,516.94	-61,661.82	-90,689.05	-51,722.82	-74,612.50	-41,252.73	-67,974.56	-102,702.76	-43,000.00	-25,000.00	-1,216,446.55
Ending Balance	302,029.92	227,466.36	131,604.94	69,088.00	82,900.21	67,481.73	90,468.05	91,403.38	225,699.30	192,235.18	114,532.42	96,532.42	96,532.42	

SITES

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Running Total
HS	-67,196.53	-142,398.29	-91,231.47	-91,758.65	-4,905.73	-37,650.00	-950.00	0.00	0.00	-32,725.84	-27,226.76	0.00	0.00	-496,043.27
K8	-7,846.98	-2,760.59	-17,502.85	-42,891.10	-20,170.00	-1,239.13	-50,772.82	-47,225.00	-30,905.36	-1,423.72	0.00	0.00	0.00	-222,737.55
Albion	-23,849.27	-8,129.71	0.00	0.00	0.00	-5,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37,596.98
Comptche	-990.24	-899.65	-6,998.00	-202.92	-1,410.00	-33,441.92	0.00	0.00	0.00	0.00	0.00	-8,000.00	0.00	-51,942.73
Elk	-1,829.83	-1,124.50	0.00	0.00	-9,555.00	-12,740.00	0.00	-577.41	0.00	-33,825.00	0.00	-10,000.00	0.00	-69,651.74
CCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Friendship Park	-8,026.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,026.27
MCN	0.00	0.00	0.00	0.00	-7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,900.00
District Office, Maintenance, Bus Barn	-57,099.73	-6,874.00	-55,129.10	-2,664.27	-17,721.09	0.00	0.00	-26,810.09	0.00	0.00	-25,000.00	-25,000.00	-25,000.00	-241,298.28
Equipment	-8,049.54	-12,376.82	0.00	0.00	0.00	0.00	0.00	0.00	-10,347.37	0.00	-50,476.00	0.00	0.00	-81,249.73

High School

Project	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Running Total
Football field terracing	-21,582.71													-21,582.71
Bleacher Repairs	-14,225.60					-6,150.00								-20,375.60
Field/Track Repairs	-682.06													-682.06
Concrete Stairs SW Repair	-5,812													-5,812.00
Modular Removal	-7,893.96													-7,893.96
Lockdown	-172.04	-819												-991.04
Roof Inspection	-597.00													-597.00
Arborist Report	-937.50													-937.50
Underground Tank Project	-12,440.10													-12,440.10
Tech Office (MCN Build)	-2,378.56	-82.85												-2,461.41
Air Handler Repairs	-475.00													-475.00
Fiberoptic Line Replace		-4,472.62												-4,472.62
Fuel Tank Replace		-107,214.71												-107,214.71
PAC Floor		-6809.03												-6,809.03
U PAC Lighting		-248.34			-380.73									-629.07
Stucco Repair		-445												-445.00
Stair Rail		-5,000												-5,000.00
Tree Clean Up		-2,320.88									-24491.7			-26,812.58
Meter Repair		-508.65												-508.65
Greenhouse		-256.69												-256.69
HS Principal Asst. Office Mold		-6,925.52												-6,925.52
Elevator Repair		-7,295								-14,381				-21,676.00
HS Sign											-2200			-2,200.00
Bells/Lockdown Tones, PA Emergency Alert			-27,237.00								-535.06			-27,772.06
Ducting Repair Rm 11/12			-973											-973.00
Upper Boiler Replace (our share)			-62,880.00											-62,880.00
North Cypress Trees Football field					-9,570									-9,570.00
New Furnace, Wood Shop					-3,346.00									-3,346.00
Security Cameras (PLANNED)			-141.47	-1,523.80										-1,665.27
HS Roof Repair				-72,093	-340									-72,433.43
HS Kitchen Fire Supression Upgrade				-4,898										-4,898.06
Seal Coat Parking Lots														0.00
Repair Recycled Water Tank						-31,500.00								-31,500.00
Upper Fuel Tank Paint				-327.36										-327.36
PAC/Band Exterior Paint														0.00
U Heat System Assessment					-3,000.00									-3,000.00
U Water Leak Repair, pressure reducer					-1,185.00									-1,185.00
Tennis Court Repairs							-950.00							-950.00
Gym Floor Resurfacing											every other yr Maint.		every other yr Maint.	0.00
														0.00
Environmental Services										-18,345				-18,344.84
														0.00
														0.00
														0.00
Total/Year	-67,196.53	-142,398.29	-91,231.47	-91,758.65	-4,905.73	-37,650.00	-950.00	0.00	0.00	-32,725.84	-27,226.76	0.00	0.00	-496,043.27

K-8

Project	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Running Total
Security Cameras	-5,918.24						-11,071.82		-30,905.36					-47,895.42
Gutter Repair	-34.74													-34.74
Oil Separator Locate	-648.75													-648.75
SWPP	-255.00													-255.00
Basket Ball Hoop	-990.25													-990.25
Generator		-907		-3,505										-4,412.11
Exterior Lights Controller		-1853.59												-1,853.59
Small Playground Structure			-17,503	-39,386										-56,888.84
Seal Coat, Paint Asphalt					-20,170.00		-39,701.00							-59,871.00
Metal Repaint						-1,239.13								-1,239.13
Playground Repair										-1,424				-1,423.72
Replace Playground														0.00
Clean Roofs/Solar Panels														0.00
Fuel Tank Swap														0.00
Gym Roof Repairs														0.00
Intercom/Bell System								-47,225.00						-47,225.00
														0.00
														0.00
														0.00
Total/Year	-7,846.98	-2,760.59	-17,502.85	-42,891.10	-20,170.00	-1,239.13	-50,772.82	-47,225.00	-30,905.36	-1,424	0	0	0	-222,737.55

Albion

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Project	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Running Total
Basket Ball Hoop	-990.24													-990.24
E Stairs		-214.21												-214.21
Vegetation Clearing		-685.44												-685.44
New Furnace			-6,998.00											-6,998.00
Trail To Playground (something missing)				-202.92										-202.92
Water Tank Roof					-1,410									-1,410.00
Front Stairs Repair						-15,841.92								-15,841.92
SE/NE Rot Repair						-17,600.00								-17,600.00
Exterior Stain (In House)														0.00
Re-Finish MP Room Floor (In House)												-8,000		-8,000.00
Seal Coat Parking Lot														0.00
														0.00
														0.00
Total/Year	-990.24	-899.65	-6,998.00	-202.92	-1,410.00	-33,441.92	0.00	0.00	0.00	0	0	-8,000	0	-51,942.73

Elk/Greenwood

Project	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Running Total
Pre School	-984.77							-577						-1,562.18
Back Flow Preventor	-845.06	-1124.5												-1,969.56
MP Room Roof										-33,825				-33,825.00
U Water Leak/Line Replace, Meter-Building					-9,555									-9,555.00
Interior Class Room Paint						-12,740								-12,740.00
Seal Coat Asphalt														0.00
New Flag Pole														0.00
Roof Clean/Zinc Strip												-10,000		-10,000.00
														0.00
														0.00
														0.00
Total/Year	-1,829.83	-1,124.50	0.00	0.00	-9,555.00	-12,740.00	0.00	-577.41	0.00	-33,825	0	-10,000	0	-69,651.74

CCM

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Friendship Park

Project	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Running Total
Building Repair/Paint	-8,026.27													-8,026.27
														0.00
														0.00
														0.00
Total/Year	-8,026.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,026.27

MCN

Project	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Running Total
U Fire Inspector Mandated Ceiling Cover					-7,900.00									-7,900.00
														0.00
														0.00
														0.00
Total/Year	0.00	0.00	0.00	0.00	-7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,900.00

District Office, Maintenance, Bus Barn, Misc.

Project	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Running Total
Fire Line Payback	-55,702.00													-55,702.00
Misc.	207.27													207.27
Hazmat Inventory	-1,605.00													-1,605.00
D.O. Flat Roof Replace		-6,874.00												-6,874.00
Water Leak Detection			-12,723.00											-12,723.00
D.O. Mold			-12,593.00											-12,593.00
MCCSD Engineer			-16,953.44											-16,953.44
State Mandated Water System Upgrades			-3,000.00	-2,500.00										-5,500.00
AED's			-780.00											-780.00
Bus Barn Drainage			-152.50											-152.50
Maint Yard Emergency Tree Removal			-5,800.00											-5,800.00
Adj.			-3,127.16	2420.64										-706.52
Bus Barn Roofing, Siding, Repairs														0.00
District Office Stain/Siding Replace														0.00
														0.00
U Fuel Tank Bollards					-4,900.00									-4,900.00
U Bus Barn Automatic Doors				-2584.91	-9,966									-12,550.91
U Maint Well Pump Replace					-1,131									-1,131.00
Road Signs, Custom					-1,678									-1,678.10
Plumbing Parts					-46									-45.99
Fuel Tanks Replace														0.00
Unplanned								0		0	-25,000	-25,000	-25,000	-75,000.00
Drinking Water Plan Review Fees								-26,810.09						-26,810.09
														0.00
														0.00
Total/Year	-57,099.73	-6,874.00	-55,129.10	-2,664.27	-17,721.09	0.00	0.00	-26,810.09	0.00	0	-25,000	-25,000	-25,000	-241,298.28

Equipment

Description	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Running Total
Dump Trailer	-8,049.54													-8,049.54
Commercial Mower		-12,376.82												-12,376.82
Maintenance Truck														0.00
Maintenance Truck														0.00
Maintenance Truck											-50,476			-50,476.00
Floor Burnisher									-10,347.37					-10,347.37
														0.00
Total/Year	-8,049.54	-12,376.82	0.00	0.00	0.00	0.00	0.00	0.00	-10,347.37	0	-50,476	0	0	-81,249.73

Mendocino Unified School District
REDUCED WORKLOAD AGREEMENT
(Required by State Teachers Retirement System)

Employee's Name Ryan Olsonday last four digits of social security number 4653

Pursuant to Education Code Section 44922 and 22713*, in accordance with Administrative Regulation 4217.11, and MTA Contract language, I agree to perform my services on the following part-time basis with full retirement credit:

1. This contract is initiated at my request and can only be revoked or amended with the mutual consent of the Superintendent or designee and myself.
2. The minimum part-time employment shall be the equivalent of one-half of the number of hours of service required by my contract of employment during my final year of service in a full-time certificated position.
3. I shall be paid a salary which is the prorated share of the salary I would be earning had I not elected to exercise the option of part-time employment. I shall retain all other rights and benefits for which I make the payments that would be required if I remained in full-time employment;
 - Contributions to the State Teachers Retirement System by both me and the District shall be based on my full salary amount.
 - Benefits shall be paid by the District as provided in Gov Code Section 53201 in the same manner as for a full time employee.
4. Retirement before the last day of the contract school year will void participation in the program for the final year. Service credit will be adjusted accordingly. (If employee retires prior to the end of a school year and does not complete the minimum days required, a full year of retirement credit will not be earned for that year.)
5. Participation in the program will begin on the first teacher contract day of the year 2025 and end on the last teacher contract day for the school year 2027, at which time I shall retire. However, nothing shall preclude me from retiring earlier than the specified date provided I do not violate item 4 of this agreement.

6. Specifics regarding work structure

I would like to reduce my workload to 60%
3 days a week

* This agreement is subject to changes in these Education Codes.

Ryan Olsonday 2/14/25
Employee's Signature date

Authorized Representative's Signature date

Erin Placido

From: Anna Levy <alevy@mendocinoused.org>
Sent: Friday, February 14, 2025 11:34 AM
To: Erin Placido
Subject: Leave request

Hi Erin,

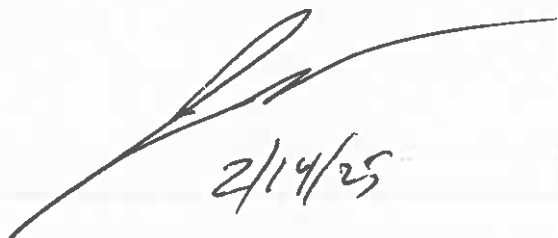
I'd like to put in my formal request for a continued 50% uncompensated leave of absence for the 2025-2026 school year. If it makes any difference to the district, I would also be happy with a 40% leave. I am happy to give the School Board any additional information they may need.

Thank you,

Anna Levy

--

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



2/14/25

Jason Morse

From: Molly Root <mroot@mendocinoused.org>
Sent: Tuesday, January 28, 2025 8:42 AM
To: Erin Placido; 'Jason Morse'
Cc: Kim Humrichouse
Subject: Sabbatical / Leave Request

To whom it may concern,

I would like to officially withdraw my sabbatical request for the 2025-2026 school year. In return, I am requesting a one-year leave of absence for the 2025-2026 school year.

I appreciate your support and understanding.

Thank you,

Molly Root



4/28/25

RESOLUTION

**BEFORE THE BOARD OF TRUSTEES OF THE
MENDOCINO UNIFIED SCHOOL DISTRICT
MENDOCINO COUNTY, CALIFORNIA**

In the Matter of the Elimination of Certain)
Positions in the Permanent & Temporary) **RESOLUTION NO. 2025-01**
Classified Service and Directing)
Notification of Classified Employees)

WHEREAS, the Mendocino Unified School District (“District”) maintains the following positions within the classified/management service:

- 1. MCN Manager**
- 2. MCN Senior Network Administrator**
- 3. MCN Outside Operations Manager**
- 4. MCN Lead Sales & Billing**
- 5. MCN Operations Technician**
- 6. Temporary Custodian**
- 7. Temporary MHS Construction Worker**

WHEREAS, due to cause, including lack of work and/or lack of funds and/or for compliance with the seniority requirements of the Education Code, the Board of Trustees hereby finds that it will be necessary to eliminate certain services to the following extent:

- 1. MCN Manager – 8 hours/day position**
- 2. MCN Senior Network Administrator – 8 hours/day position**
- 3. MCN Outside Operations Manager – 8 hours/day position**
- 4. MCN Lead Sales & Billing – 8 hours/day position**
- 5. MCN Operations Technician – Three positions for a total of 3.0 FTE**
- 6. Temporary Custodian – 8 hours/day position**
- 7. Temporary MHS Construction Worker – 8 hours/day position**

NOW, THEREFORE, IT IS RESOLVED by the Board of Trustees that as of the end of the 2024-2025 school year the above-referenced classified positions shall be eliminated or reduced by the District be to the extent set forth herein.

BE IT FURTHER RESOLVED that, pursuant to Education Code sections 45117, 45298, and 45308, the Superintendent or Superintendent's designee is authorized and directed to initiate and pursue procedures necessary terminate the employment of classified employees due to the elimination of the above-referenced classified positions.

The foregoing Resolution was passed and adopted by the Board of Trustees of the Mendocino Unified School District on March 13, 2025, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

President, Board of Trustees

I, MARK MORTON, Secretary/Clerk of the Board of Trustees, do hereby certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees of the District at its meeting on March 13, 2025.

Clerk/Secretary, Board of Trustees

EXHIBIT B
BEFORE THE BOARD OF TRUSTEES OF THE
MENDOCINO UNIFIED SCHOOL DISTRICT
MENDOCINO COUNTY , CALIFORNIA

RESOLUTION NO. 2025-02

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees determines that Employee shall be released at the end of the current school year and hereby authorizes the District Superintendent or the Superintendent’s designee to notify Employee in accordance with

the requirements of Education Code section 44954(b) of the Board of Trustees' decision to release Employee. The District Superintendent or the Superintendent's designee is further authorized to take any other actions necessary to effect the intent of this Resolution.

This Resolution was adopted at a meeting of the Board of Trustees held on March 13, 2025.

AYES: _____

NOES: _____

ABSENT: _____

President, Board of Trustees

I, MARK MORTON, Clerk of the Board of Trustees of this school district, do hereby certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees at its meeting held on March 13, 2025.

Clerk, Board of Trustees

**BEFORE THE BOARD OF TRUSTEES OF THE
MENDOCINO UNIFIED SCHOOL DISTRICT**

RESOLUTION NO. 2025-03

RESOLUTION MAKING FINDINGS ON ENERGY SAVINGS

WHEREAS, California Government Code Sections 4217.10, *et seq.*, authorizes a public school district to contract for energy conservation services if its governing body determines, at a regularly scheduled public hearing, public notice of which is given at least two weeks in advance, that the anticipated cost to the District for the alternative energy project will be less than the anticipated marginal cost to the District of electrical energy that would have been consumed by the District in the absence of such energy project; and

WHEREAS, the Mendocino Unified School District (“District”) desires to design and build solar photovoltaic and electric vehicle supply equipment projects (“Solar Project”) at the District site in order to generate energy cost savings and to mitigate greenhouse gas emissions; and

WHEREAS, the District requested proposals from qualified contractors to design and build the Solar Project and, based on the overall proposed Solar Project cost and cost-savings, among other factors, selected **Centrica Building Solutions** (“Contractor”) to design and build the Solar Project at the District’s sites, and to arrange with the local utility for interconnection of the solar system;

WHEREAS, in accordance with Government Code sections 4217.10, *et seq.*, on February 27, 2025, the District published notice of a public hearing at which the Board of Trustees would consider this Resolution, and on March 13, 2025, held the public hearing and provided an opportunity for public comment on the Project and on the question of the District entering into an Energy Service Contract with Contractor; and

WHEREAS, NV5 Consultants, Inc. (“NV5”), has provided the District with analysis showing the benefits of constructing the Solar Project, and NV5’s analysis (“Analysis”) is attached hereto as Exhibit A and made part hereof by this reference; and

WHEREAS, the Analysis includes data showing that, based on the energy cost savings to be generated by the proposed Solar Project, the cost of constructing the Solar Project under an energy services contract (“Contract”) (Exhibit “B”) with Contractor will be offset and will be less than the anticipated marginal cost to District of electrical or other energy that would have been consumed by District if such the Solar Project were not completed; and

WHEREAS, the Board of Trustees proposes to enter into the Contract with Contractor, through which Contractor will design, install, and implement the Project pursuant to the terms and conditions of the Contract, substantially in the form presented at this meeting, subject to such changes, insertions or omissions as the Superintendent, or his/her designee, reasonably deems necessary following the Board’s adoption of this Resolution; and

NOW, THEREFORE, BE IT RESOLVED, that per California Government Code sections 4217.10, *et seq.*, the Board of Trustees hereby finds and determines that all of the recitals set forth above are true and correct.

BE IT FURTHER RESOLVED, that this Resolution is adopted following a public hearing at a regularly scheduled meeting of the Board of Trustees for which a minimum of two weeks public notice has been duly given.

BE IT FURTHER RESOLVED, that the Board of Trustees finds that the terms of the Contract in the form presented at this meeting are in the best interests of the District, and approves the Contract.

BE IT FURTHER RESOLVED, that the Board of Trustees finds and determines that, pursuant to Government Code section 4217.12, and based on data provided in the Analysis, the cost of the Solar Project contemplated by the Contract with Contractor will be offset and will be less than the anticipated marginal cost to District of electrical or other energy that would have been consumed by District if such Solar Project were not completed.

BE IT FURTHER RESOLVED, that the District Superintendent or his/her designee is hereby authorized to do all things that are necessary or proper to carry out or give effect to this Resolution and the Solar Project Contract including, but not limited to, negotiating any further changes, insertions and omissions to the Contract, and the finalization and execution of the Contract with Contractor.

BE IT FINALLY RESOLVED, that this Resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED this 13th day of March 2025, by the following vote of the Board of Trustees:

AYES:

NOES:

ABSENT:

ABSTAIN:

I certify that the foregoing resolution was duly introduced, passed, and adopted as stated.

EXHIBIT A – ENERGY SAVINGS ANALYSIS

Solar PV Proposal dated 12/16/2024

Year	Utility Electrical Energy Usage Before Solar kWh	Utility Cost Before PV \$	Utility Cost with PV \$	Gross Projected Utility Savings \$	PV Operating Costs \$	Incentives (ITC, RECs, LCFS) \$	Net Annual Savings with PV \$	Cumulative Project Cash Flow \$
0						\$ -	\$ (1,469,000)	\$ (1,469,000)
1	302,020	\$ 104,000	\$ 31,000	\$ 73,000	\$ (26,000)	\$ 429,000	\$ 477,000	\$ (992,000)
2	302,020	\$ 107,000	\$ 32,000	\$ 75,000	\$ (26,000)	\$ 12,000	\$ 61,000	\$ (931,000)
3	302,020	\$ 110,000	\$ 34,000	\$ 77,000	\$ (27,000)	\$ 12,000	\$ 61,000	\$ (870,000)
4	302,020	\$ 114,000	\$ 35,000	\$ 79,000	\$ (28,000)	\$ 11,000	\$ 62,000	\$ (808,000)
5	302,020	\$ 117,000	\$ 36,000	\$ 81,000	\$ (29,000)	\$ 11,000	\$ 63,000	\$ (745,000)
6	302,020	\$ 121,000	\$ 38,000	\$ 83,000	\$ (15,000)	\$ 8,000	\$ 75,000	\$ (670,000)
7	302,020	\$ 124,000	\$ 39,000	\$ 85,000	\$ (15,000)	\$ 7,000	\$ 77,000	\$ (593,000)
8	302,020	\$ 128,000	\$ 41,000	\$ 87,000	\$ (16,000)	\$ 7,000	\$ 78,000	\$ (514,000)
9	302,020	\$ 132,000	\$ 43,000	\$ 89,000	\$ (16,000)	\$ -	\$ 73,000	\$ (441,000)
10	302,020	\$ 136,000	\$ 44,000	\$ 92,000	\$ (17,000)	\$ -	\$ 75,000	\$ (366,000)
11	302,020	\$ 140,000	\$ 46,000	\$ 94,000	\$ (17,000)	\$ -	\$ 77,000	\$ (289,000)
12	302,020	\$ 144,000	\$ 48,000	\$ 96,000	\$ (17,000)	\$ -	\$ 79,000	\$ (210,000)
13	302,020	\$ 148,000	\$ 50,000	\$ 99,000	\$ (18,000)	\$ -	\$ 81,000	\$ (129,000)
14	302,020	\$ 153,000	\$ 52,000	\$ 101,000	\$ (18,000)	\$ -	\$ 83,000	\$ (46,000)
15	302,020	\$ 158,000	\$ 54,000	\$ 104,000	\$ (19,000)	\$ -	\$ 85,000	\$ 39,000
16	302,020	\$ 162,000	\$ 56,000	\$ 106,000	\$ (19,000)	\$ -	\$ 87,000	\$ 126,000
17	302,020	\$ 167,000	\$ 58,000	\$ 109,000	\$ (19,000)	\$ -	\$ 90,000	\$ 216,000
18	302,020	\$ 172,000	\$ 60,000	\$ 112,000	\$ (20,000)	\$ -	\$ 92,000	\$ 308,000
19	302,020	\$ 177,000	\$ 63,000	\$ 115,000	\$ (20,000)	\$ -	\$ 94,000	\$ 402,000
20	302,020	\$ 183,000	\$ 94,000	\$ 88,000	\$ (21,000)	\$ -	\$ 67,000	\$ 469,000
21	302,020	\$ 188,000	\$ 98,000	\$ 90,000	\$ (22,000)	\$ -	\$ 69,000	\$ 538,000
22	302,020	\$ 194,000	\$ 101,000	\$ 93,000	\$ (22,000)	\$ -	\$ 71,000	\$ 608,000
23	302,020	\$ 200,000	\$ 105,000	\$ 95,000	\$ (23,000)	\$ -	\$ 72,000	\$ 681,000
24	302,020	\$ 206,000	\$ 108,000	\$ 97,000	\$ (23,000)	\$ -	\$ 74,000	\$ 755,000
25	302,020	\$ 212,000	\$ 112,000	\$ 100,000	\$ (22,000)	\$ -	\$ 77,000	\$ 832,000
Totals	7,550,500	\$ 3,797,000	\$ 1,478,000	\$ 2,320,000	\$ (515,000)	\$ 497,000		

Financial Metrics	Value
Upfront Project Costs	
PV Installation	\$1,143,000
EVSE Installation	\$74,000
Soft Costs, Contingencies	\$252,000
Total Costs	\$1,469,000
Ongoing Project Costs	
Yr-1 PV O&M	\$13,100
Yr-1 PV PeGu	\$5,700
Yr-1 Other Operating Costs	\$6,900
Annual Ongoing Cost Escalation	3.0%
25-year Net Lifetime Savings¹	
Net Lifetime Savings, Nominal	\$832,000
Net Lifetime Savings, NPV (2.5% DR)	\$310,000

¹ Includes anticipated 30% ITC Direct Payment

EXHIBIT B – DESIGN-BUILD ESCO CONTRACT

[INSERT ESCO CONTRACT WITH CENTRICA BUSINESS SOLUTIONS?]

CONTRACT

This Energy Services Contract (“Contract”) is made by and between the Mendocino Unified School District (“District”), and Centrica Business Solutions Services, Inc. (“ESCO”).

District and ESCO hereby agree as follows:

RECITALS

WHEREAS, Government Code sections 4217.10, *et seq.*, authorize the District, as a public agency, to enter into an energy services agreement wherein the ESCO provides conservation services to the District from an energy conservation facility on terms that its governing body determines are in the best interest of the District;

WHEREAS, pursuant to Government Code section 4217.11(d), “conservation services” include electrical, thermal, or other energy savings resulting from conservation measures, which shall be treated as a supply of such energy;

WHEREAS, through this Contract, the District intends to contract for the engineering, system design, fabrication and installation of energy efficiency improvements that will result in energy savings to the District and which shall be a supply of energy to the District (the “Project”) at the following sites: Mendocino High School (the “Project Sites” or “Sites”, and each individually a “Site”), consistent with the terms of Government Code section 4217.10, *et seq.*;

WHEREAS, the District’s Governing Board, after holding a hearing at a regularly scheduled public hearing and after having provided two weeks advanced notice of such hearing, made all findings required by Government Code section 4217.12 for the District to enter into this Contract;

WHEREAS, the ESCO shall engineer, design, and construct the Project pursuant to this Contract, including but not limited to certain General Terms and Conditions and other Contract Documents (as that term is defined in the General Conditions), which Contract Documents are incorporated into the Agreement by this reference;

NOW, THEREFORE, in consideration of the covenants hereinafter contained in this Contract, the District and ESCO agree as follows:

1. Description of Work

The ESCO will provide the design, construction, commissioning and installation of an energy efficiency project at the Mendocino High School in the Mendocino Unified School District , consisting of a solar carport/shade structure system and EV charging facilities. The ESCO agrees to furnish all labor, materials, equipment, plant, tools, supervision, appurtenances, and services, including transportation and utilities, required to perform and satisfactorily complete all work required for the Project in full conformance with the Contract Documents:

It shall be the responsibility of the ESCO to obtain DSA approval of the Project plans if applicable. No work shall commence at any site prior to DSA approval of the Project plans.

2. Contract Documents

The Contract Documents consist of the Complete Proposal Documents, as submitted by ESCO, including applicable drawings and calculations, the Contract, any Amendment thereto, Schematic Drawings and Specifications per the Proposal Requirements, Supplementary General Conditions, if any, General Conditions, Detailed Project Schedule, Proposal Requirements, Request for Proposals, Response to the Proposal, Disabled Veteran Business Enterprises Requirements (if applicable), Labor Compliance Program (if applicable), all addenda, , required bond(s) and insurance certificates, completed Project Questionnaire & Prequalification, all of which are incorporated herein by this reference. All Contract Documents are intended to coordinate so that any work called for in one document and not mentioned in another document is to be executed as if mentioned in all documents.

3. Proposals & Compensation

As full compensation for ESCO's complete and satisfactory performance of the work and activities described in the Contract Documents, District agrees to pay ESCO, and ESCO agrees to accept the sum of \$1,225,846, which shall be paid to the ESCO according to the Contract Documents.

4. Conflict of Interest

ESCO's duties and services under this agreement shall not include preparing or assisting the District with any portion of the public entity's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the District. The District shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this Project. ESCO's participation in the planning, discussions, or drawing of Project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. ESCO shall cooperate with the District to ensure that all bidders for a subsequent contract on any subsequent phase of this Project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by contractor pursuant to this Agreement.

5. Prevailing Wages

This Project is subject to prevailing wage requirements, and ESCO and its Subcontractors are required to pay all workers employed for the performance of this contract no less than the applicable prevailing wage rate for each such worker.

6. Time for Completion

The starting date of the Contract shall be the day listed by the District in the Notice to Proceed and the ESCO shall fully complete all the work as detailed in accordance with the scope of work set forth in Attachment A (Scope of Work) and the Project schedule as set forth in Attachment B Project Schedule.

7. Liquidated Damages

Liquidated damages for ESCO's failure to complete the Contract within the time fixed for completion in the amount of \$ 150.00 per day calendar day.

IN WITNESS WHEREOF, the parties agree to the terms of this Contract on the day and year written below.

_____	<u>Centrica Business Solutions Services, Inc.</u>
District Authorized Signature	ESCO
Resolution No. _____	<u>CSLB #947569 Exp. 5/31/2026</u>
	ESCO License No. and Expiration Date
_____	By: _____
Date	Individual Signature

	Title

	Date

**General Conditions to Design-Build Contract for:
Energy Efficiency Improvements
Mendocino Unified School District**

1. DEFINITIONS

Addendum: A written change or revision to the Contract Documents issued to the prospective proposers prior to the time of receiving proposals.

Alternate: The sum to be added to or deducted from the base proposal if the change in scope of work as described in Alternates is accepted by the District.

Approved: Approved by the District or the District's authorized representative unless otherwise indicated in the Contract Documents.

Architect: The person or firm holding a valid license to practice architecture or engineering which has been designated (if any designated) to provide architectural or engineering design services on this Project. When Architect is referred to within the Contract Documents and no architect or engineer has in fact been designated, then the matter shall be referred to the District Superintendent or its designee.

As Directed: As directed by the District or its Project Manager, unless otherwise indicated in the Contract Documents.

As Selected: As selected by the District or its Project Manager, unless otherwise indicated in the Contract Documents.

Construction Manager: The individual or entity named as such by the District. If no Construction Manager is designated for the project, all references to the Construction Manager in these Contract Documents shall mean the District and/or its designee.

Contract: The legally binding agreement between the District and the ESCO wherein the ESCO agrees to furnish the labor, materials, equipment, and appurtenances required to perform the work described in the Contract Documents and the District agrees to pay the ESCO for such work.

Contract Documents: The Contract Documents are described in the Contract for this Project.

District and/or Owner: The District, its governing board, authorized officers and employees, and authorized representatives.

DSA: The State of California Division of the State Architect which has the authority to review, approve and inspect the safety of design, alteration and construction of school buildings.

DSA Pre-Check (PC) Approved: An "over-the-counter" design of a structure that is pre-approved by the DSA.

ESCO: The person or entity holding a valid license in the State of California required for performing this Project and who has contracted with the District to perform the construction work described in the

Contract Documents. The term ESCO shall be construed to mean all of the officers, employees, Subcontractors, suppliers, or other persons engaged by the ESCO for the work of this Project.

Final Completion: Final Completion is achieved when the ESCO has fully completed all Contract Document requirements, including, but not limited to, all final punch list items and project closeout, to the District's satisfaction.

Furnish: Purchase and deliver to site of installation.

Governing Board: The Governing Board of the Mendocino Unified School District School District.

Inspector: The person engaged by the District, pursuant to Section 17311 of the Education Code, to inspect the workmanship, materials, and manner of construction of buildings or portions of buildings to determine if such construction complies with the Contract Documents and applicable codes and regulations.

Indicated (or) As Shown: Shown on drawings and/or as specified.

Install: Fix in place, for materials; and fix in place and connect, for equipment.

Modification: An authorized change to the Contract Documents which may or may not include a change in contract price and/or time.

Project: The total construction work and activities described in these Contract Documents.

Project Manager: Jeimy Pinto serves as the Project Manager for this Project.

Proposal: The properly completed and signed proposal to perform the construction work for the Project as described in the Contract Documents.

Secure: Obtain.

Subcontractor: A person, firm, or corporation duly licensed in the State of California who has a contract with the ESCO to furnish labor, materials and equipment, and/or to install materials and equipment for work in this Contract.

2. PROJECT MANAGER

a. Role and Responsibilities

The Project Manager is responsible for the general oversight of all the working drawings, technical specifications, sketches and all other information necessary to define the work covered by these Contract Documents as generated by the ESCO. The Project Manager shall visit, inspect and observe the construction to determine general compliance with the Contract Documents. The Project Manager shall evaluate the shop drawings, and submittals required in the technical Specifications, and maintain an up-to-date log of all such items processed. The Project Manager will consult with the District, ESCO, and any state, county or city agency having jurisdiction over the work whenever necessary to further the best interests of the Project.

b. Disputes

Should any dispute arise respecting interpretation of the drawings and Specifications, the value of any work done or of any work omitted, or of any extra work which ESCO may be required to do, or respecting the size of any payment to ESCO during the performance of this Contract, the dispute shall be immediately discussed with good faith attempt to resolve involving senior managerial personnel if necessary and then, as applicable, in accordance with Article 50 (Resolution Of Construction Claims) .

3. CONTRACT DOCUMENTS

a. Contents and Precedence

The Contract Documents consist of the executed Contract and all Addenda, all approved change orders, the completed Request for Proposals Form, the required Bonds and the Insurance forms, the Request for Proposals, the Notice of Award, the Notice to Proceed, the General Conditions, any supplemental Conditions, the Technical Specifications, and the Drawings. The Contract Documents are complementary, and anything required by one shall be as binding as if required by all. In case of conflicts within the Contract Documents, the order of precedence of interpretation shall be as listed above, with the executed Contract and any change order thereto having priority, and subsequent Addenda having priority over prior Addenda only to the extent modified by the subsequent Addenda. In case of conflict within the drawings, larger scale drawings shall govern smaller scale drawings, and written dimensions shall govern over scaled dimensions.

b. Ambiguities, Errors, and Inconsistencies

If, in the opinion of the ESCO, the construction details indicated on the drawings or otherwise specified are in conflict with accepted industry standards for quality construction and therefore might interfere with its full guarantee of the work involved, the ESCO shall promptly bring this information to the attention of the Project Manager for appropriate action before submittal of the proposal. ESCO's failure to request clarification or interpretation of an apparent ambiguity, error or inconsistency waives that ESCO's right to thereafter claim any entitlement to additional compensation based upon an ambiguity, inconsistency, or error, which should have been discovered by a reasonably prudent ESCO, subject to the limitations of Public Contract Code §1104. During the Project, should any discrepancy appear or any misunderstanding arise as to the import of anything contained in the Contract Documents, the matter shall be promptly referred to the Project Manager, who will issue instructions or corrections.

c. Lines and Planes

All lines and planes appearing on contract drawings to be horizontal or vertical and not explicitly indicated otherwise shall be constructed true and plumb. All lines and planes appearing on contract drawings to intersect at right angles and not explicitly indicated otherwise shall be constructed at true right angles. Where details are indicated covering specific conditions, such details also apply to all similar conditions not specifically indicated.

d. Standards

The specification standards of the various sections of the Specifications shall be the procedural, performance, and material standards of the applicable association publications identified and shall be the required level of installation, materials, workmanship, and performance for the applicable work. Except where a specific date of issue is mentioned hereinafter, references to specification standards shall mean the edition, including amendments and supplements, in effect on the date of the Request for Proposals. Where no standard is identified, and a manufacturer is specified, the manufacturer's specifications are the standards. All standards shall be subordinate to the requirements of the applicable codes and regulations.

e. Reference to the Singular

Wherever in the Specifications an article, device or piece of equipment is referred to in the singular number; such reference shall include as many such items as are shown on Drawings or required to complete the installation.

4. INTENT OF DRAWINGS AND SPECIFICATIONS

- a. Drawings and Specifications are to be read as an integrated document. The ESCO shall promptly report to the Project Manager any ambiguities, discrepancies, or errors which come to the ESCO's attention.
- b. Figured dimensions shall be followed in preference to scaled dimensions, and the ESCO shall make all additional measurements necessary for the work and shall be responsible for their accuracy. Before ordering any material or doing any work, the ESCO shall verify all measurements at the Project site and shall be responsible for the correctness of same.
- c. It is the intent of the drawings and Specifications to show and describe complete installations. Items shown but not specified, or specified but not shown, shall be included unless specifically omitted.
- d. The Specifications shall be deemed to include and require everything set forth in the Contract Documents and reasonably incidental to the completion of all work described and indicated on the drawings, whether particularly mentioned or shown, or not.

5. TRADE DIVISIONS

Segregation of the Specifications into the designated trade divisions is only for the purpose of facilitating descriptions and shall not be considered as limiting the work of any subcontract or trade. Subject to other necessary provisions set forth in the Specifications, the terms and conditions of such limitations or inclusions shall lie solely between the ESCO and its Subcontractors. "Scope" as indicated in each section of the Specifications shall serve only as a general guide to what is included in that section. Neither the stated description nor the division of the plans and Specifications to various sections, which is done solely for convenience, shall be deemed to limit the work required, divide or indicate it by labor jurisdiction or trade practice, or set up any bidding barriers to the various Subcontractors or suppliers.

- a. The ESCO shall be responsible for the proper execution of all work required by the Contract Documents and for allocating such portions as the ESCO sees fit to the various Subcontractors, subject to applicable law. The ESCO is cautioned that the various individual sections may not contain all

work that the ESCO may wish to allocate to a particular Subcontractor or everything bearing on the work of a particular trade, some of which may appear in other portions of the plans or Specifications.

b. If the ESCO elects to enter into any subcontract for any section of the work the ESCO assumes all responsibility for ascertaining that the Subcontractor for the work is competent, licensed, solvent, thoroughly acquainted with all conditions and legal requirements of the work, has included all materials and appurtenances in connection therewith in the subcontract, and has performed its work in strict compliance with the Contract Documents.

It shall be the responsibility of the ESCO to notify each prospective Subcontractor at the time of request for proposals of all portions of the Contract Documents, including the General Conditions, Supplementary Conditions and any parts of sections of Specifications or plans that the ESCO intends to include as part of the subcontract.

6. MASTER MANDATORY PROVISIONS

a. Any material, item, or piece of equipment mentioned, listed or indicated without definition of quality, shall be consistent with the quality of adjacent or related materials, items, or pieces of equipment on the Project and in accordance with prudent industry practices.

b. Any method of installation, finish, or workmanship of an operation called for, without definition of standard of workmanship, shall be followed or performed and finished in accordance with best practices and consistent with adjacent or related installations on the Project.

c. Any necessary material, item, piece of equipment or operation not called for but reasonably implied as necessary for proper completion of the work shall be furnished, installed or performed and finished; and shall be consistent with adjacent or related materials, items, or pieces of equipment on the Project, and in accordance with best practices.

d. Names or numbered products are to be used according to the manufacturers' directions or recommendations unless otherwise specified.

7. ESCO

a. The ESCO shall perform all the work and activities required by the Contract Documents and furnish all labor, materials, equipment, tools and appurtenances necessary to perform the work and complete it to the District's satisfaction within the time specified. The ESCO shall at all times perform the work of this Contract in a competent and workmanlike manner and, if not specifically stated, accomplish the work according to prudent industry standards of construction practice. The ESCO in no way is relieved of any responsibility by the activities of the Project Manager, engineer, inspector or DSA in the performance of such duties.

b. The ESCO shall employ a full-time competent superintendent and necessary assistants who shall have complete authority to act for the ESCO on all matters pertaining to the work. The superintendent shall be reasonably satisfactory to the District and, if not satisfactory, shall be replaced by the ESCO with one that is acceptable, provided this acceptance shall not be unreasonably withheld. Also, the superintendent shall not be changed without the advance written notice to the District unless the superintendent ceases to be employed by the ESCO or there is situation where ESCO deems it

necessary to make prompt decisive action provided thereafter, ESCO shall immediately provide such written notice to the District.

c. ESCO shall make the layout of lines and elevations and shall be responsible for the accuracy of both the ESCO's and the Sub-contractors' work resulting there from. All dimensions affecting proper fabrication and installation of all Contract work must be verified by the ESCO prior to fabrication and installation by taking field measurements of the true conditions. The ESCO shall take, and assist Subcontractors in taking, all field dimensions required in performance of the work, and shall verify all dimensions and conditions on the site. If there are any discrepancies between dimensions in drawings and existing conditions which will affect the work, the ESCO shall promptly bring such discrepancies to the attention of the Project Manager for adjustment before proceeding with the work. ESCO shall be responsible for the proper fitting of all work and for the coordination of all trades, Subcontractors and persons engaged upon this Contract.

d. ESCO shall do all cutting, fitting, or patching of ESCO's work that may be required to make its several parts come together properly and fit it to receive or be received by work of other ESCOs as shown, or reasonably implied by, the drawings and Specifications for the completed work. Any cost incurred by the District due to defective or ill-timed work shall be borne by the ESCO.

8. RESPONSIBILITY OF ESCO

a. ESCO shall be held strictly responsible for the proper performance of all work covered by the Contract Documents, including all work performed by Subcontractors. All work performed under this Contract shall comply in every respect to the rules and regulations of all agencies having jurisdiction over the Project or any part thereof.

b. ESCO shall perform the duties and submit Verified Reports as defined in Sections 4-336 and 4-343 I, Group 1, Chapter 4, Part I, Title 24, California Code of Regulations ("CCR") if applicable to this project. The duties of the ESCO are as defined in Section 4-343, Group 1, Chapter 4, Part I, Title 24, of the CCR. ESCO shall keep and make available a copy of Title 24 of the CCR at the job site at all times.

c. Where, because of short supply, any item of fabricated materials and/or equipment, indicated on drawings or specified, is unobtainable and it becomes necessary, with the consent of the Project Manager, to substitute equivalent items differing in details or design, the ESCO shall promptly submit complete drawings and details indicating the necessary modifications of the work. This provision shall be governed by the terms of the General Conditions regarding Submittals: Shop Drawings, Cuts and Samples.

d. With respect to work performed at and near a school site, ESCO shall always take all appropriate measures to ensure the security and safety of students and staff, including, but not limited to, ensuring that all ESCO's employees, Subcontractors, and suppliers entering school property strictly adhere to all applicable District policies and procedures, e.g., sign-in requirements, visitor badges, and access limitations.

9. SUBCONTRACTORS

a. Nothing contained in the Contract Documents shall create any contractual relationship between any Subcontractor and the District. The District shall be deemed to be the third party beneficiary of the contract between the ESCO and each Subcontractor. If the ESCO does not specify a Subcontractor for any portion of the work to be performed under this Contract, as required by law, ESCO shall perform that portion of the work with its own forces. The ESCO shall not substitute any other person or firm as a Subcontractor for those listed in the proposal submitted by the ESCO, without the written approval of the District and in conformance with the requirements of the Public Contract Code. The District reserves the right of approval of all Subcontractors proposed for use on this Project, and to this end, may require financial, performance, and such additional information as is needed to secure this approval. If a Subcontractor is not approved, the ESCO shall promptly submit another firm of the same trade for approval.

b. The ESCO shall insert appropriate provisions in all subcontracts pertaining to work on this Project requiring the Subcontractors to be bound by all applicable terms of the Contract Documents. The ESCO shall be as fully responsible for the acts and omissions of the Subcontractors, and of persons either directly or indirectly employed by them, as the ESCO is for the acts and omissions of persons directly employed by the ESCO.

10. PERFORMANCE AND PAYMENT BONDS

a. As directed in the Notice of Award, the ESCO shall file with the District the following bonds, using the bond forms provided with these Contract Documents:

- 1) A corporate surety bond, in a sum not less than 100 percent of the amount of the Contract, to guarantee the faithful performance of the Contract, substantially in form of Attachment No. 1, attached hereto.
- 2) A corporate surety bond, in a sum not less than 100 percent of the amount of the Contract, to guarantee the payment of wages for services engaged and of bills contracted for materials, supplies, and equipment used in the performance of the Contract, substantially in the form of Attachment No.2, attached hereto.

b. Corporate sureties on these bonds and on bonds accompanying proposals must be admitted sureties as defined by law, legally authorized to engage in the business of furnishing surety bonds in the State of California. All sureties and bond forms must be satisfactory to the District. Failure to submit the required bonds within the time specified by the Notice of Award, using the forms provided by the District, may result in cancellation of the award of Contract.

c. The amount of the Contract, as used to determine the amounts of the bonds, shall be the total amount fixed in the ESCO's proposal for the performance of the required work.

d. During the period covered by the Contract, if any of the sureties upon the bonds shall become insolvent or unable, in the opinion of the District, to pay promptly the amount of such bonds to the extent to which surety might be liable, the ESCO, within thirty (30) days after notice given by the District to the ESCO, shall provide supplemental bonds or otherwise substitute another and sufficient surety approved by the District in place of the surety becoming insolvent or unable to pay. If the

ESCO fails within such thirty (30) day period to substitute another and sufficient surety, the ESCO shall, if the District so elects, be deemed to be in default in the performance of its obligations hereunder, and the District, in addition to any and all other remedies, may terminate the Contract or bring any proper suit or other proceedings against the ESCO and the sureties or any of them, or may deduct from any monies then due or which thereafter may become due to the ESCO under the Contract, the amount for which the surety, insolvent or unable to pay, shall have been liable on the bonds, and the monies so deducted shall be held by the District as collateral security for the performance of the conditions of the bonds.

e. Provide one electronic copy and one hardcopy set of bonds to the Project Manager to send to the District for signature.

11. INSURANCE

a. ESCO shall obtain the following insurance from a company or companies acceptable to the District. All required insurance must be written by a company licensed to do business in the State of California at the time the policy is issued. All required insurance shall be equal to or exceed an A VIII rating as listed in Best's Insurance Guides' latest edition. On a case-by-case basis, the District may accept insurance written by a company listed on the State of California Department of Insurance List of Eligible Surplus Lines ("LESLI List") with a rating of A VIII or above as listed in Best's Insurance Guides' latest edition. Required documentation of such insurance shall be furnished to the District within the time stated in the Notice of Award. ESCO shall not commence work nor shall it allow its employees or Subcontractors or anyone to commence work until all insurance required hereunder has been submitted and approved in writing by the District and a notice to proceed has been issued.

b. ESCO shall take out and maintain at all times during the life of this Contract, up to the date of acceptance of the work by the District or expiration or termination of the Agreement, the following policies of insurance:

1). General Liability Insurance: Personal injury and replacement value property damage insurance for all activities of the ESCO and its Subcontractors arising out of or in connection with this Contract, written on a comprehensive general liability form including ESCO's protected coverage, blanket contractual, completed operations, vehicle coverage and employer's non-ownership liability coverage, in an amount of either

a. \$1,000,000.00 combined single limit personal injury and property damage for each occurrence and \$2,000,000.00 annual aggregate with a \$0 umbrella/excess; or

b. \$2,000,000.00 annual combined single limit

2). Builders' Risk Insurance: ESCO shall procure and maintain builders' risk insurance (all-risk coverage) for an amount equal to one hundred percent of the Contract sum for the benefit of the District, and the ESCO and Subcontractors as their interest may appear. In projects involving no structural change or building construction, this requirement may be waived in writing, at the District's sole option.

These policies shall include the following coverage:

1). The inclusion of more than one insured shall not operate to impair the rights of one insured against another insured and the coverages afforded shall apply as though separate policies have been issued to each insured.

2). This policy does not exclude explosion, collapse, underground excavation hazard, or removal of lateral support.

c. Endorsements:

1). The certificate(s) for both the General Liability Policy and the Automobile Liability Policy, as well the Builders' Risk Policy if required above, shall be endorsed with the following specific language:

“The Mendocino Unified School District is named as an additional insured for all liability arising out of the operations by or on behalf of the named insured, and this policy protects the additional insured, its officers, agents and employees against liability for bodily injuries, death or property damage or destruction arising in any respect directly or indirectly in the performance of the Contract.”

2) The certificates must state that the insurance is under an occurrence based, and not a claims-made policy (policies). Both the General Liability Policy and the Builders' Risk Policy specified above shall be endorsed with the following specific language:

a. The insurance provided herein is primary and no insurance held or owned by the District shall be called upon to contribute to a loss.

b. Coverage provided by this policy shall not be reduced or canceled without thirty (30) days written notice given to the District by certified mail.

d. Professional Liability Insurance For Engineer of Record (Errors and Omissions):

ESCO shall maintain in force for the period covered by this Agreement, professional liability (errors and omissions) insurance covering the Engineer of Record's activities, in the amount of \$2,000,000 with an insurance carrier satisfactory to District. In addition, to the extent that the activities and services of Ls or consultants retained by ESCO are not covered under ESCO's professional liability insurance, ESCO shall require each engineer and consultant to obtain and maintain a policy of professional liability insurance in an amount of not less than \$2,000,000 with an insurance carrier satisfactory to District, before commencing services on the Project. ESCO shall provide a copy of the insurance policies to the District upon request.

e. Automobile Liability Insurance:

ESCO shall maintain in force for the period covered by this Agreement, automobile liability insurance covering bodily injury and property damage in an amount no less than \$1,000,000 combined single limit for each occurrence; \$2,000,000 aggregate. Said insurance shall include coverage for owned, hired, rented, and non-owned vehicles. All certificates must state that the insurance is under an occurrence based, and not a claims-made policy (policies).

f. Documentation:

Within ten (10) calendar days following issuance of the Notice of Award of the Contract, the following documentation of insurance shall be submitted to the Project Manager electronically to send to the District for approval prior to issuance of the Notice to Proceed: signed certificates of insurance showing the limits of insurance provided and copies of the specified endorsements for each policy. Certified copies of all policies shall be provided to the District upon request.

g. If the ESCO fails to maintain such insurance, upon providing ESCO with at least five (5) days written notice to cure, the District may take out such insurance to cover any damages for which the District might be held liable on account of the ESCO's failure to pay such damages, and deduct and retain the amount of the premiums from any sums due the ESCO under the Contract.

h. Workers' Compensation Insurance:

1). Within ten (10) calendar days following issuance of the Notice of Award of the Contract, the ESCO shall submit to Project Manager electronically in order to send to the District satisfactory proof that the ESCO and all Subcontractors it intends to employ have procured, for the period covered by the Contract, full Workers' Compensation insurance and employer's liability with limits of at least \$1,000,000 with an insurance carrier satisfactory to the District for all persons whom the ESCO may employ in carrying out the work contemplated under this Contract in accordance with the Workers' Compensation Insurance and Safety Act, approved May 26, 1913, and all acts amendatory or supplemental thereto (the "Act"). Such insurance shall be maintained in full force and effect during the period covered by the Contract. In the event the ESCO is self-insured, ESCO shall furnish a Certificate of Permission to Self-Insure, signed by the Department of Industrial Relations Administration of Self-Insurance, Sacramento, California.

2). If the ESCO fails to maintain such insurance, the District may take out worker's compensation insurance to cover any compensation which the District might be liable to pay under the provisions of the Act, because of any employee of the ESCO being injured or killed, and deduct and retain the amount of the premiums for such insurance from any sums due the ESCO under the Contract, or otherwise recover that amount from the ESCO or the Surety.

3). If an injury occurs to any employee of the ESCO for which the employee, or the employee's dependents in the event of the employee's death, is entitled to compensation under the provisions of the Act, or for which compensation is claimed from the District, the District may retain from the sums due the ESCO under this Contract an amount sufficient to cover such compensation, as fixed by the Act, until such compensation is paid, or until it is determined that no compensation is due, and if the District is compelled to pay such compensation, it will deduct and retain from such sums the amount so paid, or otherwise recover this sum from the ESCO or its Surety.

4). The policies represented by the certificates shall be endorsed with a Waiver of Subrogation and must contain the provision (and the certificates must so state) that the insurance cannot be canceled until thirty (30) days after written notice of intended cancellation has been given to the District by certified mail.

12. CODES AND REGULATIONS

a. The ESCO shall be knowledgeable regarding and shall comply with applicable portions of California Code of Regulations Title 24, the applicable Building Code, and all other codes, ordinances, regulations or orders of properly constituted authority having jurisdiction over the work of this Project. The ESCO shall examine the Contract Documents for compliance with these codes and regulations, and shall promptly notify the Project Manager of any discrepancies.

b. All work and materials shall be in full accordance with the latest rules and regulations of the Safety Orders of the Division of Industrial Safety, the National Electric Code, the Uniform Plumbing Code published by the Western Plumbing Officials Association, and other applicable State laws or regulations. Nothing in the Project plans or Specifications is to be construed to permit work not conforming to the applicable Codes. Buildings and/or all other construction covered by this Contract shall meet all the regulations for access by the physically handicapped as administered by the Division of the State Architect, and as may be required by federal or state law.

c. If the work under this Contract is for the construction of a school building as defined by the Education Code, then the following provisions shall apply to the Contract:

1). All work shall be executed in accordance with the current requirements of Sections 17280 et seq. or Sections 81130 of the Education Code and California Code of Regulations: Title 24 and Title 19. No deviations from the DSA approved plans and Specifications will be permitted except upon a Change Order or Addenda, signed by the District and Architect and approved by the Division of the State Architect and the State Fire Marshal, if applicable.

2). Prior to the start of construction, District shall employ a Project Inspector, approved by the Division of the State Architect, to provide inspection services as defined in Title 24, California Code of Regulations and pursuant to Section 17311 of the Education Code. The Owner shall pay for the costs of the project inspection services, except as indicated in the General Conditions, Article 38 and the plans and Specifications. A copy of current California Code of Regulations Title 24, approved sets of plans and Specifications, addenda and change orders, shall be kept by the School District Job Inspector on the job at all times during construction. Division of the State Architect shall be notified 48 hours in advance of the first pour of concrete.

13. PERMITS AND TAXES

a. The ESCO shall obtain and pay for all permits, fees and licenses that are required in order to perform the work under this Contract. The District shall pay connection charges and meter costs for new permanent utilities required by these Contract Documents. The ESCO shall notify the District sufficiently in advance to submit requests for service to the appropriate utility companies so as to ensure connections or installation of utility services in accordance with the Project schedule.

b. The ESCO shall pay for all taxes on materials and equipment. The District is exempt from Federal Excise Tax. ESCO shall not pay Federal Excise Tax on any item in this Contract.

14. PATENTS AND ROYALTIES

All fees or claims for patents, royalties or licenses on materials, equipment or processes used in the performance of work on this Project shall be included in the amount of the proposal. The ESCO shall

indemnify, defend, and hold harmless the District, its Governing Board, the Project Manager, and their officers and employees, from all claims or liability, including costs and expenses, which may arise from the use on this Project of any patented or copyrighted materials, equipment, or processes provided the work is used as intended under the Contract.

15. SAFETY AND FIRE PREVENTION

a. The ESCO, Subcontractors and all of their agents and employees shall fully comply with all of the provisions and requirements of CAL/OSHA, Title 8, California Code of Regulations, and all other safety codes applicable to the Project. The ESCO shall take thorough precautions at all times for the protection of persons and property, and shall be liable for all damages to persons or property, either on or off the site, which occur as a result of ESCO's prosecution of the work. The ESCO shall obtain permits for, install and maintain in safe condition barricades, walkways, fences, railings, and whatever other safeguards that may be necessary to protect persons and property from damage as a result of the construction under this Contract.

b. ESCO is required to ensure Material Safety Data Sheets ("MSDS") are available in a readily accessible place at the work site for any material requiring a MSDS pursuant to the federal "Hazard Communication" standard or employee "right to know" laws. ESCO is also required to ensure proper labeling on materials brought on the job site such that any person working with the material or within the general area of the material is informed of the hazards of the material and follows proper handling and protection procedures. A copy of the MSDS shall also be promptly submitted directly to the District.

c. ESCO shall not endanger any work by cutting, excavating, or otherwise altering the work and shall not cut or alter the work of any other ESCO except with the written consent of the Project Manager, nor overload any new or existing structures by the placing or storage of materials, equipment, or other items thereon, and, if necessary, shall provide calculations proving the safety in so doing.

d. If it is necessary to work at night, or where daylight is obscured, the ESCO shall provide and maintain lighting of an adequate level to properly prosecute the work, to permit the thorough inspection of same, and to ensure the safety to workers and others.

e. ESCO shall take extraordinary care to prevent fires and keep all flammable materials and oily rags in tightly closed metal containers. ESCO shall exercise particular care when welding or cutting, and with regard to the disposition of waste materials, the nature and quantity of which might create or increase a fire hazard.

16. HAZARDOUS MATERIALS

Unless otherwise specified, this Contract does not include the removal, handling, or disturbance of any hazardous substances or materials encountered in the new construction or on the Project grounds. If such substances or materials are encountered, work shall cease in that area and the District shall be promptly notified to take appropriate action for removal or otherwise abating the condition in accordance with current regulations applicable to the District.

a. General

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- 1). No asbestos, asbestos-containing products or other hazardous materials shall be used in this construction or in any tools, devices, clothing or equipment used to further this construction.
 - 2). Asbestos and/or asbestos containing products shall be defined as all items containing but not limited to chrysotile, crocidolite, amosite, anthophyllite, tremo-lite or actinolite.
 - 3). Any or all material containing greater than one tenth of one percent (>.1%) asbestos shall be defined as asbestos-containing material.
 - 4). Any disputes involving the question of whether or not material contains asbestos shall be settled by electron microscopy; the cost of any such tests shall be paid by the ESCO.
 - 5). All work or materials found to contain asbestos or work or material installed with asbestos containing equipment will be immediately rejected and this work shall be removed by the ESCO at no additional cost to the District.

b. Decontamination and Removal of hazardous material from prior work

- 1). Decontamination and removal of work found to contain asbestos or work installed with asbestos containing equipment shall be done only under the supervision of a qualified consultant, knowledgeable in the field of asbestos abatement and accredited by the Environmental Protection Agency ("EPA").
- 2). The asbestos removal ESCO shall be an EPA-accredited ESCO qualified in the removal of asbestos subject to approval of the District. 3) The asbestos consultant shall be chosen and approved by the District which shall have sole discretion and final determination in this matter.
- 4). The work will not be accepted until asbestos contamination is reduced to levels deemed acceptable by the asbestos consultant.

c. Hold Harmless

- 1). Interface of work under this contract with work containing asbestos shall be executed by the ESCO at ESCO's risk and at ESCO's discretion with full knowledge of the currently accepted standards, hazards, risks and liabilities associated with asbestos work and asbestos containing products. By execution of this contract the ESCO acknowledges the above and agrees to hold harmless, as set forth in the indemnity provisions of this Contract, the Owner, its employees, agents and assigns for all asbestos liability which may be associated with this work and agrees to instruct ESCO's employees and agents with respect to the above-mentioned standards, hazards, risks and liabilities.
- 2). The ESCO shall, prior to commencement of this work, provide a duly signed and notarized affidavit that ESCO has instructed ESCO's employees and agents with respect to the above-mentioned standards, hazards, risks and liabilities and the contents and requirements of this portion of the Contract Documents.

d. Certification

The ESCO agrees that materials containing asbestos or other hazardous materials as defined in Federal and State law shall not be used in construction.

17. TEMPORARY FACILITIES

- a. The ESCO shall obtain permits for, install and maintain in safe condition all scaffolds, hoisting equipment, barricades, walkways, or other temporary structures that may be required to accomplish the work. Such structures shall be adequate for the intended use and capable of safely accepting all loads that may be imposed upon them. They shall be installed and maintained in accordance with all applicable codes and regulations.
- b. The ESCO shall provide and maintain temporary heat from an approved source whenever in the course of the work it may become necessary for curing, drying or warming spaces as may be required for the proper installation of materials or finishes. The ESCO shall provide and maintain any and all facilities that may be required for dewatering in order that work may proceed on the project. If it is necessary for dewatering to occur continually, the ESCO shall have on hand whatever spare parts or equipment that may be required to avoid interruption of service or work.
- c. The ESCO shall promptly remove all such temporary facilities when they are no longer needed for the work or on completion of the project. The ESCO shall repair any damage to premises or property which resulted from the construction, use, or removal of temporary facilities and shall restore the premises and property to their original condition.
- d. See the Supplemental General Conditions and/or specifications for requirements concerning temporary sanitary facilities and utilities.

18. SIGNS

No signs may be displayed on or about the District's property (except those which may be required by law) without the District's prior written approval of size, content and location. Any signs required by the District will be designated in the Supplemental General Conditions.

19. TIME

- a. The ESCO shall commence the work on the date indicated in the Notice to Proceed. Time shall be pursuant to the Project schedule as set forth in Attachment B (Project Schedule) regarding the Contract work, and the ESCO shall prosecute the work diligently and regularly at such a rate of progress as to ensure completion of this Project within, or sooner than, the time specified.
- b. The ESCOs and Subcontractors shall investigate and become aware of the amount of time required for the delivery of all equipment and materials required to perform the work under this Contract, and no extension of time shall be granted due to failure to order the equipment and materials sufficiently before their incorporation into the work so as to avoid delay to the Project.
- c. The ESCO and Subcontractors shall provide and maintain enough manpower, materials and equipment to ensure a rate of construction progress that will complete the Project within or sooner than the time specified and according to the schedule of work. If, in the District's opinion, the ESCO and/or Subcontractors are not prosecuting the work at a sufficient rate of progress to meet the Project schedule, the District may direct the ESCO to provide additional manpower, materials or equipment, or to work additional hours, holidays or weekends without additional cost to the District until the work is progressing in a manner satisfactory to the District. Failure to prosecute the work in a timely manner

according to the Project schedule is considered a breach of Contract and shall be cause for termination of the Contract.

20. PRE-CONSTRUCTION & CONSTRUCTION SCHEDULE

- a. Within fifteen (15) calendar days after the Notice of Award of Contract, the ESCO shall prepare and submit to the Project Manager and District an electronic version of the as planned construction schedule showing in detail how the ESCO plans to prosecute the work within the time set for Final Completion ("Detailed Project Schedule"). The schedule shall include the work of all trades necessary for construction of the Project, and shall be sufficiently complete and comprehensive to enable progress to be monitored on a day-by-day basis. The information for each activity shall include at a minimum the activity description, duration, start date and completion date.
- b. The ESCO shall take care in the preparation of the schedule to ensure that it represents an accurate and efficient plan for accomplishing the work. If the Project is more than one week behind schedule, it must be promptly revised showing how the ESCO plans to complete the work, but in no case, shall it show a completion date later than that required by the Contract, unless a time extension has been granted. The current schedule shall be kept posted in the ESCO's project office on site.
- c. The ESCO shall be responsible for the coordination of all work necessary and pertaining to the construction whether actually a part of this Contract or attendant thereto. The ESCO shall notify the District and various utility companies, as far as possible in advance of their required work, in order that work schedules may be developed for all concerned, which will permit the most effective and timely accomplishment of the entire project.

21. DELAYS AND TIME EXTENSIONS

- a. The ESCO may be granted a time extension if the ESCO encounters an unavoidable delay of the work due to causes completely beyond the ESCO's control and which the ESCO could not have avoided by the exercise of reasonable care, prudence, foresight and diligence. Causes for which a claim for extension of time may be made include: acts of the public enemy, acts of another ESCO in the performance of another contract with the District, priority of a governmental agency for materials or equipment, fire, flood, violent wind storm, epidemic, quarantine restriction, strike, freight embargo, or weather of an unusually severe nature, governmental approvals, utility approval, or events impacting manufacturing or supply chain. The ESCO will not be granted time extensions for weather conditions which are normal for the location of the Project, according to the U. S. Weather Bureau Records.
- b. A request for extension of time and compensation related thereto shall be made in writing to the Project Manager and District within ten (10) calendar days of the date the delay is encountered, or shall be deemed waived. The request shall include a detailed description of the reasons for the delay and corrective measures by the ESCO. The request shall be accompanied by evidence that the insurance policies required by the Contract shall be in effect during the requested additional period of time. In order for the Project Manager to consider a request for time extension, the ESCO must prove that the reasons stated for the delay actually caused a delay in portions of the work which will result in completion beyond the date specified in the Contract. The ESCO may also be granted a time extension for a significant change in the scope of work which request for extension of time shall be included in a Contract modification proposal.

c. No damages or compensation or any kind shall be paid to an ESCO because of delays in the progress of work, whether such delays be avoidable or unavoidable, that are not the responsibility of District. District's liability to ESCO for delays for which District is responsible shall be limited to an extension of time unless such delays were unreasonable under the circumstances involved and were not within the contemplation of the parties when the Contract was awarded. The ESCO shall provide to the District the actual, substantiated costs to ESCO for which the ESCO may claim damages from District. Such costs, if any, shall be directly related to the Project, and shall not include costs that would be borne by the ESCO in the regular course of business, including, but not limited to, office overhead and ongoing insurance costs. Delay damages shall not include ESCO or Subcontractor markup for overhead and profit, but only actual, documented, and direct actual costs. The District shall not be liable for any damages which the ESCO could have avoided by any reasonable means including, but not limited to, the more judicious handling of forces or equipment.

d. The granting of an extension of time because of unavoidable delays shall in no way operate as a waiver on the part of the District of the right to collect liquidated damages for other delays or of any other rights to which the District is entitled.

22. LIQUIDATED DAMAGES

a. Should the ESCO fail to achieve Substantial Completion of this Contract within the time fixed for Substantial Completion, together with extensions granted by the District for unavoidable delays, ESCO shall become liable to the District in the amount specified in the Contract per calendar day for each day the Contract remains incomplete beyond the time for Substantial Completion, as liquidated damages and not as a penalty. ESCO shall not be charged with liquidated damages when the delay in completion of the work beyond the time for Final Completion is due to acts of the District, Architect, or others not under the ESCO's control. It is expressly stipulated and agreed by ESCO and District that it would be impractical and extremely difficult to fix the actual amount of damages.

b. In addition to any liquidated damages which may be assessed, if Contractor fails to achieve Final Completion of this Contract within the time fixed for Final Completion, together with extensions granted by the District for unavoidable delays, and if as a result District finds it necessary to incur any costs and/or expenses, or if District receives any claims by other contractors, subcontractors, or third parties claiming time or other compensation by reason of Contractor's failure to complete work on time, Contractor shall pay all those costs and expenses incurred by District. These costs and expenses may include but are not limited to such items as rental payments, inspection fees, and additional architectural fees, whether related to the acquisition of facilities or caused by the delay in completion.

c. Any money due or to become due the ESCO may be retained to cover liquidated damages. Should such money not be sufficient to cover the liquidated damages, the District shall have the right to recover the balance from the ESCO or ESCO's sureties.

d. Should the District authorize suspension of the work for any cause, the time work is suspended will be equitably added to the time for completion. Suspension of the work by the District shall not be a waiver of the right to claim liquidated damages as set forth in this section.

e. The assessment of Liquidated Damages does not otherwise limit the right of the Owner to claim a loss or damages incurred by the Owner for reasons other than delay (e.g. damages due to defective work).

23. DISTRICT'S RIGHT TO STOP WORK; TERMINATION OR SUSPENSION OF THE CONTRACT

a. District's Right to Stop Work:

In addition to or as an alternative to any and all other remedies available to the District, if the ESCO fails to correct work which is not performed in accordance with the Contract Documents, or if the ESCO persistently fails to perform the work in accordance with the Contract Documents, the District may by written order direct the ESCO to stop the work, or any portion thereof, until the cause for such order has been eliminated to the satisfaction of the District. However, the right of the District to stop the work shall not give rise to a duty on the part of the District to exercise this right for the benefit of the ESCO or any other person or entity, and the failure of the District to do so shall not be raised as a defense to the ESCO's failure to perform the work in accordance with the Contract Documents.

b. Termination for Cause:

1). If the ESCO refuses or fails to furnish sufficient materials, work force, equipment, and appurtenances to properly prosecute the work in a timely manner, or if ESCO refuses or fails to comply with any provisions of the Contract Documents, or if ESCO should file a bankruptcy petition or make a general assignment for the benefit of ESCO's creditors or if a receiver should be appointed on account of ESCO's insolvency, then the District may give the ESCO and ESCO's Surety written notice of intention to terminate the Contract. Unless within seven (7) calendar days after the serving of such notice upon the ESCO and ESCO's Surety ESCO has commenced arrangements for correction of such conditions, the Contract shall cease and terminate unless the cure period has been extended by the District, which shall not be unreasonably withheld. In the event of such termination, the District shall immediately serve written notice thereof upon the ESCO and ESCO's Surety.

2). In the event of termination for cause by District, in addition to all remedies available to the District, the ESCO's Surety shall have the right to take over and perform the Contract; provided, however, that if the Surety does not commence performance within five (5) calendar days from the date of the issuance of such notice of termination, the District may take over the work and prosecute the same to completion by letting another Contract, or by any other method that the District deems advisable. The ESCO and ESCO's Surety shall be liable for any excess cost incurred by the District thereby, and in any such event the District may take possession of such materials, equipment, and other property belonging to the ESCO as may be on the site and use same in completing the work.

3). ESCO may suspend work or terminate the Contract upon non-payment by the District of undisputed money due if the District fails to cure the breach within ten (10) days of receipt of the cure notice by ESCO.

c. Termination or Suspension for Convenience:

The District reserves the right, in its sole discretion, to terminate or suspend all or part of the Contract for convenience following three (3) days written notice to the ESCO. In the event of termination or suspension for convenience, ESCO shall have no claims against the District, except:

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- 1). The actual cost of labor, materials and services provided pursuant to the Contract, and which have not yet been paid for, as documented by timesheets, invoices, receipts and the like; and
 - 2). Five percent (5%) of the total cost of the work performed as of the date of notice of termination or suspension or five percent (5%) of the value of the work yet to be completed, whichever is less. The parties agree that this amount shall constitute full and fair compensation for all ESCO's lost profits and other damages resulting from the termination or suspension for convenience.

24. ASSIGNMENT OF CONTRACT

The ESCO may not assign or delegate all or any portion of this Contract without the written consent of the District and no such consent shall be given which would relieve the ESCO or its Surety of their responsibilities under the Contract. The ESCO may assign, without liability to the District, monies due the ESCO under the Contract to banks, trust companies or other financial institutions provided written notice thereof is promptly delivered to the District. Assignment of monies earned by the ESCO shall be subject to the same retention as other payments made to ESCO, and shall also be subject to setoffs and back charges as provided by this Contract.

25. COORDINATION WITH OTHER CONTRACTS

a. The District reserves the right to do other work or award other contracts in connection with this Project. By entering into this Contract, ESCO acknowledges that there may be other ESCOs on or adjacent to the Project site whose work must be coordinated with that of its own. ESCO expressly warrants and agrees that it will cooperate with other ESCOs and will do nothing to delay, hinder, or interfere with the work of other ESCOs, or that of the District, its Project Manager and Construction Manager. ESCO also expressly agrees that in the event its work is hindered, delayed, interfered with, or otherwise affected by a separate ESCO, its sole remedy will be a direct action against the separate ESCO. To the extent allowed by law, the ESCO expressly waives any remedy against the District, its Project Manager and Construction Manager on account of delay, hindrance, interference or other such events caused by a separate ESCO.

b. If any part of ESCO's work depends upon the work of a separate ESCO, ESCO shall inspect such other work and promptly report in writing to the District and Project Manager any defects in such other work that render it unsuitable to receive the work of ESCO. Failure of the ESCO to so inspect and report shall constitute an acceptance of the other ESCO's work, except as to defects which the ESCO could not have detected through the reasonable inspection of the other ESCO's work prior to the execution of ESCO's work.

c. If ESCO is aware of a current or potential conflict between ESCO's work and the work of another ESCO on the site, and is unable to informally resolve the conflict directly with the other ESCO, ESCO shall promptly provide written notice to the District, with a copy to the Project Manager and the other ESCO, specifying the nature of the conflict, the date upon which the conflict arose, and the steps taken to attempt to resolve the conflict. The District may issue written instructions to address the conflict.

d. If, through ESCO's negligence, any other ESCO or Subcontractor shall suffer loss or damage to the work, ESCO shall make a reasonable effort to settle with such other ESCO and Subcontractor by agreement or arbitration. If such other ESCO or Subcontractor shall assert any claim against the

District or Project Manager, on account of any damage alleged to have been so sustained, the District or Project Manager shall notify the ESCO, who shall defend such proceedings at ESCO's own expense and save harmless and indemnify the District and the Project Manager from any such claim.

26. SUBMITTALS: SHOP DRAWINGS, CUTS AND SAMPLES

a. One electronic copy of shop drawings, and brochures shall be submitted to the Project Manager for all items for which they are required by the plans and Specifications. Prior to transmittal, the ESCO shall examine all submittals for accuracy and completeness in order to verify their suitability for the work and compliance with the Contract Documents and shall sign and date each submittal. Submittals shall be made sufficiently before the items are required for the work so as to cause no delay and shall be in accordance with the project construction schedule.

b. In addition to information furnished as common practice, submittals shall contain the Project name and location, ESCO's name and address, Subcontractor's or supplier's name and address, date of submittal and any revisions, and reference to appropriate specification section, and/or drawing and detail numbers. The ESCO and/or the Subcontractors shall verify in the field all dimensions and relationships to adjacent work necessary to ensure the proper fit of the items submitted. If necessary, the ESCO shall make any corrections required and resubmit with all due haste in the same number as initially required.

c. Review of submittals, shop drawings, cuts or samples by the District or Project Manager shall not relieve the ESCO from complying with the requirements of the Contract Documents.

d. Any materials or equipment installed without approval shall be at the ESCO's own risk, and ESCO may be required to remove any such materials or equipment and install the specified items at ESCO's own cost, including repairs to adjacent work.

27. PAYMENTS

a. Cost Breakdown:

ESCO shall be paid for completion of the work in accordance with the cost breakdown (schedule of values) showing the major work items for each trade or operation required in construction of the Project as set forth in Attachment C (Schedule of Values). The work items shall be sufficiently detailed to enable the Project Manager to accurately evaluate the completion percentages requested by the ESCO. The cost for each work item shall include overhead and profit. The total of all work item costs shall equal the amount of the Contract.

b. Scope of Payment:

Payment to the ESCO at the unit price or other price fixed in the Contract for performing the work required under any item or at the lump sum price fixed in the Contract for performing all the work required under the Contract, shall be full compensation for furnishing all labor, materials, equipment and tools necessary to the work, and for performing and completing, in accordance with the Specifications, all work required under the item or under the Contract, and for all expense incurred by the ESCO for any purpose in connection with the performance and completion of the work.

c. Progress Payments:

The ESCO will, on or about the 25th day of each month, make an estimate of the value of the work completed by ESCO in the performance of the Contract. These estimates shall be subject to the review and approval of the Project Manager. The first such estimate will be of the value of the work completed after the ESCO commenced the performance of the Contract, and every subsequent estimate, except the final estimate, will be of the value of the work completed since the immediately preceding estimate. Such estimates will be based on labor, materials and equipment incorporated into the work, and items of materials and equipment delivered to the Project. The ESCO shall be responsible for the security and protection of such materials and equipment delivered to the Project and not incorporated in the work. The Governing Board has found that the Project is substantially complex and therefore requires a retention amount of 5%. Within thirty (30) calendar days after the approval of each estimate for progress payment, the District will pay to the ESCO an amount equal to ninety five (95) percent of the approved estimate. Payments may at any time be withheld if in the judgment of the District the work is not proceeding in accordance with the Contract Documents, the ESCO is not complying with the requirements of the Contract, stop notices have been timely filed, the estimate contains an error, or the District has incurred costs or requests reasonable financial assurances regarding defective work by the ESCO.

d. Final Payment:

Within thirty (30) days after all required work is fully completed in accordance with the Contract Documents, the ESCO shall submit a final invoice for the total value of the work completed in accordance with the Contract, which shall be subject to review and approval by the District. As required by law, District shall pay ESCO the unpaid balance of the Contract price of the work, or the whole Contract price of the work if no progress payment has been made, determined in accordance with the terms of the Contract, less such sums as may be lawfully retained under any provision of the Contract, including, but not limited to, amounts retained as liquidated damages, for defective work and costs incurred by the District in connection therewith, or for other such claims and damages attributable to the ESCO ("Final Payment"). Prior progress estimates and payments are subject to correction in the Final Payment. Tender of the Final Payment shall constitute denial by the District of any unresolved claim. ESCO's acceptance of the Final Payment shall operate as a full and final release to the District and its agents from any and all unasserted claims ESCO has, or may have, related to this Contract.

e. Payments Do Not Imply Acceptance of Work:

The granting of any progress payment or payments by the District or the receipt thereof by the ESCO shall not constitute acceptance of the work or of any portion thereof, and shall in no way lessen the liability of the ESCO to replace unsatisfactory work or material, whether or not the unsatisfactory character of such work or material was apparent or detected at the time such payment was made.

f. Retention of Sums Charged Against ESCO:

It is mutually understood and agreed that when under any provision of this Contract the District shall charge any sums of money against the ESCO, the amount of such charge shall be deducted and retained by the District from the amount of the next succeeding progress estimate, or from any other monies due or that may become due the ESCO on account of the Contract. If on completion or

termination of the Contract such monies due the ESCO are found insufficient to cover the District's charges against the ESCO, the District shall have the right to recover the balance from the ESCO or the ESCO's Sureties.

g. Release:

The ESCO and each assignee under an assignment in effect at the time of Final Payment shall, if required by the District, execute and deliver at the time of Final Payment and as a condition precedent to Final Payment, a release in form and substance satisfactory to and containing such exemptions as may be found appropriate by the District, discharging the District, its officers, agents and employees of and from lien liabilities, obligations and similar payment claims arising under this Contract.

h. Payment to Subcontractors and Suppliers:

The ESCO shall pay each Subcontractor and supplier promptly on receipt of each progress payment from the District for the materials, labor and equipment delivered to the site or incorporated in the work by each Subcontractor during the period for which the progress payment is made, less any retention as provided above.

i. Stop Notice Costs:

The District reserves the right to charge the ESCO or Surety, or to withhold from release of retention, all costs incurred by the District, including attorney's fees, for processing and defending stop notice claims.

28. MODIFICATIONS OF CONTRACT

a. Changes in the Work:

1). The District, before the date of acceptance of the work, may, without notice to the Sureties, order changes in the work ("Modifications"), may order extra materials and extra work in connection with the performance of the Contract, and the ESCO shall promptly comply with such orders. All Modifications must be approved by DSA and the State Fire Marshall, if applicable, as required by law.

2). If changes ordered in design, workmanship or materials are of such a nature as to increase or decrease the cost of any part of the work, the price fixed in the Contract shall be increased or decreased by such amount as represents the reasonable and proper allowance for the increase or decrease in the cost of the work in accordance with the provisions of this Article, and any other applicable terms of the Contract, including, but not limited to, the ESCO's schedule of values and the price for allowances, if any.

3). In the case of a disputed work item, the District may direct the ESCO to perform the disputed work at no additional cost to the District on the grounds that the work is adequately indicated in the Contract Documents, and therefore already included in the Contract price. If the ESCO maintains that the disputed work represents a modification to the Contract, ESCO may submit a claim in accordance with Article 50, Resolution of Construction Claims. Notwithstanding any dispute regarding the requirements of the Contract Documents, ESCO shall promptly and fully comply with the District's directive. ESCO's failure to do so shall be deemed a material breach of this

Contract, and in addition to all other remedies, District may, at its sole discretion, hire another ESCO and/or use its own forces to complete the disputed work at ESCO's sole expense, and may deduct the cost of such work from the Contract price.

b. Cost Breakdown

When the Modification is proposed, the ESCO shall furnish a complete breakdown of actual costs of both credits and extras, itemizing materials, labor, taxes, overhead and profit. Subcontract work shall be so indicated. All costs must be fully documented. The following limitations shall apply:

1). Limitations Where Contract Price Changes are Involved:

(a) Overhead and Profit for the ESCO. The ESCO's overhead and profit on the cost of subcontracts shall be a sum not exceeding ten percent (10%) of such costs. The ESCO's overhead and profit on the costs of work performed by the ESCO shall be a sum not exceeding fifteen percent (15%) of such costs. Overhead and profit shall not be applied to the cost of taxes and insurance by ESCO or Subcontractors or to credits. No processing or similar fees may be charged by the ESCO in connection with the Modification.

(b) Bond Premiums. The actual rate of bond premiums as paid on the total cost (including taxes) will be allowed, but with no markup for profit and overhead.

I Taxes. State and city sales taxes should be indicated. Federal excise tax shall not be included. (District will issue an exemption on request.)

2). Change Order Certification:

All change orders and requests for proposed change orders shall be deemed to include the following certification by the ESCO:

"The undersigned ESCO approves the foregoing as to the changes in work, if any, and as to the Contract price specified for each item and as to the extension of time allowed, if any, for completion of the Project as stated herein, and agrees to furnish all labor, materials, and service and to perform all work necessary to complete any additional work specified for the consideration stated herein. Submission of claims which have no basis in fact or which ESCO knows are false are made at the sole risk of the ESCO and may be a violation of the False Claims Act, as set forth in Government Code §§12650 et seq. It is understood that the changes to the Contract Documents set forth herein shall only be effective upon approval by the Governing Board of the District.

"It is expressly understood that the value of the extra work or changes expressly includes any and all of the ESCO's costs and expenses, both direct and indirect, resulting from additional time required on the Project or resulting from delay to the Project. Any costs, expenses, damages, or time extensions not included herein are deemed waived."

c. Unit Prices, Schedule of Values, or Allowances:

Where Unit Prices, a Schedule of Values, and/or Allowances are required by the Contract Documents, that pricing shall govern in computing any additions to or deductions from the Contract price on account of any added or omitted work. Unit Prices listed in the original proposal include all costs and no addition of any description will be allowed.

d. Time and Materials:

If it is impractical, because of the nature of the work, or for any other reason, to fix an increase in price in advance, the Change Order may fix a maximum price which shall not under any circumstances be exceeded, and subject to such limitation, such alteration, modification or extra shall be paid for at the actual necessary cost as determined by the sum of the following items (1) to (5) inclusive:

- 1). Labor, including premium on compensation insurance and charge for Social Security taxes, and other taxes pertaining to labor.
- 2). Material, including sales taxes and other taxes pertaining to materials.
- 3). Plant and equipment rental, to be agreed upon in writing before the work is begun. No charge for the cost of repairs to plant or equipment will be allowed.
- 4). Overhead and profit computed at fifteen percent (15%) of the total of Items (1) to (3) inclusive.
- 5). The proportionate cost of premiums on bonds computed at one and one-half percent (1-1/2%) of the total of items (1) to (4) inclusive.

If the Time and Materials work is done by a Subcontractor, the amount shall be determined as set forth above under items (1) to (5) inclusive. The ESCO's overhead and profit on the costs of subcontracts (exclusive of taxes and insurance) shall not exceed ten percent (10%) of such costs.

The District reserves the right to furnish such materials as it may deem expedient, and no allowance will be made for profit thereon. The above-described methods of determining the payment for work and materials shall not apply to the performance of any work or the furnishing of any material which, in the judgment of the District, may properly be classified under items for which prices are established in the Contract.

e. Oral Modifications:

No oral statements of any person shall in any manner or degree modify or otherwise affect the terms of the Contract.

29. INDEMNITY

ESCO shall defend with counsel acceptable to the District, indemnify and hold harmless to the full extent permitted by law, the District and its Board of Trustees, officers, agents, Project Manager, construction manager, employees and volunteers from and against any and all liability, loss, damage, claims, expenses, fines, judgments and costs (including, without limitation, attorney's fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with ESCO's negligent performance of the Project or its failure to comply with any of its obligations contained in these Contract Documents resulting in injury, death, or damage to property of a third-party, except such Liability caused by the active negligence, sole negligence or willful misconduct of the District. Such indemnification shall extend to all claims, demands, or liabilities occurring after completion of the project as well as during the progress of the work. Pursuant to Public Contract Code §9201, District shall timely notify ESCO of receipt of any third-party claim relating to this Project. This indemnity obligation shall survive expiration or termination of the Contract.

30. EXCEPT FOR THIRD PARTY INDEMNITY CLAIMS, TO THE MAXIMUM EXTENT ALLOWED BY LAW, DISTRICT AND ESCO AND THEIR RESPECTIVE AFFILIATED HEREBY WAIVE ALL CLAIMS FOR SPECIAL, INCIDENTAL, PUNITIVE, CONSEQUENTIAL DAMAGES, INCLUDING LOSS OF PROFITS, REVENUES OR OTHER ECONOMIC LOSSES OR DAMAGES WHETHER ARISING UNDER CONTRACT, NEGLIGENCE OR ANY OTHER CAUSE OR COMBINATION OF CAUSES; IN NO EVENT WILL THE CUMULATIVE LIABILITY OF ESCO ARISING OUT OF OR IN CONNECTION WITH THIS CONTRACT EXCEED THE AMOUNT OF GENERAL LIABILITY COVERAGE REQUIRED TO BE MAINTAINED BY ESCO UNDER THIS CONTRACT; LIMITATIONS AND WAIVERS SHALL SURVIVE EXPIRATION OR TERMINATION OF THE CONTRACT. WARRANTY OF TITLE

ESCO warrants that title to all work, materials or equipment included in a request for payment shall pass and transfer to the District whether or not they are installed or incorporated in the Project, free from any claims, liens or encumbrances, when such payment is made to the ESCO. ESCO further warrants that no such work, materials or equipment have been purchased for work under the Contract subject to an agreement by which an interest therein or an encumbrance thereon is retained by the seller or supplier.

31. USE OF COMPLETED PARTS OF THE WORK BEFORE ACCEPTANCE

Whenever the work or any part thereof is in a condition suitable for use, and the best interest of the District requires such use, as determined by the District, the District may take possession of, connect to, open for public use, or use the work or a part thereof. When so used, maintenance and repairs due to ordinary wear and tear or vandalism will be made at District's expense. The use by the District of the work or part thereof as contemplated in this section shall in no case be construed as constituting acceptance of the work or any part thereof, including, but not limited to, the right to assess liquidated damages. Such use shall neither relieve the ESCO of any of ESCO's responsibilities under the Contract nor act as a waiver by the District of any of the conditions thereof. ESCO shall continue to maintain all insurance, including Builder's Risk insurance, on the entire Project, and diligently pursue full completion of the work.

32. GUARANTEE & WARRANTY

1. By signing this Contract, ESCO agrees to the following guarantee and warranty:

We hereby guarantee and warrant our work on the Energy Project for a period of two (2) years from Substantial Completion ("Warranty Period"). ("Substantial Completion" shall mean that achieved when the ESCO has fully completed all Contract Document requirements, but excluding all the final punch list and project closeout items. ESCO warrants that (a) the scope of work will be in accordance with the specifications of the Contract Documents and free from installation workmanship defect during the Warranty Period, and (b) installation workmanship will not invalidate the manufacturer's warranty for the equipment incorporated into the work. If ESCO determines that a valid warranty claim exists, any materials, equipment, or part thereof damaged as a result of installation defect, will be repaired or replaced, as determined in ESCO'S sole discretion, at no cost to the District during the Warranty Period. Warranty specifically excludes (a) the goods or equipment incorporated into the work (including its removal and/or reinstallation) except as expressly provided herein, and (b) making of access to the work. Repair work will be

warranted for the remainder of the original Warranty Period or for thirty (30) days, whichever is longer.

All goods and equipment incorporated into the work are subject to the applicable manufacturer or vendor warranties and conditions therein. Upon Substantial Completion, ESCO hereby assigns to District all equipment and goods and similar supplies incorporated into the work to District.

ALL WARRANTIES OR REPRESENTATIONS NOT EXPRESSLY INCLUDED IN THE AGREEMENT, INCLUDING THOSE WITH RESPECT TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE WHETHER EXPRESS OR IMPLIED, STATUTORY OR ARISING FROM A COURSE OF DEALING, USAGE OF TRADE OR OTHERWISE WITH RESPECT THE WORK ARE EXPRESSLY EXCLUDED. OWNER'S REMEDIES ARE SPECIFICALLY LIMITED TO REPAIR, REPLACEMENT OR REPERFORMANCE AND ARE EXCLUSIVE OF ALL OTHER REMEDIES.

ESCO shall promptly repair or replace to the satisfaction of the District any or all work that appears defective in workmanship, equipment and/or materials for whatever reason, excepting (i) ordinary wear and tear and unusual abuse or neglect, (ii) damage caused by failure to operate or maintain the work in accordance with applicable laws and accepted industry practice, or provided instructions, (iii) externally caused damage by strikes by objects, foliage, algae, or pre-existing conditions (ie. wiring or masonry) unless the pre-existing condition is part of the work, or vandalism, (iv) modified or altered work without the prior written consent of ESCO, (v) consumables or expendables, such as filters or batteries, or (v) work of others connected to the scope of work not installed by ESCO, together with any other work which may be damaged or displaced in so doing. ESCO agrees to promptly correct and remedy any failure by the ESCO to conform its work, activities and services to the requirements of the Contract Documents.

In the event of the ESCO's failure to diligently commence with the above-mentioned obligations within the ten (10) calendar days of notice, or sooner if required by an emergency, ESCO hereby authorizes the District to have the defects or deficiencies repaired, remedied, corrected and made good at ESCO's expense, and ESCO shall pay the costs and charges therefore upon demand. The warranty bond will cover these costs and charges as well for a period of two years from the Substantial Completion date.

33. PROTECTION OF WORK AND PROPERTY

a. The ESCO shall be responsible for each operation and all work on the Project, both permanent and temporary. The ESCO shall protect the work and materials from damage due to negligence, the action of the elements, the carelessness of third parties, vandalism, or any other cause whatsoever, until the final completion and acceptance of the Project. Should improper work by the ESCO be covered by another ESCO and damage or defects result, the whole work affected shall be made good by the ESCO to the satisfaction of the Project Manager and District without expense to the District. The ESCO shall take reasonable care to avoid damage to existing facilities or utilities, whether on the Project or adjacent to it, and ESCO shall be liable for any damage thereto or interruption of service due to ESCO's operations. If the ESCO encounters any facilities or utilities not shown on the drawings or not reasonably inferable there from, ESCO shall promptly notify the Project Manager about them, and shall do no further work which may cause damage to same. If it is determined that some action needs

to be taken regarding facilities not shown, the ESCO will be given directives on what action to take, and any additional cost to the ESCO incurred thereby will be handled by Change Order.

b. The property limits of the area of the Project are indicated on the drawings. Except for work specifically shown or noted, ESCO shall confine ESCO's operations within the indicated property limits. The ESCO shall provide, install, and maintain all shoring, bracing and underpinning necessary to support adjacent property, streets, buildings and structures, that may be affected by building operations for this work; shall serve or cause to be served all legal notices to adjoining property owners that may be necessary for their protection; and shall protect from damage all adjacent buildings, fences, landscaping, and repair or replace any such property damaged in the course of work under the Contract.

34. USE OF ROADWAYS AND WALKWAYS

The ESCO shall not unnecessarily interfere with use of any roadway, walkway or other facility for vehicular or pedestrian traffic, by any party entitled to use it. Wherever such interference becomes necessary for the proper and convenient performance of the work and no satisfactory detour route exists, the ESCO shall, before beginning the interference, provide a satisfactory detour, temporary bridge, or other proper facility for traffic to pass around or over the interference and shall maintain it in satisfactory condition as long as the interference continues, all without extra payment unless otherwise expressly stipulated in the Contract Documents.

35. MATERIALS

a. Unless explicitly stated otherwise, all specified equipment and material comprising the work of this Contract, as being provided or furnished or installed, shall imply the inclusion of all components, hardware and accessories, required for complete installation and satisfactory operation as intended by the manufacturer. Wherever the method of installation of any material is not explicitly specified, the installation shall be as recommended by manufacturer.

b. Wherever in the Contract Documents it is provided that the ESCO shall furnish materials or equipment for which no detailed specifications are set forth, such materials or equipment shall be new and of the best grade for the purpose for which they will be used when incorporated in the work. Materials specified by reference to a number or symbol of a specific standard, such as A.S.M., Federal Specification, State Standard, Trade Association, or similar standards, shall comply with requirements in the latest revision thereof and any amendment or supplement in effect on the date of the Request for Proposals.

c. None of the materials to be provided furnished or installed on this project shall contain asbestos or any other "hazardous substance" as that term is defined by federal or state law.

36. SUBSTITUTIONS

a. Wherever in the drawings or Specifications a material or product is called for by trade or brand names or manufacturer and model number, alternative items of equal quality and purpose may be proposed for use by the ESCO. The burden of proof of equality is on the ESCO, and ESCO shall furnish all information and supplies necessary for the Project Manager to make a thorough evaluation of the proposed substitution. The Project Manager's decision about the equality of the proposed

substitution is final, and if the proposed substitution is not approved, the ESCO shall install the item called for. Proposed substitutions and any changes in adjacent work caused by them shall be made by the ESCO at no additional cost to the District.

b. Proposed substitutions shall be submitted sufficiently before actual need to allow time for thorough evaluation. Substitutions shall not be proposed for the reason that submittals were not made early enough to avoid delay. Project Manager's review of substitutions shall not relieve the ESCO from complying with the requirements of the drawings and Specifications. Requests for substitution will be considered if received within 30 days after receipt of the Notice of Award. Requests received more than 30 days after receipt of the Notice of Award may be considered or rejected at the discretion of the Project Manager. Contractor shall identify the product, or the fabrication or installation method to be replaced in the request. Contractor shall also provide complete documentation showing compliance with the requirements for substitutions, as set forth herein, and the following information, as appropriate:

- Product Data, including Drawings and descriptions of products, fabrication and installation procedures.
- A detailed comparison on the same page of significant qualities of the proposed substitution with those of the Work specified. Significant qualities may include elements such as size, weight, durability, performance and visual effect. All differences in products shall be noted.
- A statement indicating the substitution's effect on the Contractor's Construction Schedule compared to the schedule without approval of the substitution. Indicate the effect of the proposed substitution on overall Contract Time.
- Certification by the Contractor that the substitution proposed complies in every significant respect to that required by the Contract Documents, and that it shall:
 - Be equal to or better in every significant respect to specified material or product, and shall perform adequately in the intended application.
 - Provide the same or greater warranty for the substitution as for the specified product.
 - Provide the same required fire rating for the substitution as for the specified product.
 - Coordinate installation and make changes to other Work, which may be required for the Work to be complete with no additional costs to Owner.

c. In the event ESCO makes substitutions in materials, equipment, or designs, with or without the District's approval, other than those authorized herein, the ESCO shall then assume full responsibility for the effects of such substitutions on the entire project, including the design, and shall reimburse the District for any charges resulting from such substitutions, including any charges for modifications in the work of other trades, and including any charges for additional design and review, plus reasonable and customary mark-ups.

37. TESTING

- a. Materials, equipment, or other work requiring tests shall be specified in the Contract Documents, and they shall be adequately identified and delivered to the site in ample time before intended use to allow for testing. If such materials, equipment or other work should be covered without required testing and approval, they shall be uncovered at the ESCO's expense, including any repairs or replacement resulting there from. The ESCO shall notify the District and Project Manager when and where such materials, equipment or other work are ready for testing, and ESCO shall bear the cost of making them available for testing. The ESCO shall notify the District and Project Manager sufficiently before the need for testing so as to cause no delay in the work and, in any case, at least forty-eight (48) hours prior to the need for testing.
- b. The cost of initial tests called for will be paid by the District and will be performed by independent testing consultants retained by the District. All other tests and inspections specified or otherwise required to substantiate compliance with specified requirements for quality of material or performance of operation shall be paid for by the ESCO. If retesting or additional testing is necessary because of substandard initial test results, the costs thereof shall be paid by the ESCO, including any repairs or replacement resulting there from.

38. INSPECTION

- a. All materials, equipment and workmanship used in the work of the Project shall be subject to inspection or testing at all times and locations during construction and/or manufacture. The District's and Project Manager's authorized representatives and representatives of other agencies having authority over the work shall have access to the work for the above purposes at all reasonable times and locations. Any material or work found to be unsatisfactory or not according to the Contract Documents shall be replaced with the correct material or work and the defective items promptly removed, all at the ESCO's expense, when directed to do so by any of the above-named persons having authority over the work. The cost of review time and analysis by the Project Manager or other District consultants necessitated by incomplete or defective work by the ESCO shall be charged to the ESCO.
- b. Inspection and testing by the District or its representatives shall not relieve the ESCO from complying with the requirements of the Contract Documents. The ESCO is responsible for its own quality control.
- c. Whenever required by the District or Project Manager, the ESCO shall furnish all tools, labor and materials necessary to make an examination of work in place by uncovering the same. Should such work be found unsatisfactory, the cost of examination and reconstruction shall be paid by the ESCO. Should such work be found satisfactory, the cost of examination and reconstruction of the work shall be paid by Change Order unless the ESCO improperly covered the work before it could be inspected or tested. If the ESCO considers it necessary or desirable to work on Saturday, Sunday or a holiday, ESCO shall seek written approval from the District at least forty-eight (48) hours before the commencement of such work.

39. CLEANUP

- a. The ESCO shall maintain the premises and area of the work shall be in a reasonably clean condition. No burning of rubbish on-site shall be allowed. The ESCO shall control dust on the site by sprinkling at whatever intervals are necessary to keep it laid down, and shall take measures to prevent dust and debris from being accidentally transported outside the area of the work.
- b. Final cleaning, such as sweeping, dusting, vacuuming, dry and wet mopping, polishing, sealing, waxing and other finish operations normally required on newly installed work shall be taken to indicate the finished conditions of the various new and existing surfaces to restore area to condition at the time of acceptance. Prior to the time of acceptance, all marks, stains, fingerprints, dust, dirt, splattered paint and blemishes resulting from the various operations shall be removed throughout the Project. Stair treads and risers shall be wet-mopped. Glass shall be left clean and polished both inside and outside. Plumbing fixtures and light fixtures shall be washed clean. Hardware and other unpainted metals shall be cleaned, and all building papers and other temporary protections shall be removed throughout the building, or portion of the building where ESCO was involved, all to the satisfaction of the Project Manager and District. The exterior of the buildings, playfields, exterior improvements, planting spaces, and other work areas shall be similarly clean and in good order.

40. CONSTRUCTION WASTE MANAGEMENT

a. Scope

- 1). This Article includes requirements for the diversion by the ESCO of construction and demolition debris from landfills. The ESCO shall take a proactive, responsible role in the management of construction and demolition waste and require all Subcontractors, vendors, and suppliers to participate in the effort.
- 2). The District has established that this Project shall generate the least amount of waste practicable and that processes shall be utilized that ensure the generation of as little waste as possible due to over-packaging, error, poor planning, breakage, mishandling, contamination or other factors.
- 3). As much of the waste materials as economically feasible shall be reused, salvaged or recycled. Waste disposal in landfills shall be minimized.
- 4). The ESCO is encouraged to use waste hauling companies that separate recyclable materials. The ESCO shall work with its waste haulers in providing other recycling methods as appropriate.
- 5). The ESCO is responsible for implementation of any special programs involving rebates or similar incentives related to the recycling of waste. Revenues or other savings obtained for salvage or recycling accrue to the ESCO.

b. References

- 1). "Builders' Guide to Reuse and Recycling, A Directory for Construction and Demolition Materials."
- 2). "Construction Site Recycling, a Guide for Building ESCOs ". For a copy of the guide call 1-888-442-2666 or go to www.recycleworks.org.
- 3). "Where to Recycle Construction and Demolition Debris." For a copy of the guide call 1-888-442-2666 or go to www.recycleworks.org.

c. Definitions

- 1). General: Construction and demolition waste includes products of demolition or removal, excess or unusable construction materials, packaging materials for construction products, and other materials generated during the construction process but not incorporated into the work.
- 2). Divert” means to use material for any lawful purpose other than disposal in a landfill or transfer facility for disposal
- 3). “Recycling Service” means an off-site service that provides processing of material and diversion from a landfill.
- 4). “Hauler” means the entity that transports construction and demolition debris to either a landfill or a recycling service.

d. Compliance with Regulatory Requirements

- 1). The ESCO shall perform all handling, storage, transportation and disposal of construction debris in compliance with all applicable Federal, State, regional, and local statutes, laws, regulations, rules, ordinance, codes and standards.
- 2). Nothing stated on the drawings, in this Article 40 or in any other provision of the Contract Documents shall be construed as allowing work that is not in strict compliance with all applicable Federal, State, regional, and local statutes, laws, regulations, rules, ordinances, codes and standards.

e. Performance Requirement

- 1). The ESCO shall divert a minimum of 50 percent (50%) of the total Project construction and demolition waste from landfills.

f. Quality Control

- 1). General:
 - i) The ESCO shall not permit materials designated for diversion to become contaminated or to contaminate the site or surrounding areas.
- 2). Training and Coordination:
 - i) The ESCO shall designate an on-site party [or parties] who will be responsible for instructing workers and Subcontractors, and overseeing and documenting the results of the Waste Management Plan for the Project.
 - ii) The ESCO shall furnish copies of the Waste Management Plan to all on-site supervisors, each Subcontractor, and the District’s representative.
 - iii) The ESCO shall include construction waste management as an item on the agenda of all progress meetings.
- 3). The Waste Management Plan:
 - i) The ESCO shall prepare a Waste Management Plan for diverting the specified percentage of construction debris from landfills, including written and graphic information indicating how the waste will be diverted.
 - ii) Include in the plan both on-site recycling of construction debris and off-site diversion from landfills.
 - iii) Identify the means and methods for collecting and separating each type of debris deemed reusable or recyclable.

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- iv) List the off-site recycling service and hauler of each designated debris item who has agreed to accept and divert that item from the landfill in the proposed quantities anticipated. List the service and hauler company name, address, telephone number, and persons contacted.
 - v) List the name of individuals on the ESCO's staff responsible for waste prevention and management.
 - vi) List the actions that will be taken to reduce solid waste generation, including coordination with Subcontractors to ensure awareness and participation.
 - vii) Describe the specific approaches to be used in recycling/reuse of the various materials generated, including the areas on site and equipment to be used for processing, sorting, and temporary storage of wastes.
 - viii) Characterize the waste to be generated, including estimated types and quantities. Name the landfills and/or incinerator to be used.
 - ix) List the specific waste materials that will be salvaged for resale, salvaged and reused on the Project, salvaged and stored for reuse on a future project, or recycled. Recycling facilities that will be used shall be identified by name, location, and phone number.
 - x) Identify the materials that cannot be recycled or reused with an explanation or justification, to be approved by the Project Manager.

The ESCO shall submit the Waste Management Plan to the Project Manager within 10 calendar days after receipt of the Notice to Proceed, or prior to any waste removal, whichever occurs first. The ESCO shall promptly revise and resubmit the Plan as required by the Project Manager. Review of the ESCO's Waste Management Plan will not relieve the ESCO of responsibility for compliance with applicable environmental regulations or meeting Project diversion requirements.

g. Plan Implementation

- 1). The ESCO shall implement the approved Waste Management Plan.
- 2). The ESCO shall maintain a log of each load and of each category of waste that is diverted from the landfill. The ESCO shall separately log the debris sent to a Class III landfill and materials sent to recycling facilities.
- 3). The ESCO shall include in the log the type of load, load weight, name of the hauling service, recycling service or landfill, and the date accepted by the recycling service or by the landfill.
- 4). The ESCO shall retain and make available all weight tickets and copies of receipts and invoices relating to the implementation of the Plan.
- 5). The District reserves the right to audit the log at any time.

h. Material Handling

- 1). Designate a specific area or areas on site to facilitate the separation of materials for potential reuse, salvage, recycling, and return. Clearly mark bins for each category of waste.
- 2). Keep waste bins and pile areas neat and clean. Do not contaminate non-recyclable waste with materials designated for reuse or recycling.

i. ESCO's Responsibilities

- 1). Provide on-site instruction of the appropriate separation, handling, recycling, salvage, reuse, and return methods to be used by all parties at the appropriate stages of the Project.

2). Separate, store, protect, and handle at the site identified recyclable and salvageable waste products in a manner that maximizes recyclability and salvageability of identified materials. Provide the necessary containers, bins and storage areas on-site to facilitate effective waste management. Any off-site storage is excluded from the Contract. Provide barriers and enclosures around recyclable material storage areas which are nonhazardous and recyclable or reusable and which shall be located away from construction traffic. Provide adequate space for pick-up and delivery. Use cleaning materials that are nonhazardous and biodegradable.

41. INSTRUCTIONS AND MANUALS

One electronic copy of all maintenance instructions application/installation instructions and service manuals called for in the Specifications shall be provided by the ESCO. These shall be complete as to drawings, details, parts lists, performance data and other information that may be required for the District to easily maintain and service the materials and equipment installed under this Contract. All manufacturers' application/installation instructions shall be given to the Project Manager at least ten (10) days prior to first material application or installation of the item. The maintenance instructions and manuals, along with any specified guarantees, shall be delivered to the Project Manager for review prior to submitting to District, and the ESCO or appropriate Subcontractors shall instruct District's personnel in the operation and maintenance of the equipment prior to final acceptance of the Project. All documentation must be received by Project Manager within thirty (30) calendar days after District's notice of completion.

42. AS-BUILT DRAWINGS

The ESCO and all Subcontractors shall maintain on the work site a separate complete set of contract drawings which will be used solely for the purpose of recording changes made in any portion of the work during the course of construction, regardless of the reason for the change. As changes occur, there will be included or marked on this record set on a daily basis if necessary to keep them up to date at all times. Actual locations to scale shall be identified on the drawings for all runs of mechanical and electrical work, including all site utilities, installed underground, in walls, floors, and furred spaces, or otherwise concealed. Deviations from the drawings shall be shown in detail. All main runs, whether piping, conduit, duct work, drain lines, etc., shall be located in addition by dimension and elevation. Progress payments may be delayed or withheld until such time as the record set is brought up to date to the satisfaction of the Project Manager. The ESCO shall verify that all changes in the work are included in the "AS-BUILT" drawings and deliver the complete set thereof to the Project Manager for review and approval within thirty (30) calendar days after District's notice of completion. District's acceptance and approval of the "AS-BUILT" drawings are a necessary condition precedent to the release of the final retention.

43. SUBSTITUTION OF SECURITIES

a. Pursuant to Public Contract Code section 22300, ESCO may request in writing that it be allowed at its own expense to substitute securities for moneys withheld by District to ensure performance under this Contract. Only securities listed in Government Code Section 16430 and bank or savings and loan certificates of deposit, interest-bearing demand deposit accounts standby letters of credit, or any other security mutually agreed to by ESCO and District shall qualify under this Article. Securities equivalent to the amount withheld shall be deposited with the District or with a state or

federally chartered bank in California as the escrow agent. Upon satisfactory completion of the Contract and on written authorization by the District, the securities shall be returned to ESCO. ESCO shall be the beneficial owner of the securities and shall receive any interest thereon. The ESCO may alternatively request District to make payment of retentions earned directly to the escrow agent at the expense of the ESCO.

b. At the expense of the ESCO, the ESCO may direct the investment of the payments into securities and the ESCO shall receive the interest earned on the investments upon the same terms provided for above for securities deposited by ESCO. Upon satisfactory completion of the contract, ESCO shall receive from the escrow agent all securities, interest, and payments received by the escrow agent from the District. The ESCO shall pay to each Subcontractor, not later than 20 days of receipt of payment, the respective amount of interest earned, net of costs attributed to retention withheld from each Subcontractor, on the amount of retention.

c. Any escrow agreement entered into pursuant to this Article shall comply with Public Contract Code section 22300 and shall be subject to approval by District's counsel.

44. NO DISCRIMINATION

It is the policy of the District that, in connection with all work performed under this public works contract, there shall be no discrimination against any prospective or active employee or any other person engaged in the work because of actual or perceived race, color, ancestry, national origin, ethnic group identification, religion, sex, gender, sexual orientation, age, physical or mental disability, or marital status. The ESCO agrees to comply with applicable Federal and California laws including, but not limited to, the California Fair Employment Practice Act, beginning with Government Code §12900, Government Code §11135, and Labor Code §§ 1735, 1777.5, 1777.6 and 3077.5. In addition, the ESCO agrees to require like compliance by all Subcontractors and suppliers.

45. LABOR STANDARDS

a. Work Hours:

In accordance with Labor Code section 1810, eight (8) hours of labor shall constitute a legal day's work under this Contract. ESCO and any Subcontractor shall pay workers overtime pay as required by Labor Code section 1815. ESCO shall not be required to perform overtime work except as it deems it necessary to meet the Project schedule set forth in Attachment B (Project Schedule). The ESCO shall pay each worker, laborer, mechanic or persons performing work under this Contract at a rate not less than the prevailing wage for each craft or classification covering the work actually performed.

b. Penalty:

ESCO shall forfeit to District as a penalty the sum of twenty-five dollars (\$25.00) for each worker employed in the execution of this Contract by ESCO or any Subcontractor for each calendar day during which the worker is required or permitted to work more than eight (8) hours in any one (1) calendar day or more than forty (40) hours per calendar week in violation of Article 3, Division 2, Part 7, Chapter 1 of the California Labor Code.

c. Employment of Apprentices:

As required, ESCO shall comply with Labor Code §§1773.3, 1777.5 and 1777.6, and 3077 et. Seq., each of which is incorporated by reference into this Contract. These sections require that ESCOs and Subcontractors employ apprentices in apprenticeable occupations in a ratio of not less than one (1) hour of apprentice work for every five (5) hours of labor performed by a journeyman, unless an exception is granted and that ESCOs and Subcontractors shall not discriminate against otherwise qualified employees as apprentices on any public works solely on the ground of actual or perceived race, religion, color, national origin, ethnic group identification, sex, gender, sexual orientation, age, or physical or mental disability. Only apprentices who are in training under written apprenticeship occupations shall be employed. The responsibility for compliance with these provisions for all apprenticeable occupations rests with ESCO.

The ESCO shall be knowledgeable of and as required comply with Labor Code sections 1727, 1773.5, 1775, 1777, 1777.5, 1810, 1813, 1860, including all amendments thereto; each of these sections is incorporated by reference into this Contract.

46. GENERAL RATE OF PER DIEM WAGES

a. On File:

As required by Labor Code section 1773.2, the District has available copies of the general prevailing rate of per diem wages for workers employed on public work as determined by the Director of the Department of Industrial Relations, which shall be available to any interested party on request. ESCO shall post a copy of the document at each job site.

b. Prevailing Wage Rate:

The ESCO and each Subcontractor shall pay each worker performing work under this Contract at a rate not less than the prevailing wage as defined in Labor Code section 1771 and 1774 and Section 16000(a) of Title 8, California Code of Regulations.

c. Penalty:

In accordance with Section 1775 of the Labor Code, the ESCO shall forfeit to the District as penalty, the sum of fifty dollars (\$50.00) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rates, as determined by the Director of the California Department of Industrial Relations, for any work done under this Contract by ESCO or by any Subcontractor. ESCO shall also pay each worker the difference between the stipulated prevailing wages rates and the amount actually paid to such worker.

47. RECORD KEEPING

a. The ESCO agrees to comply with the provisions of Sections 1776 and 1812 of the Labor Code. The ESCO and each Subcontractor shall keep or cause to be kept an accurate record showing the names, addresses, social security numbers, work classifications, straight time and overtime hours worked each day and week of all workers employed by ESCO in connection with the execution of this Contract or any subcontract there under and showing the actual per diem wages paid to each of such workers. These records shall be certified and shall be open at all reasonable hours to the inspection of the District awarding the Contract, its officers and agents, and to the Chief of the Division of Labor

Statistics and Law Enforcement of the State Department of Industrial Law Enforcement of the State Department of Industrial Relations, and his or her other deputies and agents.

b. In addition, copies of the above records shall be available as follows:

- 1). A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or his or her authorized representative on request;
- 2). A certified copy of all payroll records shall be made available for inspection or furnished upon request to the District, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards of the Department of Industrial Relations;
- 3). A certified copy of all payroll records shall be made available upon request by the public for inspection or copies thereof made; provided, however, that a request by the public shall be made through either the District, the Division of Apprenticeship Standards, or the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement. If the requested payroll records have not been previously provided, the requesting party shall, prior to being provided the records, reimburse the costs of the ESCO, Subcontractors, and the entity through which the request was made. The public shall not be given access to the records at the principal office of the ESCO.

c. The ESCO shall file a certified copy of the records with the entity requesting the records within ten days after receipt of a written request. Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by the District, shall be marked or obliterated in such a manner as to prevent disclosure of an individual's name, address, and social security number. The name and address of the ESCO awarded the Contract or performing the Contract shall not be marked or obliterated.

d. The ESCO shall inform the Owner of the location of the records, including the street address, city and county, and shall, within five working days, provide a notice of a change of location and address.

e. In the event of noncompliance with the requirements of this section, the ESCO shall have ten days in which to comply after receipt of written notice specifying in what respects the ESCO must comply with this section. Should noncompliance still be evident after the ten-day period, the ESCO shall, as a penalty to the District, forfeit one hundred dollars (\$100.00) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due.

f. Responsibility for compliance with this provision shall be with the ESCO.

48. PROJECT COMPLETION

a. When all of the work to be performed under this Contract has been fully completed, the ESCO shall notify the Project Manager and District, in writing, setting a date for inspection. The ESCO and Subcontractor representatives shall attend the inspection. As a result of this inspection, the Project Manager will prepare a list of items ("punch list") that are incomplete or not installed according to the

Contract Documents. Failure to include items on this list does not relieve the ESCO from fulfilling all requirements of the Contract Documents.

b. The Project Manager will promptly deliver the punch list to the ESCO and it will include a period of time by which the ESCO shall complete all items listed thereon. On completion of all items on the punch list, verified by a final inspection, and all other Contract requirements, so that Final Completion has been achieved to the District's satisfaction, the District will file a Notice of Completion with the County Recorder. Payment of retention from the Contract, less any sums withheld pursuant to the terms of this Contract or applicable law, shall not be made sooner than thirty-five (35) calendar days after the date of filing of Notice of Completion.

c. District reserves the right to occupy buildings and/or portions of the site at any time before Completion, and occupancy shall not constitute final acceptance of any part of the Work covered by the Contract Documents, nor shall such occupancy extend the date specified for completion of the Work. Beneficial occupancy of building(s) does not commence any warranty period or entitle Contractor to any additional compensation due to such occupancy, or affect in any way or amount Contractor's obligation to pay liquidated damages for failure to complete the Project on time.

49. TRENCHING OR OTHER EXCAVATIONS

a. Excavations or Trenches Deeper than Four Feet:

If the project involves digging trenches or other excavations that extend deeper than four feet, the following provisions shall be a part of this Contract:

1). The ESCO shall promptly, and before the following conditions are disturbed, provide written notice to the District if the ESCO finds any of the following conditions:

(a) Material that the ESCO believes may be a hazardous waste, as defined in Section 25117 of the Health and Safety Code, which is required to be removed to a Class I, Class II, or Class III disposal site in accordance with the provisions of existing law.

(b) Subsurface or latent physical conditions at the site which are different from those indicated or expected.

I Unknown physical conditions at the site of any unusual nature or which are materially different from those ordinarily encountered and generally recognized as inherent in work which the ESCO generally performs.

2). In the event that the ESCO notifies the District that ESCO has found any of the conditions specified in subparagraphs (a), (b) or (c), above, the District shall promptly investigate the condition(s). If the District finds that the conditions are materially different or that a hazardous waste is present at the site which will affect the ESCO's cost of, or the time required for, performance of the Contract, the District shall issue a change order in accordance with the procedures set forth in this Contract.

3). In the event that a dispute arises between the District and the ESCO regarding any of the matters specified in Paragraph (2), above, the ESCO shall proceed with all work to be performed under

the Contract and the ESCO shall not be excused from completing the Project as provided in the Contract. In performing the work pursuant to this Paragraph, the ESCO retains all rights provided by Article 50 which pertains to the resolution of disputes between the contracting parties.

b. Regional Notification Center:

The ESCO, except in an emergency, shall contact the appropriate regional notification center at least two (2) days prior to commencing any excavation if the excavation will be conducted in an area that is known, or reasonably should be known, to contain subsurface installations other than the underground facilities owned or operated by the District, and obtain an inquiry identification number from that notification center. No excavation shall be commenced and/or carried out by the ESCO unless an inquiry identification number has been assigned to the ESCO or any Subcontractor and the ESCO has given the District the identification number. Any damages or delays arising from ESCO's failure to make appropriate notification shall be at the sole risk and expense of the ESCO and shall not be considered for an extension of the Contract time.

c. Existing Utility Lines:

- 1). Pursuant to Government Code section 4215, the District assumes the responsibility for removal, relocation, and protection of main or trunk utility lines and facilities located on the construction site at the time of commencement of construction under this contract with respect to any such utility facilities that are not identified in the plans and Specifications. ESCO shall not be assessed for liquidated damages for delay in completion of the Project caused by the failure of the District or the owner of a utility to provide for removal or relocation of such utility facilities.
- 2). Locations of existing utilities provided by the District shall not be considered exact, but approximate within reasonable margin and shall not relieve ESCO of responsibilities to exercise reasonable care nor costs of repair due to ESCO's failure to do so. The District shall compensate ESCO for the costs of locating and repairing damage not due to the failure of ESCO to exercise reasonable care, and removing or relocating such utility facilities not indicated in the plans and Specifications with reasonable accuracy.
- 3). No provision herein shall be construed to preclude assessment against ESCO for any other delays in completion of the project. Nothing in this Section shall be deemed to require the District to indicate the presence of existing service laterals, appurtenances, or other utility lines, with the exception of main or trunk lines, whenever the presence of such utilities on the site of the construction Project can be inferred from the presence of other visible facilities, such as buildings, meter and junction boxes, on or adjacent to the site of the construction.
- 4). If ESCO, while performing work under this Contract, discovers utility facilities not identified by the District in the project plans and Specifications, ESCO shall immediately notify the District and the utility in writing. The cost of repair for damage to above-mentioned visible facilities without prior written notification to the District shall be borne by the ESCO.

d. Prompt Notification:

ESCO understands, acknowledges and agrees that the purpose for prompt notification to the District pursuant to these provisions is to allow the District to investigate the condition(s) so that the District

shall have the opportunity to decide how the District desires to proceed as a result of the conditions. Accordingly, failure of ESCO to promptly notify the District in writing, pursuant to these provisions, shall constitute ESCO's waiver of any claim for damages incurred as a result of the conditions.

e. Trenches Five Feet and Deeper:

Pursuant to Labor Code section 6705, if the contract price exceeds \$25,000 and involves the excavation of any trench or trenches five (5) feet or more in depth, the ESCO shall, in advance of excavation, promptly submit to the District and/or a registered civil or structural engineer employed by the District or Project Manager, a detailed plan showing the design of shoring for protection from the hazard of caving ground during the excavation of such trench or trenches.

50. RESOLUTION OF CONSTRUCTION CLAIMS

a. Public work claims of \$375,000 or less between the ESCO and the District are subject to the provisions of Article 1.5 (commencing with §20104) of Chapter 1 of Part 2 of the Public Contract Code ("Article 1.5 claim"). For purposes of Article 1.5, "public work" has the same meaning as set forth in §§3100 and 3106 of the Civil Code; "claims" means a separate demand by ESCO for a time extension or payment of money or damages arising from work done by or on behalf of ESCO pursuant to the Contract and payment of which is not otherwise expressly provided for or the claimant is not otherwise entitled to or the amount of the payment which is disputed by the District.

b. All claims shall be submitted on or before the date of the Final Payment and shall include all documents necessary to substantiate the claim. District shall respond in writing within 45 days of receipt of claim if the claim is less than or equal to \$50,000 ("\$50,000 claim") or within 60 days if the claim is over \$50,000 but less than or equal to \$375,000 ("50,000 - \$375,000 claim"). In either case, District may request in writing within 30 days of receipt of claim any additional documentation supporting the claim or relating to any defenses to the claim which the District may have against the ESCO. Any additional information shall be requested and provided upon mutual agreement of the District and the ESCO. District's written response to the claim shall be submitted to ESCO within 15 days after receipt of the further documentation for \$50,000 claims or within 30 days after receipt of the further documentation for \$50,000 - \$375,000 claims or within a period of time no greater than that taken by the ESCO in producing the additional information, whichever is greater.

c. Within 15 days of receipt of the District's response, if ESCO disputes the District's written response, or within 15 days of the District's failure to respond within the time prescribed, the ESCO shall provide written notification to District demanding an informal conference to meet and confer ("conference") to be scheduled by District within 30 days. Following the conference, if any claim or portion remains in dispute, the ESCO may file a claim as provided in Chapter 1 (commencing with §900) and Chapter 2 (commencing with §910) of Part 3 of Division 3.6 of Title 1 of the Government Code. For purposes of those provisions, the period of time within which a claim must be filed is tolled from the time the claimant submits a written claim pursuant to this section until the time that claim is denied as a result of the conference process, including any period of time utilized by the meet and confer process.

d. Pursuant to Public Contract Code §20104.2(f), this section does not apply to tort claims and does not change the period for filing claims or actions specified by Chapter 1 (commencing with §900) and Chapter 2 (commencing with §910) of Part 3 of Division 3.6 of Title 1 of the Government Code.

e. If a civil action is filed, within 60 days, but no earlier than 30 days, following the filing of responsive pleadings, the court shall submit the matter to nonbinding mediation unless waived by mutual stipulation of both parties. The mediation process shall provide that both parties select a disinterested third person mediator within 15 days, shall be commenced within 30 days of the submittal, and shall be concluded within 15 days of the commencement of the mediation unless time is extended upon a good cause showing to the court or by stipulation of the parties. If the parties fail to select a mediator within the 15-day period, any party may petition the court to appoint the mediator.

f. If the matter remains in dispute, the case shall be submitted to judicial arbitration as set forth in Public Contract Code §§20104.4 (b)(1) through (b)(3).

g. For any claim in excess of \$375,000, the ESCO and the District shall follow the same process as for an Article 1.5 claim. The District will forward a response within 60 days of submittal of any such claim. Judicial arbitration is not required for claims in excess of \$375,000. Claims shall also be processed consistent with Public Contract Code section 9204, which provides processing timelines and procedures, and requires that undisputed claims be promptly paid in accordance with this code provision.

h. In addition, for all unresolved claims that the ESCO wishes to pursue, the ESCO shall file a timely claim pursuant to the Government Claims Act and shall otherwise comply with the procedures set forth in that Act prior to commencing any litigation against the District. The accrual date for any such claim is the date the dispute or controversy first arose regarding the issues raised in the claim.

i. “The date of Final Payment,” as used in this Article 50, means the date the public entity is required to release retention proceeds in accordance with Public Contract Code §7107 regardless of whether any payment is made to the ESCO at that time.

j. The claims required by this Article are jurisdictional and conditions precedent to the commencement of any further legal proceedings. Strict compliance with all filing deadlines is mandatory.

51. DISABLED VETERANS PARTICIPATION GOALS (Applies to K-12 districts only.)

In accordance with Education Code §17076.11, this District has a participation goal for disabled veteran business enterprises (“DVBE”) of at least 3 percent (3%) per year of the overall dollar amount of funds allocated to the District by the State Allocation Board pursuant to the Leroy F. Greene School Facilities Act of 1998 for construction or modernization and expended each year by the District. Prior to, and as a condition precedent for final payment under any contract for such project, the ESCO shall provide appropriate documentation to the District identifying the amount paid to DVBE in conjunction with the Contract, so that the District can assess its success at meeting this goal.

52. RETENTION OF DVBE RECORDS (Applies to K-12 districts only.)

The ESCO agrees that, for all contracts subject to DVBE participation goals, the State and the District have the right to review, obtain and copy all records pertaining to performance of the contract in accordance with DVBE requirements. The ESCO agrees to provide the State or the District with any relevant information requested and shall permit the State or District access to its premises upon

reasonable notice for purposes of interviewing employees and inspecting records. The ESCO agrees to maintain such records for a period of three years after final payment under the Contract.

53. FINGERPRINTING (Applies to K-12 districts only.)

District Determination of Fingerprinting Requirement Application

The District has considered the totality of the circumstances concerning the Project and has determined that the ESCO and ESCO's employee (which includes **Subcontractor employees**):

_____ are subject to the requirements of Education Code §45125.2 and Paragraph (a) below, is applicable.

 X are not subject to the requirements of Education Code §45125.2, and Paragraph (b) below, is applicable.

- a. Contracts for Construction, Reconstruction, Rehabilitation or Repair of a School Facility Involving More than Limited Contact with Students (§45125.2)

By execution of the Contract, the ESCO acknowledges that ESCO is entering into a contract for the construction, reconstruction, rehabilitation, or repair of a school facility where the ESCO and/or ESCO's employees will have more than limited contact with students and the services to be provided do not constitute an emergency or exceptional situation. In accordance with Education Code §45125.2 the ESCO shall, at ESCO's own expense, (1) install a physical barrier to limit contact with students by ESCO and/or ESCO's employees, and/or (2) provide for the continuous supervision and monitoring of the ESCO and/or ESCO's employees by an employee of the ESCO who has received fingerprint clearance from the California Department of Justice, and/or (3) provide for the surveillance of the ESCO and ESCO's employees by a District employee.

- b. Contracts for Construction, Reconstruction, Rehabilitation or Repair of a School Facility Involving Only Limited Contact With Students (§45125.2)

By execution of the Contract, the ESCO acknowledges that ESCO is entering into a contract for the construction, reconstruction, rehabilitation or repair of a school facility involving only limited contact with students. Accordingly, the parties agree that the following conditions apply to any work performed by the ESCO and ESCO's employees on a school site: (1) ESCO and ESCO's employees shall check in with the school office each day immediately upon arriving at the school site; (2) ESCO and ESCO's employees shall inform school office staff of their proposed activities and location at the school site; (3) Once at such location, ESCO and ESCO's employees shall not change locations without contacting the school office; (4) ESCO and ESCO's employees shall not use student restroom facilities; and (5) If ESCO and/or ESCO's employees find themselves alone with a student, ESCO and ESCO's employees shall immediately contact the school office and request that a member of the school staff be assigned to the work location.

54. LABOR COMPLIANCE PROGRAM

If this Contract is for a public works project over \$25,000 or for a maintenance project over \$15,000, ESCO acknowledges that the project is subject to compliance monitoring and enforcement by the California Department of Industrial Relations in accordance with California Labor Code sections 1725.5

and 1770 *et seq.* All contractors and subcontractors working at the site shall be duly registered with the Department of Industrial Relations at time of bid opening and at all relevant times. Proof of registration shall be provided as to all such contractors prior to the commencement of any work. ESCO shall coordinate with the Architect to ensure that DIR is advised of the award of the construction contract in a timely manner by filing form PWC-100 with DIR within ten days of award of the contract, but no later than the first day in which the ESCO has workers employed upon the project.

55. DRUG-FREE WORKPLACE CERTIFICATION

ESCO certifies all of the following:

- a. ESCO is aware of the provisions and requirements of California Government Code §§ 8350 *et seq.*, the Drug Free Workplace Act of 1990.
- b. ESCO is authorized to certify, and does certify, that a drug free workplace will be provided by doing all of the following:
 - 1). Publishing a statement notifying all employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in ESCO's workplace and specifying actions which will be taken against employees for a violation of the prohibition;
 - 2). Establishing a drug-free awareness program to inform employees about all of the following:
 - (i) The dangers of drug abuse in the workplace;
 - (ii) ESCO's policy of maintaining a drug-free workplace;
 - (iii) The availability of drug counseling, rehabilitation and employee-assistance programs; and
 - (iv) The penalties that may be imposed upon employees for drug abuse violations;
 - 3.) Requiring that each employee engaged in the performance of Work on the Project be given a copy of the statement required by subdivision (a), above, and that as a condition of employment by ESCO in connection with the Work on the Project, the employee agrees to abide by the terms of the statement.
- c. ESCO understands that if the District determines that ESCO has either: (a) made a false certification herein, or (b) violated this certification by failing to carry out and to implement the requirements of Government Code §§ 8350 *et seq.*, the Contract is subject to termination, suspension of payments, or both. ESCO further understands that, should ESCO violate the terms of the Drug-Free Workplace Act of 1990, ESCO may be subject to debarment in accordance with the provisions of Government Code §§ 8350, *et seq.*

56. PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Every provision of law and clause required by law to be inserted in this Contract shall be deemed to be inserted, and this Contract shall be read and enforced as though it were included, and if through mistake or otherwise any provision is not inserted or is not correctly inserted, upon application of either party the Contract shall be amended to make the insertion or correction. All references to statutes and regulations shall include all amendments, replacements, and enactments on the subject which are in effect as of the date of this Contract.

57. GENERAL PROVISIONS

- a. Assignment and Successors:

Neither party may transfer or assign its rights or obligations under the Contract Documents, in part or in whole, without the other party's prior written consent. The Contract Documents are binding on the heirs, successors, and permitted assigns of the parties hereto.

b. Third Party Beneficiaries:

There are no intended third-party beneficiaries to the Contract.

c. Choice of Law and Venue

The Contract Documents shall be governed by California law, and venue shall be in the Superior Court of the county in which the project is located, and no other place.

d. Severability

If any provision of the Contract Documents is determined to be illegal, invalid, or unenforceable, in part or in whole, the remaining provisions, or portions of the Contract Documents shall remain in full force and effect.

e. Entire Agreement

The Contract Documents constitute the final, complete, and exclusive statement of the terms of the agreement between the parties regarding the subject matter of the Contract Documents and supersedes all prior written or oral understandings or agreements of the parties.

f. Waiver

No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of the Contract Documents shall be effective unless it is in writing and signed by the party waiving the breach, failure, right, or remedy. No waiver of any breach, failure, right, or remedy shall be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver unless the writing so specifies.

g. Headings

The headings in the Contract Documents are included for convenience only and shall neither affect the construction or interpretation of any provision in the Contract Documents nor affect any of the rights or obligations of the parties to the Contract.

PERFORMANCE BOND

WHEREAS, the Governing Board of the _____ District (“District”), at its meeting on _____, 2025, has awarded to _____ (“Principal”), the Contract for performance of the following project (“Project”):

WHEREAS, the Principal is required under the terms of the Contract to furnish a bond to the District as obligee ensuring its full and faithful performance of the Contract Documents, which are fully incorporated herein by this reference,

NOW, THEREFORE, we, the Principal and _____, as Surety, hereby guarantee the Principal’s full, faithful and complete performance of the Contract Document requirements in the penal sum of _____ dollars (\$_____) for the payment of which sum will and truly be made, we bind ourselves, our heirs, executors, administrators and successors, jointly, severally, and firmly by this agreement to perform or have performed all of the work and activities required to complete the Project pursuant to the Contract Documents and to pay to the District all damages the District incurs as a result of the Principal’s failure to fully perform in accordance with the Contract Documents.

The condition of the obligation is such that if the Principal, its heirs, executors, administrators, successors or assigns shall in all things abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any amendment thereof made as therein provided, on its or their parts to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall insure and indemnify and save harmless the District, its officers and agents, as therein stipulated, then this obligation shall become null and void. Otherwise, it shall be and remain in full force and effect.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the Contract Documents shall in any way affect its obligations on this bond and it does hereby waive notice of any such change, extension of time, alteration or addition.

Principal and Surety further agree to pay all costs incurred by the District in connection with enforcement of this bond, including, but not limited to the District’s reasonable attorney’s fees and costs incurred, with or without suit, in addition to any other sum required by this bond. Surety further agrees that death, dissolution, or bankruptcy of the Principal shall not relieve the Surety of its obligations hereunder.

In witness whereof, this instrument has been duly executed by the Principal and Surety on the _____ day of _____, 2025.

*To be signed by
Principal and Surety
and acknowledgment
and notarial seal to
be attached.*

PRINCIPAL

By: _____

TITLE _____

SURETY

By: _____

TITLE _____

The above bond is accepted and approved this _____ day of _____, 2025.

By: _____
Authorized District Signature

PAYMENT BOND

WHEREAS, _____ the
_____ District (“District”) and the Contractor, _____ (“Principal”) have
entered into a contract (“Contract”) for the furnishing of all materials, labor, services, equipment,
tools, supervision and transportation necessary, convenient and proper for the _____
project (“Project”) which Contract dated _____, 2025, and all of the Contract Documents
made part thereof are fully incorporated herein by this reference; and

WHEREAS, Contractor/Principal is required by Division 4, Part 6, Title 3, Chapter 5
(commencing at Section 9550) of the California Civil Code to furnish a bond in connection with
the contract;

NOW, THEREFORE, we, the Contractor/Principal and _____ as Surety, are held firmly
bound unto Owner in the penal sum of \$_____ Dollars (\$_____), lawful money of the
United States of America for the payment of which sum well and truly to be made, we bind
ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally,
firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if the Contractor/Principal, his/her or
its heirs, executors, administrators, successors, or assigns, or a subcontractor, shall fail to pay any
person or persons named in Civil Code Section 9100 or fail to pay for any materials or other
supplies used in, upon, for, or about the performance of the work contracted to be done, or for any
work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code
with respect to work or labor thereon of any kind, or shall fail to deduct, withhold, and pay over
to the Employment Development Department any amounts required to be deducted, withheld, and
paid over by Section 13020 of the Unemployment Insurance Code with respect to work and labor
thereon of any kind, then said Surety will pay for the same, in or to an amount not exceeding the
amount set forth above, and in case suit is brought upon this bond Surety will also pay such
reasonable attorney's fees as shall be fixed by the court, awarded and taxed as provided in Division
4, Part 6, Title 3, Chapter 5 (commencing at Section 9550) of the California Civil Code.

This bond shall inure to the benefit of any of the persons named in Section 9100 of the California
Civil Code so as to give a right of action to such person or their assigns in any suit brought upon
this bond.

It is further stipulated and agreed that the Surety of this bond shall not be exonerated or released
from the obligation of the bond by any change, extension of time for performance, addition,
alteration, or modification in, to, or of any contract, plans, specifications, or agreement pertaining
or relating to any scheme or work of improvement described above or pertaining or relating to the
furnishing of labor, materials, or equipment therefor, nor by any change or modification of any
terms of payment or extension of the time for any payment pertaining or relating to any scheme or
work of improvement described above, nor by any rescission or attempted rescission of the
contract, agreement, or bond, nor by any conditions precedent or subsequent in the bond attempting
to limit the right of recovery of claimants otherwise entitled to recover under any such contract or

agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond, and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the Owner and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Section 8400 and 8402 of the California Civil Code and has not been paid the full amount of his/her or its claim and that Surety does hereby waive notice of any such change, extension of time, addition, alteration, or modification.

In witness whereof, this instrument has been duly executed by the Principal and Surety this _____ day of _____, 2025.

*To be signed by
Principal and Surety
and acknowledgment
and notarial seal to
be attached.*

PRINCIPAL

By:

Title

SURETY

By:

Title

The above bond is accepted and approved this _____ day of _____, 2025.

By: _____
Authorized District Signature

ATTACHMENT A (SCOPE OF WORK)

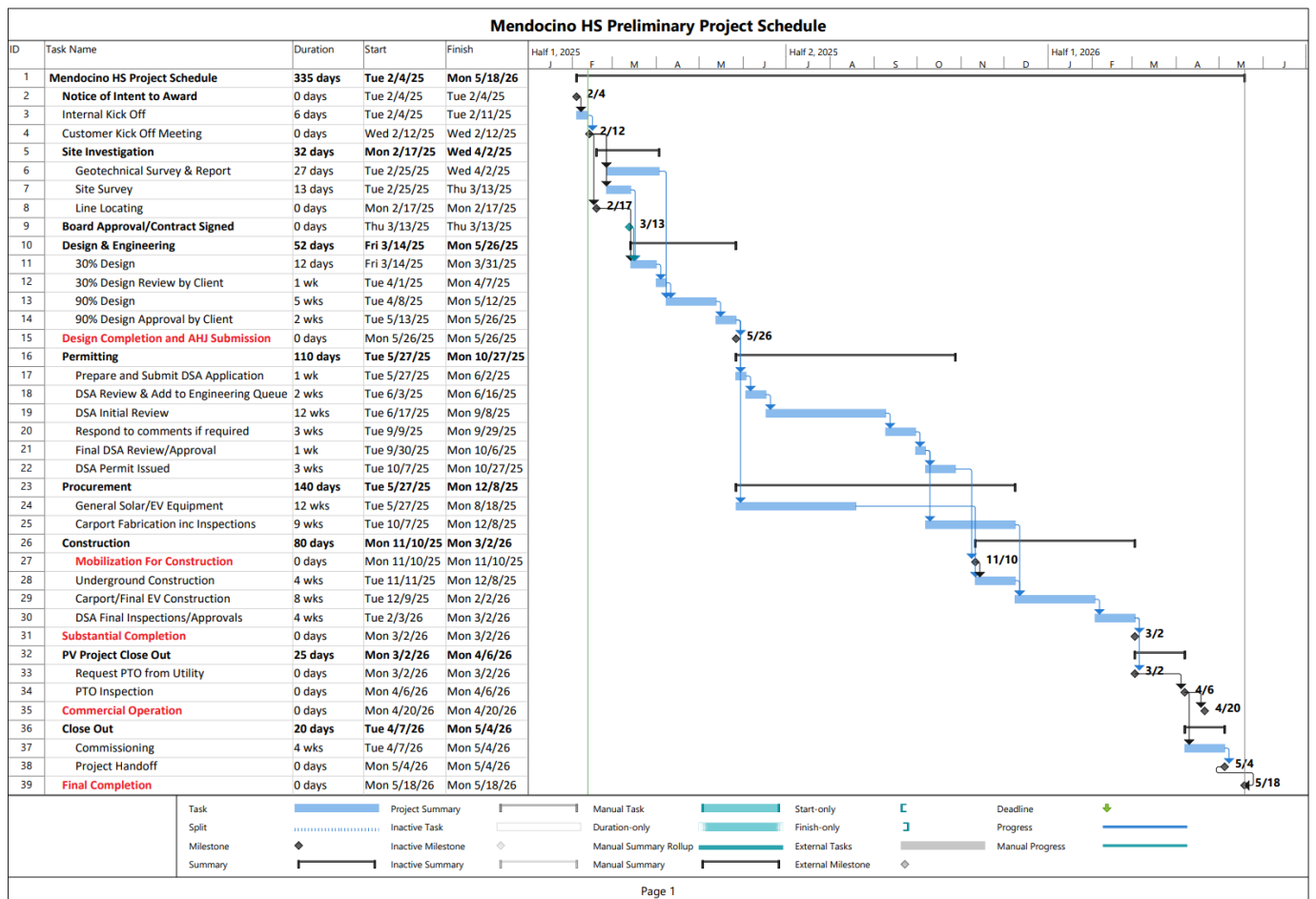
SCOPE OF WORK

1. System Configuration and Key Equipment

- 1.1. PV Solar System Nameplate Rating – 209.96 kW DC (at standard test conditions)
 - 1.1.1. 362 x Boviet BVM7612M-580-H-HC-BF-DG 580W Modules, or equal.
 - 1.1.2. 2 x CPS SCA36KTL-DO/US, 1 x CPS SCA50KTL-DO/US & 1 x CPS SCA50KTL-DO/US Inverters, or equal.
 - 1.1.3. DSA PC Carport/Shade Structures.
- 1.2. Utility Meter(s) – Meter #1010788512 is the primary point of connection. If there are additional benefitting meters as the result of an NEM-A or V-NEM arrangement their numbers shall be listed below:
 - 1.2.1. Benefitting Meter A1 #1007054954
 - 1.2.2. Benefitting Meter A2 #1007054777
- 1.3. General Solar System Information
 - 1.3.1. Site Utility - PG&E
 - 1.3.2. Utility Interconnection Type - Load Side Connection
 - 1.3.3. Utility Interconnection Method - Back-fed Breaker
 - 1.3.4. System Mounting Type – Carports/Shade Structure
 - 1.3.5. Tilt Angle(s) – 7 Degrees
 - 1.3.6. Azimuth(s) - Various
 - 1.3.7. 1st Year Production Estimate – 280,866 kWh
- 1.4. EV Chargers
 - 1.4.1. 2 x 19.2kWAC EV Connect ZeroVA Single Port EV chargers with pedestals.
 - 1.4.2. Install new conductors through existing conduit.
 - 1.4.3. Install EV chargers in the south parking lot in stalls adjacent to existing conduit.
 - 1.4.4. Connect new EV chargers to existing EV dedicated panel.
 - 1.4.5. EV data and software included for 5-years.

ATTACHMENT B (PROJECT SCHEDULE)

Milestone	Days from NTP/Contract Execution
NTP from Board (March 13th)	0
Design Completion (5/26/25)	74
Permitting Complete (10/27/25)	228
Mobilization (11/10/25)	242
Substantial Completion (3/2/26)	354
PTO Completion (4/20/26)	403
Final Completion (5/18/26)	431



ATTACHMENT C
(SCHEDULE OF VALUES)

ITEM NO.	DESCRIPTION OF WORK	MATERIALS & SERVICES	LABOR	TOTAL
1	Bond / Builders Risk / Insurance	\$ 20,008	\$ -	\$ 20,008
2	Design & Engineering	\$ 118,684	\$ -	\$ 118,684
3	Permitting & Utility Fees	\$ 26,534	\$ -	\$ 26,534
4	Modules	\$ 116,330	\$ 46,105	\$ 162,435
5	Carport Structure	\$ 275,709	\$ 138,361	\$ 414,070
6	Inverters	\$ 26,799	\$ -	\$ 26,799
7	DAS System	\$ 19,480	\$ -	\$ 19,480
8	Lighting	\$ 9,424	\$ -	\$ 9,424
9	Electrical Balance of System	\$ 155,988	\$ 82,103	\$ 238,091
10	EV Chargers (in 5 year software)	\$ 55,003	\$ 27,750	\$ 82,753
11	Underground installation	\$ -	\$ 105,014	\$ 105,014
12	Testing and Commissioning	\$ -	\$ 2,554	\$ 2,554
	Total	\$ 823,960	\$ 401,886	\$ 1,225,846

CONTRACT

This Energy Services Contract ("Contract") is made by and between the Mendocino Unified School District ("District"), and Centrica Business Solutions Services, Inc. ("ESCO").

District and ESCO hereby agree as follows:

RECITALS

WHEREAS, Government Code sections 4217.10, *et seq.*, authorize the District, as a public agency, to enter into an energy services agreement wherein the ESCO provides conservation services to the District from an energy conservation facility on terms that its governing body determines are in the best interest of the District;

WHEREAS, pursuant to Government Code section 4217.11(d), "conservation services" include electrical, thermal, or other energy savings resulting from conservation measures, which shall be treated as a supply of such energy;

WHEREAS, through this Contract, the District intends to contract for the engineering, system design, fabrication and installation of energy efficiency improvements that will result in energy savings to the District and which shall be a supply of energy to the District (the "Project") at the following sites: Mendocino High School (the "Project Sites" or "Sites", and each individually a "Site"), consistent with the terms of Government Code section 4217.10, *et seq.*;

WHEREAS, the District's Governing Board, after holding a hearing at a regularly scheduled public hearing and after having provided two weeks advanced notice of such hearing, made all findings required by Government Code section 4217.12 for the District to enter into this Contract;

WHEREAS, the ESCO shall engineer, design, and construct the Project pursuant to this Contract, including but not limited to certain General Terms and Conditions and other Contract Documents (as that term is defined in the General Conditions), which Contract Documents are incorporated into the Agreement by this reference;

NOW, THEREFORE, in consideration of the covenants hereinafter contained in this Contract, the District and ESCO agree as follows:

1. Description of Work

The ESCO will provide the design, construction, commissioning and installation of an energy efficiency project at the Mendocino High School in the Mendocino Unified School District , consisting of a solar carport/shade structure system and EV charging facilities. The ESCO agrees to furnish all labor, materials, equipment, plant, tools, supervision, appurtenances, and services, including transportation and utilities, required to perform and satisfactorily complete all work required for the Project in full conformance with the Contract Documents:

It shall be the responsibility of the ESCO to obtain DSA approval of the Project plans if applicable. No work shall commence at any site prior to DSA approval of the Project plans.

2. Contract Documents

The Contract Documents consist of the Complete Proposal Documents, as submitted by ESCO, including applicable drawings and calculations, the Contract, any Amendment thereto, Schematic Drawings and Specifications per the Proposal Requirements, Supplementary General Conditions, if any, General Conditions, Detailed Project Schedule, Proposal Requirements, Request for Proposals, Response to the Proposal, Disabled Veteran Business Enterprises Requirements (if applicable), Labor Compliance Program (if applicable), all addenda, , required bond(s) and insurance certificates, completed Project Questionnaire & Prequalification, all of which are incorporated herein by this reference. All Contract Documents are intended to coordinate so that any work called for in one document and not mentioned in another document is to be executed as if mentioned in all documents.

3. Proposals & Compensation

As full compensation for ESCO's complete and satisfactory performance of the work and activities described in the Contract Documents, District agrees to pay ESCO, and ESCO agrees to accept the sum of \$1,225,846, which shall be paid to the ESCO according to the Contract Documents.

4. Conflict of Interest

ESCO's duties and services under this agreement shall not include preparing or assisting the District with any portion of the public entity's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the District. The District shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this Project. ESCO's participation in the planning, discussions, or drawing of Project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. ESCO shall cooperate with the District to ensure that all bidders for a subsequent contract on any subsequent phase of this Project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by contractor pursuant to this Agreement.

5. Prevailing Wages

This Project is subject to prevailing wage requirements, and ESCO and its Subcontractors are required to pay all workers employed for the performance of this contract no less than the applicable prevailing wage rate for each such worker.

6. Time for Completion

The starting date of the Contract shall be the day listed by the District in the Notice to Proceed and the ESCO shall fully complete all the work as detailed in accordance with the scope of work set forth in Attachment A (Scope of Work) and the Project schedule as set forth in Attachment B Project Schedule.

7. Liquidated Damages

Liquidated damages for ESCO's failure to complete the Contract within the time fixed for completion in the amount of \$ 150.00 per day calendar day.

IN WITNESS WHEREOF, the parties agree to the terms of this Contract on the day and year written below.

_____	<u>Centrica Business Solutions Services, Inc.</u>
District Authorized Signature	ESCO
Resolution No. _____	<u>CSLB #947569 Exp. 5/31/2026</u>
	ESCO License No. and Expiration Date
_____	By: _____
Date	Individual Signature

	Title

	Date

**General Conditions to Design-Build Contract for:
Energy Efficiency Improvements
Mendocino Unified School District**

1. DEFINITIONS

Addendum: A written change or revision to the Contract Documents issued to the prospective proposers prior to the time of receiving proposals.

Alternate: The sum to be added to or deducted from the base proposal if the change in scope of work as described in Alternates is accepted by the District.

Approved: Approved by the District or the District's authorized representative unless otherwise indicated in the Contract Documents.

Architect: The person or firm holding a valid license to practice architecture or engineering which has been designated (if any designated) to provide architectural or engineering design services on this Project. When Architect is referred to within the Contract Documents and no architect or engineer has in fact been designated, then the matter shall be referred to the District Superintendent or its designee.

As Directed: As directed by the District or its Project Manager, unless otherwise indicated in the Contract Documents.

As Selected: As selected by the District or its Project Manager, unless otherwise indicated in the Contract Documents.

Construction Manager: The individual or entity named as such by the District. If no Construction Manager is designated for the project, all references to the Construction Manager in these Contract Documents shall mean the District and/or its designee.

Contract: The legally binding agreement between the District and the ESCO wherein the ESCO agrees to furnish the labor, materials, equipment, and appurtenances required to perform the work described in the Contract Documents and the District agrees to pay the ESCO for such work.

Contract Documents: The Contract Documents are described in the Contract for this Project.

District and/or Owner: The District, its governing board, authorized officers and employees, and authorized representatives.

DSA: The State of California Division of the State Architect which has the authority to review, approve and inspect the safety of design, alteration and construction of school buildings.

DSA Pre-Check (PC) Approved: An "over-the-counter" design of a structure that is pre-approved by the DSA.

ESCO: The person or entity holding a valid license in the State of California required for performing this Project and who has contracted with the District to perform the construction work described in the

Contract Documents. The term ESCO shall be construed to mean all of the officers, employees, Subcontractors, suppliers, or other persons engaged by the ESCO for the work of this Project.

Final Completion: Final Completion is achieved when the ESCO has fully completed all Contract Document requirements, including, but not limited to, all final punch list items and project closeout, to the District's satisfaction.

Furnish: Purchase and deliver to site of installation.

Governing Board: The Governing Board of the Mendocino Unified School District School District.

Inspector: The person engaged by the District, pursuant to Section 17311 of the Education Code, to inspect the workmanship, materials, and manner of construction of buildings or portions of buildings to determine if such construction complies with the Contract Documents and applicable codes and regulations.

Indicated (or) As Shown: Shown on drawings and/or as specified.

Install: Fix in place, for materials; and fix in place and connect, for equipment.

Modification: An authorized change to the Contract Documents which may or may not include a change in contract price and/or time.

Project: The total construction work and activities described in these Contract Documents.

Project Manager: Jeimy Pinto serves as the Project Manager for this Project.

Proposal: The properly completed and signed proposal to perform the construction work for the Project as described in the Contract Documents.

Secure: Obtain.

Subcontractor: A person, firm, or corporation duly licensed in the State of California who has a contract with the ESCO to furnish labor, materials and equipment, and/or to install materials and equipment for work in this Contract.

2. PROJECT MANAGER

a. Role and Responsibilities

The Project Manager is responsible for the general oversight of all the working drawings, technical specifications, sketches and all other information necessary to define the work covered by these Contract Documents as generated by the ESCO. The Project Manager shall visit, inspect and observe the construction to determine general compliance with the Contract Documents. The Project Manager shall evaluate the shop drawings, and submittals required in the technical Specifications, and maintain an up-to-date log of all such items processed. The Project Manager will consult with the District, ESCO, and any state, county or city agency having jurisdiction over the work whenever necessary to further the best interests of the Project.

b. Disputes

Should any dispute arise respecting interpretation of the drawings and Specifications, the value of any work done or of any work omitted, or of any extra work which ESCO may be required to do, or respecting the size of any payment to ESCO during the performance of this Contract, the dispute shall be immediately discussed with good faith attempt to resolve involving senior managerial personnel if necessary and then, as applicable, in accordance with Article 50 (Resolution Of Construction Claims) .

3. CONTRACT DOCUMENTS

a. Contents and Precedence

The Contract Documents consist of the executed Contract and all Addenda, all approved change orders, the completed Request for Proposals Form, the required Bonds and the Insurance forms, the Request for Proposals, the Notice of Award, the Notice to Proceed, the General Conditions, any supplemental Conditions, the Technical Specifications, and the Drawings. The Contract Documents are complementary, and anything required by one shall be as binding as if required by all. In case of conflicts within the Contract Documents, the order of precedence of interpretation shall be as listed above, with the executed Contract and any change order thereto having priority, and subsequent Addenda having priority over prior Addenda only to the extent modified by the subsequent Addenda. In case of conflict within the drawings, larger scale drawings shall govern smaller scale drawings, and written dimensions shall govern over scaled dimensions.

b. Ambiguities, Errors, and Inconsistencies

If, in the opinion of the ESCO, the construction details indicated on the drawings or otherwise specified are in conflict with accepted industry standards for quality construction and therefore might interfere with its full guarantee of the work involved, the ESCO shall promptly bring this information to the attention of the Project Manager for appropriate action before submittal of the proposal. ESCO's failure to request clarification or interpretation of an apparent ambiguity, error or inconsistency waives that ESCO's right to thereafter claim any entitlement to additional compensation based upon an ambiguity, inconsistency, or error, which should have been discovered by a reasonably prudent ESCO, subject to the limitations of Public Contract Code §1104. During the Project, should any discrepancy appear or any misunderstanding arise as to the import of anything contained in the Contract Documents, the matter shall be promptly referred to the Project Manager, who will issue instructions or corrections.

c. Lines and Planes

All lines and planes appearing on contract drawings to be horizontal or vertical and not explicitly indicated otherwise shall be constructed true and plumb. All lines and planes appearing on contract drawings to intersect at right angles and not explicitly indicated otherwise shall be constructed at true right angles. Where details are indicated covering specific conditions, such details also apply to all similar conditions not specifically indicated.

d. Standards

The specification standards of the various sections of the Specifications shall be the procedural, performance, and material standards of the applicable association publications identified and shall be the required level of installation, materials, workmanship, and performance for the applicable work. Except where a specific date of issue is mentioned hereinafter, references to specification standards shall mean the edition, including amendments and supplements, in effect on the date of the Request for Proposals. Where no standard is identified, and a manufacturer is specified, the manufacturer's specifications are the standards. All standards shall be subordinate to the requirements of the applicable codes and regulations.

e. Reference to the Singular

Wherever in the Specifications an article, device or piece of equipment is referred to in the singular number; such reference shall include as many such items as are shown on Drawings or required to complete the installation.

4. INTENT OF DRAWINGS AND SPECIFICATIONS

- a. Drawings and Specifications are to be read as an integrated document. The ESCO shall promptly report to the Project Manager any ambiguities, discrepancies, or errors which come to the ESCO's attention.
- b. Figured dimensions shall be followed in preference to scaled dimensions, and the ESCO shall make all additional measurements necessary for the work and shall be responsible for their accuracy. Before ordering any material or doing any work, the ESCO shall verify all measurements at the Project site and shall be responsible for the correctness of same.
- c. It is the intent of the drawings and Specifications to show and describe complete installations. Items shown but not specified, or specified but not shown, shall be included unless specifically omitted.
- d. The Specifications shall be deemed to include and require everything set forth in the Contract Documents and reasonably incidental to the completion of all work described and indicated on the drawings, whether particularly mentioned or shown, or not.

5. TRADE DIVISIONS

Segregation of the Specifications into the designated trade divisions is only for the purpose of facilitating descriptions and shall not be considered as limiting the work of any subcontract or trade. Subject to other necessary provisions set forth in the Specifications, the terms and conditions of such limitations or inclusions shall lie solely between the ESCO and its Subcontractors. "Scope" as indicated in each section of the Specifications shall serve only as a general guide to what is included in that section. Neither the stated description nor the division of the plans and Specifications to various sections, which is done solely for convenience, shall be deemed to limit the work required, divide or indicate it by labor jurisdiction or trade practice, or set up any bidding barriers to the various Subcontractors or suppliers.

- a. The ESCO shall be responsible for the proper execution of all work required by the Contract Documents and for allocating such portions as the ESCO sees fit to the various Subcontractors, subject to applicable law. The ESCO is cautioned that the various individual sections may not contain all

work that the ESCO may wish to allocate to a particular Subcontractor or everything bearing on the work of a particular trade, some of which may appear in other portions of the plans or Specifications.

b. If the ESCO elects to enter into any subcontract for any section of the work the ESCO assumes all responsibility for ascertaining that the Subcontractor for the work is competent, licensed, solvent, thoroughly acquainted with all conditions and legal requirements of the work, has included all materials and appurtenances in connection therewith in the subcontract, and has performed its work in strict compliance with the Contract Documents.

It shall be the responsibility of the ESCO to notify each prospective Subcontractor at the time of request for proposals of all portions of the Contract Documents, including the General Conditions, Supplementary Conditions and any parts of sections of Specifications or plans that the ESCO intends to include as part of the subcontract.

6. MASTER MANDATORY PROVISIONS

a. Any material, item, or piece of equipment mentioned, listed or indicated without definition of quality, shall be consistent with the quality of adjacent or related materials, items, or pieces of equipment on the Project and in accordance with prudent industry practices.

b. Any method of installation, finish, or workmanship of an operation called for, without definition of standard of workmanship, shall be followed or performed and finished in accordance with best practices and consistent with adjacent or related installations on the Project.

c. Any necessary material, item, piece of equipment or operation not called for but reasonably implied as necessary for proper completion of the work shall be furnished, installed or performed and finished; and shall be consistent with adjacent or related materials, items, or pieces of equipment on the Project, and in accordance with best practices.

d. Names or numbered products are to be used according to the manufacturers' directions or recommendations unless otherwise specified.

7. ESCO

a. The ESCO shall perform all the work and activities required by the Contract Documents and furnish all labor, materials, equipment, tools and appurtenances necessary to perform the work and complete it to the District's satisfaction within the time specified. The ESCO shall at all times perform the work of this Contract in a competent and workmanlike manner and, if not specifically stated, accomplish the work according to prudent industry standards of construction practice. The ESCO in no way is relieved of any responsibility by the activities of the Project Manager, engineer, inspector or DSA in the performance of such duties.

b. The ESCO shall employ a full-time competent superintendent and necessary assistants who shall have complete authority to act for the ESCO on all matters pertaining to the work. The superintendent shall be reasonably satisfactory to the District and, if not satisfactory, shall be replaced by the ESCO with one that is acceptable, provided this acceptance shall not be unreasonably withheld. Also, the superintendent shall not be changed without the advance written notice to the District unless the superintendent ceases to be employed by the ESCO or there is situation where ESCO deems it

necessary to make prompt decisive action provided thereafter, ESCO shall immediately provide such written notice to the District.

c. ESCO shall make the layout of lines and elevations and shall be responsible for the accuracy of both the ESCO's and the Sub-contractors' work resulting there from. All dimensions affecting proper fabrication and installation of all Contract work must be verified by the ESCO prior to fabrication and installation by taking field measurements of the true conditions. The ESCO shall take, and assist Subcontractors in taking, all field dimensions required in performance of the work, and shall verify all dimensions and conditions on the site. If there are any discrepancies between dimensions in drawings and existing conditions which will affect the work, the ESCO shall promptly bring such discrepancies to the attention of the Project Manager for adjustment before proceeding with the work. ESCO shall be responsible for the proper fitting of all work and for the coordination of all trades, Subcontractors and persons engaged upon this Contract.

d. ESCO shall do all cutting, fitting, or patching of ESCO's work that may be required to make its several parts come together properly and fit it to receive or be received by work of other ESCOs as shown, or reasonably implied by, the drawings and Specifications for the completed work. Any cost incurred by the District due to defective or ill-timed work shall be borne by the ESCO.

8. RESPONSIBILITY OF ESCO

a. ESCO shall be held strictly responsible for the proper performance of all work covered by the Contract Documents, including all work performed by Subcontractors. All work performed under this Contract shall comply in every respect to the rules and regulations of all agencies having jurisdiction over the Project or any part thereof.

b. ESCO shall perform the duties and submit Verified Reports as defined in Sections 4-336 and 4-343 I, Group 1, Chapter 4, Part I, Title 24, California Code of Regulations ("CCR") if applicable to this project. The duties of the ESCO are as defined in Section 4-343, Group 1, Chapter 4, Part I, Title 24, of the CCR. ESCO shall keep and make available a copy of Title 24 of the CCR at the job site at all times.

c. Where, because of short supply, any item of fabricated materials and/or equipment, indicated on drawings or specified, is unobtainable and it becomes necessary, with the consent of the Project Manager, to substitute equivalent items differing in details or design, the ESCO shall promptly submit complete drawings and details indicating the necessary modifications of the work. This provision shall be governed by the terms of the General Conditions regarding Submittals: Shop Drawings, Cuts and Samples.

d. With respect to work performed at and near a school site, ESCO shall always take all appropriate measures to ensure the security and safety of students and staff, including, but not limited to, ensuring that all ESCO's employees, Subcontractors, and suppliers entering school property strictly adhere to all applicable District policies and procedures, e.g., sign-in requirements, visitor badges, and access limitations.

9. SUBCONTRACTORS

a. Nothing contained in the Contract Documents shall create any contractual relationship between any Subcontractor and the District. The District shall be deemed to be the third party beneficiary of the contract between the ESCO and each Subcontractor. If the ESCO does not specify a Subcontractor for any portion of the work to be performed under this Contract, as required by law, ESCO shall perform that portion of the work with its own forces. The ESCO shall not substitute any other person or firm as a Subcontractor for those listed in the proposal submitted by the ESCO, without the written approval of the District and in conformance with the requirements of the Public Contract Code. The District reserves the right of approval of all Subcontractors proposed for use on this Project, and to this end, may require financial, performance, and such additional information as is needed to secure this approval. If a Subcontractor is not approved, the ESCO shall promptly submit another firm of the same trade for approval.

b. The ESCO shall insert appropriate provisions in all subcontracts pertaining to work on this Project requiring the Subcontractors to be bound by all applicable terms of the Contract Documents. The ESCO shall be as fully responsible for the acts and omissions of the Subcontractors, and of persons either directly or indirectly employed by them, as the ESCO is for the acts and omissions of persons directly employed by the ESCO.

10. PERFORMANCE AND PAYMENT BONDS

a. As directed in the Notice of Award, the ESCO shall file with the District the following bonds, using the bond forms provided with these Contract Documents:

- 1) A corporate surety bond, in a sum not less than 100 percent of the amount of the Contract, to guarantee the faithful performance of the Contract, substantially in form of Attachment No. 1, attached hereto.
- 2) A corporate surety bond, in a sum not less than 100 percent of the amount of the Contract, to guarantee the payment of wages for services engaged and of bills contracted for materials, supplies, and equipment used in the performance of the Contract, substantially in the form of Attachment No.2, attached hereto.

b. Corporate sureties on these bonds and on bonds accompanying proposals must be admitted sureties as defined by law, legally authorized to engage in the business of furnishing surety bonds in the State of California. All sureties and bond forms must be satisfactory to the District. Failure to submit the required bonds within the time specified by the Notice of Award, using the forms provided by the District, may result in cancellation of the award of Contract.

c. The amount of the Contract, as used to determine the amounts of the bonds, shall be the total amount fixed in the ESCO's proposal for the performance of the required work.

d. During the period covered by the Contract, if any of the sureties upon the bonds shall become insolvent or unable, in the opinion of the District, to pay promptly the amount of such bonds to the extent to which surety might be liable, the ESCO, within thirty (30) days after notice given by the District to the ESCO, shall provide supplemental bonds or otherwise substitute another and sufficient surety approved by the District in place of the surety becoming insolvent or unable to pay. If the

ESCO fails within such thirty (30) day period to substitute another and sufficient surety, the ESCO shall, if the District so elects, be deemed to be in default in the performance of its obligations hereunder, and the District, in addition to any and all other remedies, may terminate the Contract or bring any proper suit or other proceedings against the ESCO and the sureties or any of them, or may deduct from any monies then due or which thereafter may become due to the ESCO under the Contract, the amount for which the surety, insolvent or unable to pay, shall have been liable on the bonds, and the monies so deducted shall be held by the District as collateral security for the performance of the conditions of the bonds.

e. Provide one electronic copy and one hardcopy set of bonds to the Project Manager to send to the District for signature.

11. INSURANCE

a. ESCO shall obtain the following insurance from a company or companies acceptable to the District. All required insurance must be written by a company licensed to do business in the State of California at the time the policy is issued. All required insurance shall be equal to or exceed an A VIII rating as listed in Best's Insurance Guides' latest edition. On a case-by-case basis, the District may accept insurance written by a company listed on the State of California Department of Insurance List of Eligible Surplus Lines ("LESLI List") with a rating of A VIII or above as listed in Best's Insurance Guides' latest edition. Required documentation of such insurance shall be furnished to the District within the time stated in the Notice of Award. ESCO shall not commence work nor shall it allow its employees or Subcontractors or anyone to commence work until all insurance required hereunder has been submitted and approved in writing by the District and a notice to proceed has been issued.

b. ESCO shall take out and maintain at all times during the life of this Contract, up to the date of acceptance of the work by the District or expiration or termination of the Agreement, the following policies of insurance:

1). General Liability Insurance: Personal injury and replacement value property damage insurance for all activities of the ESCO and its Subcontractors arising out of or in connection with this Contract, written on a comprehensive general liability form including ESCO's protected coverage, blanket contractual, completed operations, vehicle coverage and employer's non-ownership liability coverage, in an amount of either

a. \$1,000,000.00 combined single limit personal injury and property damage for each occurrence and \$2,000,000.00 annual aggregate with a \$0 umbrella/excess; or

b. \$2,000,000.00 annual combined single limit

2). Builders' Risk Insurance: ESCO shall procure and maintain builders' risk insurance (all-risk coverage) for an amount equal to one hundred percent of the Contract sum for the benefit of the District, and the ESCO and Subcontractors as their interest may appear. In projects involving no structural change or building construction, this requirement may be waived in writing, at the District's sole option.

These policies shall include the following coverage:

1). The inclusion of more than one insured shall not operate to impair the rights of one insured against another insured and the coverages afforded shall apply as though separate policies have been issued to each insured.

2). This policy does not exclude explosion, collapse, underground excavation hazard, or removal of lateral support.

c. Endorsements:

1). The certificate(s) for both the General Liability Policy and the Automobile Liability Policy, as well the Builders' Risk Policy if required above, shall be endorsed with the following specific language:

“The Mendocino Unified School District is named as an additional insured for all liability arising out of the operations by or on behalf of the named insured, and this policy protects the additional insured, its officers, agents and employees against liability for bodily injuries, death or property damage or destruction arising in any respect directly or indirectly in the performance of the Contract.”

2) The certificates must state that the insurance is under an occurrence based, and not a claims-made policy (policies). Both the General Liability Policy and the Builders' Risk Policy specified above shall be endorsed with the following specific language:

a. The insurance provided herein is primary and no insurance held or owned by the District shall be called upon to contribute to a loss.

b. Coverage provided by this policy shall not be reduced or canceled without thirty (30) days written notice given to the District by certified mail.

d. Professional Liability Insurance For Engineer of Record (Errors and Omissions):

ESCO shall maintain in force for the period covered by this Agreement, professional liability (errors and omissions) insurance covering the Engineer of Record's activities, in the amount of \$2,000,000 with an insurance carrier satisfactory to District. In addition, to the extent that the activities and services of Ls or consultants retained by ESCO are not covered under ESCO's professional liability insurance, ESCO shall require each engineer and consultant to obtain and maintain a policy of professional liability insurance in an amount of not less than \$2,000,000 with an insurance carrier satisfactory to District, before commencing services on the Project. ESCO shall provide a copy of the insurance policies to the District upon request.

e. Automobile Liability Insurance:

ESCO shall maintain in force for the period covered by this Agreement, automobile liability insurance covering bodily injury and property damage in an amount no less than \$1,000,000 combined single limit for each occurrence; \$2,000,000 aggregate. Said insurance shall include coverage for owned, hired, rented, and non-owned vehicles. All certificates must state that the insurance is under an occurrence based, and not a claims-made policy (policies).

f. Documentation:

Within ten (10) calendar days following issuance of the Notice of Award of the Contract, the following documentation of insurance shall be submitted to the Project Manager electronically to send to the District for approval prior to issuance of the Notice to Proceed: signed certificates of insurance showing the limits of insurance provided and copies of the specified endorsements for each policy. Certified copies of all policies shall be provided to the District upon request.

g. If the ESCO fails to maintain such insurance, upon providing ESCO with at least five (5) days written notice to cure, the District may take out such insurance to cover any damages for which the District might be held liable on account of the ESCO's failure to pay such damages, and deduct and retain the amount of the premiums from any sums due the ESCO under the Contract.

h. Workers' Compensation Insurance:

1). Within ten (10) calendar days following issuance of the Notice of Award of the Contract, the ESCO shall submit to Project Manager electronically in order to send to the District satisfactory proof that the ESCO and all Subcontractors it intends to employ have procured, for the period covered by the Contract, full Workers' Compensation insurance and employer's liability with limits of at least \$1,000,000 with an insurance carrier satisfactory to the District for all persons whom the ESCO may employ in carrying out the work contemplated under this Contract in accordance with the Workers' Compensation Insurance and Safety Act, approved May 26, 1913, and all acts amendatory or supplemental thereto (the "Act"). Such insurance shall be maintained in full force and effect during the period covered by the Contract. In the event the ESCO is self-insured, ESCO shall furnish a Certificate of Permission to Self-Insure, signed by the Department of Industrial Relations Administration of Self-Insurance, Sacramento, California.

2). If the ESCO fails to maintain such insurance, the District may take out worker's compensation insurance to cover any compensation which the District might be liable to pay under the provisions of the Act, because of any employee of the ESCO being injured or killed, and deduct and retain the amount of the premiums for such insurance from any sums due the ESCO under the Contract, or otherwise recover that amount from the ESCO or the Surety.

3). If an injury occurs to any employee of the ESCO for which the employee, or the employee's dependents in the event of the employee's death, is entitled to compensation under the provisions of the Act, or for which compensation is claimed from the District, the District may retain from the sums due the ESCO under this Contract an amount sufficient to cover such compensation, as fixed by the Act, until such compensation is paid, or until it is determined that no compensation is due, and if the District is compelled to pay such compensation, it will deduct and retain from such sums the amount so paid, or otherwise recover this sum from the ESCO or its Surety.

4). The policies represented by the certificates shall be endorsed with a Waiver of Subrogation and must contain the provision (and the certificates must so state) that the insurance cannot be canceled until thirty (30) days after written notice of intended cancellation has been given to the District by certified mail.

12. CODES AND REGULATIONS

a. The ESCO shall be knowledgeable regarding and shall comply with applicable portions of California Code of Regulations Title 24, the applicable Building Code, and all other codes, ordinances, regulations or orders of properly constituted authority having jurisdiction over the work of this Project. The ESCO shall examine the Contract Documents for compliance with these codes and regulations, and shall promptly notify the Project Manager of any discrepancies.

b. All work and materials shall be in full accordance with the latest rules and regulations of the Safety Orders of the Division of Industrial Safety, the National Electric Code, the Uniform Plumbing Code published by the Western Plumbing Officials Association, and other applicable State laws or regulations. Nothing in the Project plans or Specifications is to be construed to permit work not conforming to the applicable Codes. Buildings and/or all other construction covered by this Contract shall meet all the regulations for access by the physically handicapped as administered by the Division of the State Architect, and as may be required by federal or state law.

c. If the work under this Contract is for the construction of a school building as defined by the Education Code, then the following provisions shall apply to the Contract:

1). All work shall be executed in accordance with the current requirements of Sections 17280 et seq. or Sections 81130 of the Education Code and California Code of Regulations: Title 24 and Title 19. No deviations from the DSA approved plans and Specifications will be permitted except upon a Change Order or Addenda, signed by the District and Architect and approved by the Division of the State Architect and the State Fire Marshal, if applicable.

2). Prior to the start of construction, District shall employ a Project Inspector, approved by the Division of the State Architect, to provide inspection services as defined in Title 24, California Code of Regulations and pursuant to Section 17311 of the Education Code. The Owner shall pay for the costs of the project inspection services, except as indicated in the General Conditions, Article 38 and the plans and Specifications. A copy of current California Code of Regulations Title 24, approved sets of plans and Specifications, addenda and change orders, shall be kept by the School District Job Inspector on the job at all times during construction. Division of the State Architect shall be notified 48 hours in advance of the first pour of concrete.

13. PERMITS AND TAXES

a. The ESCO shall obtain and pay for all permits, fees and licenses that are required in order to perform the work under this Contract. The District shall pay connection charges and meter costs for new permanent utilities required by these Contract Documents. The ESCO shall notify the District sufficiently in advance to submit requests for service to the appropriate utility companies so as to ensure connections or installation of utility services in accordance with the Project schedule.

b. The ESCO shall pay for all taxes on materials and equipment. The District is exempt from Federal Excise Tax. ESCO shall not pay Federal Excise Tax on any item in this Contract.

14. PATENTS AND ROYALTIES

All fees or claims for patents, royalties or licenses on materials, equipment or processes used in the performance of work on this Project shall be included in the amount of the proposal. The ESCO shall

indemnify, defend, and hold harmless the District, its Governing Board, the Project Manager, and their officers and employees, from all claims or liability, including costs and expenses, which may arise from the use on this Project of any patented or copyrighted materials, equipment, or processes provided the work is used as intended under the Contract.

15. SAFETY AND FIRE PREVENTION

a. The ESCO, Subcontractors and all of their agents and employees shall fully comply with all of the provisions and requirements of CAL/OSHA, Title 8, California Code of Regulations, and all other safety codes applicable to the Project. The ESCO shall take thorough precautions at all times for the protection of persons and property, and shall be liable for all damages to persons or property, either on or off the site, which occur as a result of ESCO's prosecution of the work. The ESCO shall obtain permits for, install and maintain in safe condition barricades, walkways, fences, railings, and whatever other safeguards that may be necessary to protect persons and property from damage as a result of the construction under this Contract.

b. ESCO is required to ensure Material Safety Data Sheets ("MSDS") are available in a readily accessible place at the work site for any material requiring a MSDS pursuant to the federal "Hazard Communication" standard or employee "right to know" laws. ESCO is also required to ensure proper labeling on materials brought on the job site such that any person working with the material or within the general area of the material is informed of the hazards of the material and follows proper handling and protection procedures. A copy of the MSDS shall also be promptly submitted directly to the District.

c. ESCO shall not endanger any work by cutting, excavating, or otherwise altering the work and shall not cut or alter the work of any other ESCO except with the written consent of the Project Manager, nor overload any new or existing structures by the placing or storage of materials, equipment, or other items thereon, and, if necessary, shall provide calculations proving the safety in so doing.

d. If it is necessary to work at night, or where daylight is obscured, the ESCO shall provide and maintain lighting of an adequate level to properly prosecute the work, to permit the thorough inspection of same, and to ensure the safety to workers and others.

e. ESCO shall take extraordinary care to prevent fires and keep all flammable materials and oily rags in tightly closed metal containers. ESCO shall exercise particular care when welding or cutting, and with regard to the disposition of waste materials, the nature and quantity of which might create or increase a fire hazard.

16. HAZARDOUS MATERIALS

Unless otherwise specified, this Contract does not include the removal, handling, or disturbance of any hazardous substances or materials encountered in the new construction or on the Project grounds. If such substances or materials are encountered, work shall cease in that area and the District shall be promptly notified to take appropriate action for removal or otherwise abating the condition in accordance with current regulations applicable to the District.

a. General

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- 1). No asbestos, asbestos-containing products or other hazardous materials shall be used in this construction or in any tools, devices, clothing or equipment used to further this construction.
 - 2). Asbestos and/or asbestos containing products shall be defined as all items containing but not limited to chrysotile, crocidolite, amosite, anthophyllite, tremo-lite or actinolite.
 - 3). Any or all material containing greater than one tenth of one percent (>.1%) asbestos shall be defined as asbestos-containing material.
 - 4). Any disputes involving the question of whether or not material contains asbestos shall be settled by electron microscopy; the cost of any such tests shall be paid by the ESCO.
 - 5). All work or materials found to contain asbestos or work or material installed with asbestos containing equipment will be immediately rejected and this work shall be removed by the ESCO at no additional cost to the District.

b. Decontamination and Removal of hazardous material from prior work

- 1). Decontamination and removal of work found to contain asbestos or work installed with asbestos containing equipment shall be done only under the supervision of a qualified consultant, knowledgeable in the field of asbestos abatement and accredited by the Environmental Protection Agency ("EPA").
- 2). The asbestos removal ESCO shall be an EPA-accredited ESCO qualified in the removal of asbestos subject to approval of the District. 3) The asbestos consultant shall be chosen and approved by the District which shall have sole discretion and final determination in this matter.
- 4). The work will not be accepted until asbestos contamination is reduced to levels deemed acceptable by the asbestos consultant.

c. Hold Harmless

- 1). Interface of work under this contract with work containing asbestos shall be executed by the ESCO at ESCO's risk and at ESCO's discretion with full knowledge of the currently accepted standards, hazards, risks and liabilities associated with asbestos work and asbestos containing products. By execution of this contract the ESCO acknowledges the above and agrees to hold harmless, as set forth in the indemnity provisions of this Contract, the Owner, its employees, agents and assigns for all asbestos liability which may be associated with this work and agrees to instruct ESCO's employees and agents with respect to the above-mentioned standards, hazards, risks and liabilities.
- 2). The ESCO shall, prior to commencement of this work, provide a duly signed and notarized affidavit that ESCO has instructed ESCO's employees and agents with respect to the above-mentioned standards, hazards, risks and liabilities and the contents and requirements of this portion of the Contract Documents.

d. Certification

The ESCO agrees that materials containing asbestos or other hazardous materials as defined in Federal and State law shall not be used in construction.

17. TEMPORARY FACILITIES

- a. The ESCO shall obtain permits for, install and maintain in safe condition all scaffolds, hoisting equipment, barricades, walkways, or other temporary structures that may be required to accomplish the work. Such structures shall be adequate for the intended use and capable of safely accepting all loads that may be imposed upon them. They shall be installed and maintained in accordance with all applicable codes and regulations.
- b. The ESCO shall provide and maintain temporary heat from an approved source whenever in the course of the work it may become necessary for curing, drying or warming spaces as may be required for the proper installation of materials or finishes. The ESCO shall provide and maintain any and all facilities that may be required for dewatering in order that work may proceed on the project. If it is necessary for dewatering to occur continually, the ESCO shall have on hand whatever spare parts or equipment that may be required to avoid interruption of service or work.
- c. The ESCO shall promptly remove all such temporary facilities when they are no longer needed for the work or on completion of the project. The ESCO shall repair any damage to premises or property which resulted from the construction, use, or removal of temporary facilities and shall restore the premises and property to their original condition.
- d. See the Supplemental General Conditions and/or specifications for requirements concerning temporary sanitary facilities and utilities.

18. SIGNS

No signs may be displayed on or about the District's property (except those which may be required by law) without the District's prior written approval of size, content and location. Any signs required by the District will be designated in the Supplemental General Conditions.

19. TIME

- a. The ESCO shall commence the work on the date indicated in the Notice to Proceed. Time shall be pursuant to the Project schedule as set forth in Attachment B (Project Schedule) regarding the Contract work, and the ESCO shall prosecute the work diligently and regularly at such a rate of progress as to ensure completion of this Project within, or sooner than, the time specified.
- b. The ESCOs and Subcontractors shall investigate and become aware of the amount of time required for the delivery of all equipment and materials required to perform the work under this Contract, and no extension of time shall be granted due to failure to order the equipment and materials sufficiently before their incorporation into the work so as to avoid delay to the Project.
- c. The ESCO and Subcontractors shall provide and maintain enough manpower, materials and equipment to ensure a rate of construction progress that will complete the Project within or sooner than the time specified and according to the schedule of work. If, in the District's opinion, the ESCO and/or Subcontractors are not prosecuting the work at a sufficient rate of progress to meet the Project schedule, the District may direct the ESCO to provide additional manpower, materials or equipment, or to work additional hours, holidays or weekends without additional cost to the District until the work is progressing in a manner satisfactory to the District. Failure to prosecute the work in a timely manner

according to the Project schedule is considered a breach of Contract and shall be cause for termination of the Contract.

20. PRE-CONSTRUCTION & CONSTRUCTION SCHEDULE

- a. Within fifteen (15) calendar days after the Notice of Award of Contract, the ESCO shall prepare and submit to the Project Manager and District an electronic version of the as planned construction schedule showing in detail how the ESCO plans to prosecute the work within the time set for Final Completion ("Detailed Project Schedule"). The schedule shall include the work of all trades necessary for construction of the Project, and shall be sufficiently complete and comprehensive to enable progress to be monitored on a day-by-day basis. The information for each activity shall include at a minimum the activity description, duration, start date and completion date.
- b. The ESCO shall take care in the preparation of the schedule to ensure that it represents an accurate and efficient plan for accomplishing the work. If the Project is more than one week behind schedule, it must be promptly revised showing how the ESCO plans to complete the work, but in no case, shall it show a completion date later than that required by the Contract, unless a time extension has been granted. The current schedule shall be kept posted in the ESCO's project office on site.
- c. The ESCO shall be responsible for the coordination of all work necessary and pertaining to the construction whether actually a part of this Contract or attendant thereto. The ESCO shall notify the District and various utility companies, as far as possible in advance of their required work, in order that work schedules may be developed for all concerned, which will permit the most effective and timely accomplishment of the entire project.

21. DELAYS AND TIME EXTENSIONS

- a. The ESCO may be granted a time extension if the ESCO encounters an unavoidable delay of the work due to causes completely beyond the ESCO's control and which the ESCO could not have avoided by the exercise of reasonable care, prudence, foresight and diligence. Causes for which a claim for extension of time may be made include: acts of the public enemy, acts of another ESCO in the performance of another contract with the District, priority of a governmental agency for materials or equipment, fire, flood, violent wind storm, epidemic, quarantine restriction, strike, freight embargo, or weather of an unusually severe nature, governmental approvals, utility approval, or events impacting manufacturing or supply chain. The ESCO will not be granted time extensions for weather conditions which are normal for the location of the Project, according to the U. S. Weather Bureau Records.
- b. A request for extension of time and compensation related thereto shall be made in writing to the Project Manager and District within ten (10) calendar days of the date the delay is encountered, or shall be deemed waived. The request shall include a detailed description of the reasons for the delay and corrective measures by the ESCO. The request shall be accompanied by evidence that the insurance policies required by the Contract shall be in effect during the requested additional period of time. In order for the Project Manager to consider a request for time extension, the ESCO must prove that the reasons stated for the delay actually caused a delay in portions of the work which will result in completion beyond the date specified in the Contract. The ESCO may also be granted a time extension for a significant change in the scope of work which request for extension of time shall be included in a Contract modification proposal.

c. No damages or compensation or any kind shall be paid to an ESCO because of delays in the progress of work, whether such delays be avoidable or unavoidable, that are not the responsibility of District. District's liability to ESCO for delays for which District is responsible shall be limited to an extension of time unless such delays were unreasonable under the circumstances involved and were not within the contemplation of the parties when the Contract was awarded. The ESCO shall provide to the District the actual, substantiated costs to ESCO for which the ESCO may claim damages from District. Such costs, if any, shall be directly related to the Project, and shall not include costs that would be borne by the ESCO in the regular course of business, including, but not limited to, office overhead and ongoing insurance costs. Delay damages shall not include ESCO or Subcontractor markup for overhead and profit, but only actual, documented, and direct actual costs. The District shall not be liable for any damages which the ESCO could have avoided by any reasonable means including, but not limited to, the more judicious handling of forces or equipment.

d. The granting of an extension of time because of unavoidable delays shall in no way operate as a waiver on the part of the District of the right to collect liquidated damages for other delays or of any other rights to which the District is entitled.

22. LIQUIDATED DAMAGES

a. Should the ESCO fail to achieve Substantial Completion of this Contract within the time fixed for Substantial Completion, together with extensions granted by the District for unavoidable delays, ESCO shall become liable to the District in the amount specified in the Contract per calendar day for each day the Contract remains incomplete beyond the time for Substantial Completion, as liquidated damages and not as a penalty. ESCO shall not be charged with liquidated damages when the delay in completion of the work beyond the time for Final Completion is due to acts of the District, Architect, or others not under the ESCO's control. It is expressly stipulated and agreed by ESCO and District that it would be impractical and extremely difficult to fix the actual amount of damages.

b. In addition to any liquidated damages which may be assessed, if Contractor fails to achieve Final Completion of this Contract within the time fixed for Final Completion, together with extensions granted by the District for unavoidable delays, and if as a result District finds it necessary to incur any costs and/or expenses, or if District receives any claims by other contractors, subcontractors, or third parties claiming time or other compensation by reason of Contractor's failure to complete work on time, Contractor shall pay all those costs and expenses incurred by District. These costs and expenses may include but are not limited to such items as rental payments, inspection fees, and additional architectural fees, whether related to the acquisition of facilities or caused by the delay in completion.

c. Any money due or to become due the ESCO may be retained to cover liquidated damages. Should such money not be sufficient to cover the liquidated damages, the District shall have the right to recover the balance from the ESCO or ESCO's sureties.

d. Should the District authorize suspension of the work for any cause, the time work is suspended will be equitably added to the time for completion. Suspension of the work by the District shall not be a waiver of the right to claim liquidated damages as set forth in this section.

e. The assessment of Liquidated Damages does not otherwise limit the right of the Owner to claim a loss or damages incurred by the Owner for reasons other than delay (e.g. damages due to defective work).

23. DISTRICT'S RIGHT TO STOP WORK; TERMINATION OR SUSPENSION OF THE CONTRACT

a. District's Right to Stop Work:

In addition to or as an alternative to any and all other remedies available to the District, if the ESCO fails to correct work which is not performed in accordance with the Contract Documents, or if the ESCO persistently fails to perform the work in accordance with the Contract Documents, the District may by written order direct the ESCO to stop the work, or any portion thereof, until the cause for such order has been eliminated to the satisfaction of the District. However, the right of the District to stop the work shall not give rise to a duty on the part of the District to exercise this right for the benefit of the ESCO or any other person or entity, and the failure of the District to do so shall not be raised as a defense to the ESCO's failure to perform the work in accordance with the Contract Documents.

b. Termination for Cause:

1). If the ESCO refuses or fails to furnish sufficient materials, work force, equipment, and appurtenances to properly prosecute the work in a timely manner, or if ESCO refuses or fails to comply with any provisions of the Contract Documents, or if ESCO should file a bankruptcy petition or make a general assignment for the benefit of ESCO's creditors or if a receiver should be appointed on account of ESCO's insolvency, then the District may give the ESCO and ESCO's Surety written notice of intention to terminate the Contract. Unless within seven (7) calendar days after the serving of such notice upon the ESCO and ESCO's Surety ESCO has commenced arrangements for correction of such conditions, the Contract shall cease and terminate unless the cure period has been extended by the District, which shall not be unreasonably withheld. In the event of such termination, the District shall immediately serve written notice thereof upon the ESCO and ESCO's Surety.

2). In the event of termination for cause by District, in addition to all remedies available to the District, the ESCO's Surety shall have the right to take over and perform the Contract; provided, however, that if the Surety does not commence performance within five (5) calendar days from the date of the issuance of such notice of termination, the District may take over the work and prosecute the same to completion by letting another Contract, or by any other method that the District deems advisable. The ESCO and ESCO's Surety shall be liable for any excess cost incurred by the District thereby, and in any such event the District may take possession of such materials, equipment, and other property belonging to the ESCO as may be on the site and use same in completing the work.

3). ESCO may suspend work or terminate the Contract upon non-payment by the District of undisputed money due if the District fails to cure the breach within ten (10) days of receipt of the cure notice by ESCO.

c. Termination or Suspension for Convenience:

The District reserves the right, in its sole discretion, to terminate or suspend all or part of the Contract for convenience following three (3) days written notice to the ESCO. In the event of termination or suspension for convenience, ESCO shall have no claims against the District, except:

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- 1). The actual cost of labor, materials and services provided pursuant to the Contract, and which have not yet been paid for, as documented by timesheets, invoices, receipts and the like; and
 - 2). Five percent (5%) of the total cost of the work performed as of the date of notice of termination or suspension or five percent (5%) of the value of the work yet to be completed, whichever is less. The parties agree that this amount shall constitute full and fair compensation for all ESCO's lost profits and other damages resulting from the termination or suspension for convenience.

24. ASSIGNMENT OF CONTRACT

The ESCO may not assign or delegate all or any portion of this Contract without the written consent of the District and no such consent shall be given which would relieve the ESCO or its Surety of their responsibilities under the Contract. The ESCO may assign, without liability to the District, monies due the ESCO under the Contract to banks, trust companies or other financial institutions provided written notice thereof is promptly delivered to the District. Assignment of monies earned by the ESCO shall be subject to the same retention as other payments made to ESCO, and shall also be subject to setoffs and back charges as provided by this Contract.

25. COORDINATION WITH OTHER CONTRACTS

a. The District reserves the right to do other work or award other contracts in connection with this Project. By entering into this Contract, ESCO acknowledges that there may be other ESCOs on or adjacent to the Project site whose work must be coordinated with that of its own. ESCO expressly warrants and agrees that it will cooperate with other ESCOs and will do nothing to delay, hinder, or interfere with the work of other ESCOs, or that of the District, its Project Manager and Construction Manager. ESCO also expressly agrees that in the event its work is hindered, delayed, interfered with, or otherwise affected by a separate ESCO, its sole remedy will be a direct action against the separate ESCO. To the extent allowed by law, the ESCO expressly waives any remedy against the District, its Project Manager and Construction Manager on account of delay, hindrance, interference or other such events caused by a separate ESCO.

b. If any part of ESCO's work depends upon the work of a separate ESCO, ESCO shall inspect such other work and promptly report in writing to the District and Project Manager any defects in such other work that render it unsuitable to receive the work of ESCO. Failure of the ESCO to so inspect and report shall constitute an acceptance of the other ESCO's work, except as to defects which the ESCO could not have detected through the reasonable inspection of the other ESCO's work prior to the execution of ESCO's work.

c. If ESCO is aware of a current or potential conflict between ESCO's work and the work of another ESCO on the site, and is unable to informally resolve the conflict directly with the other ESCO, ESCO shall promptly provide written notice to the District, with a copy to the Project Manager and the other ESCO, specifying the nature of the conflict, the date upon which the conflict arose, and the steps taken to attempt to resolve the conflict. The District may issue written instructions to address the conflict.

d. If, through ESCO's negligence, any other ESCO or Subcontractor shall suffer loss or damage to the work, ESCO shall make a reasonable effort to settle with such other ESCO and Subcontractor by agreement or arbitration. If such other ESCO or Subcontractor shall assert any claim against the

District or Project Manager, on account of any damage alleged to have been so sustained, the District or Project Manager shall notify the ESCO, who shall defend such proceedings at ESCO's own expense and save harmless and indemnify the District and the Project Manager from any such claim.

26. SUBMITTALS: SHOP DRAWINGS, CUTS AND SAMPLES

a. One electronic copy of shop drawings, and brochures shall be submitted to the Project Manager for all items for which they are required by the plans and Specifications. Prior to transmittal, the ESCO shall examine all submittals for accuracy and completeness in order to verify their suitability for the work and compliance with the Contract Documents and shall sign and date each submittal. Submittals shall be made sufficiently before the items are required for the work so as to cause no delay and shall be in accordance with the project construction schedule.

b. In addition to information furnished as common practice, submittals shall contain the Project name and location, ESCO's name and address, Subcontractor's or supplier's name and address, date of submittal and any revisions, and reference to appropriate specification section, and/or drawing and detail numbers. The ESCO and/or the Subcontractors shall verify in the field all dimensions and relationships to adjacent work necessary to ensure the proper fit of the items submitted. If necessary, the ESCO shall make any corrections required and resubmit with all due haste in the same number as initially required.

c. Review of submittals, shop drawings, cuts or samples by the District or Project Manager shall not relieve the ESCO from complying with the requirements of the Contract Documents.

d. Any materials or equipment installed without approval shall be at the ESCO's own risk, and ESCO may be required to remove any such materials or equipment and install the specified items at ESCO's own cost, including repairs to adjacent work.

27. PAYMENTS

a. Cost Breakdown:

ESCO shall be paid for completion of the work in accordance with the cost breakdown (schedule of values) showing the major work items for each trade or operation required in construction of the Project as set forth in Attachment C (Schedule of Values). The work items shall be sufficiently detailed to enable the Project Manager to accurately evaluate the completion percentages requested by the ESCO. The cost for each work item shall include overhead and profit. The total of all work item costs shall equal the amount of the Contract.

b. Scope of Payment:

Payment to the ESCO at the unit price or other price fixed in the Contract for performing the work required under any item or at the lump sum price fixed in the Contract for performing all the work required under the Contract, shall be full compensation for furnishing all labor, materials, equipment and tools necessary to the work, and for performing and completing, in accordance with the Specifications, all work required under the item or under the Contract, and for all expense incurred by the ESCO for any purpose in connection with the performance and completion of the work.

c. Progress Payments:

The ESCO will, on or about the 25th day of each month, make an estimate of the value of the work completed by ESCO in the performance of the Contract. These estimates shall be subject to the review and approval of the Project Manager. The first such estimate will be of the value of the work completed after the ESCO commenced the performance of the Contract, and every subsequent estimate, except the final estimate, will be of the value of the work completed since the immediately preceding estimate. Such estimates will be based on labor, materials and equipment incorporated into the work, and items of materials and equipment delivered to the Project. The ESCO shall be responsible for the security and protection of such materials and equipment delivered to the Project and not incorporated in the work. The Governing Board has found that the Project is substantially complex and therefore requires a retention amount of 5%. Within thirty (30) calendar days after the approval of each estimate for progress payment, the District will pay to the ESCO an amount equal to ninety five (95) percent of the approved estimate. Payments may at any time be withheld if in the judgment of the District the work is not proceeding in accordance with the Contract Documents, the ESCO is not complying with the requirements of the Contract, stop notices have been timely filed, the estimate contains an error, or the District has incurred costs or requests reasonable financial assurances regarding defective work by the ESCO.

d. Final Payment:

Within thirty (30) days after all required work is fully completed in accordance with the Contract Documents, the ESCO shall submit a final invoice for the total value of the work completed in accordance with the Contract, which shall be subject to review and approval by the District. As required by law, District shall pay ESCO the unpaid balance of the Contract price of the work, or the whole Contract price of the work if no progress payment has been made, determined in accordance with the terms of the Contract, less such sums as may be lawfully retained under any provision of the Contract, including, but not limited to, amounts retained as liquidated damages, for defective work and costs incurred by the District in connection therewith, or for other such claims and damages attributable to the ESCO ("Final Payment"). Prior progress estimates and payments are subject to correction in the Final Payment. Tender of the Final Payment shall constitute denial by the District of any unresolved claim. ESCO's acceptance of the Final Payment shall operate as a full and final release to the District and its agents from any and all unasserted claims ESCO has, or may have, related to this Contract.

e. Payments Do Not Imply Acceptance of Work:

The granting of any progress payment or payments by the District or the receipt thereof by the ESCO shall not constitute acceptance of the work or of any portion thereof, and shall in no way lessen the liability of the ESCO to replace unsatisfactory work or material, whether or not the unsatisfactory character of such work or material was apparent or detected at the time such payment was made.

f. Retention of Sums Charged Against ESCO:

It is mutually understood and agreed that when under any provision of this Contract the District shall charge any sums of money against the ESCO, the amount of such charge shall be deducted and retained by the District from the amount of the next succeeding progress estimate, or from any other monies due or that may become due the ESCO on account of the Contract. If on completion or

termination of the Contract such monies due the ESCO are found insufficient to cover the District's charges against the ESCO, the District shall have the right to recover the balance from the ESCO or the ESCO's Sureties.

g. Release:

The ESCO and each assignee under an assignment in effect at the time of Final Payment shall, if required by the District, execute and deliver at the time of Final Payment and as a condition precedent to Final Payment, a release in form and substance satisfactory to and containing such exemptions as may be found appropriate by the District, discharging the District, its officers, agents and employees of and from lien liabilities, obligations and similar payment claims arising under this Contract.

h. Payment to Subcontractors and Suppliers:

The ESCO shall pay each Subcontractor and supplier promptly on receipt of each progress payment from the District for the materials, labor and equipment delivered to the site or incorporated in the work by each Subcontractor during the period for which the progress payment is made, less any retention as provided above.

i. Stop Notice Costs:

The District reserves the right to charge the ESCO or Surety, or to withhold from release of retention, all costs incurred by the District, including attorney's fees, for processing and defending stop notice claims.

28. MODIFICATIONS OF CONTRACT

a. Changes in the Work:

1). The District, before the date of acceptance of the work, may, without notice to the Sureties, order changes in the work ("Modifications"), may order extra materials and extra work in connection with the performance of the Contract, and the ESCO shall promptly comply with such orders. All Modifications must be approved by DSA and the State Fire Marshall, if applicable, as required by law.

2). If changes ordered in design, workmanship or materials are of such a nature as to increase or decrease the cost of any part of the work, the price fixed in the Contract shall be increased or decreased by such amount as represents the reasonable and proper allowance for the increase or decrease in the cost of the work in accordance with the provisions of this Article, and any other applicable terms of the Contract, including, but not limited to, the ESCO's schedule of values and the price for allowances, if any.

3). In the case of a disputed work item, the District may direct the ESCO to perform the disputed work at no additional cost to the District on the grounds that the work is adequately indicated in the Contract Documents, and therefore already included in the Contract price. If the ESCO maintains that the disputed work represents a modification to the Contract, ESCO may submit a claim in accordance with Article 50, Resolution of Construction Claims. Notwithstanding any dispute regarding the requirements of the Contract Documents, ESCO shall promptly and fully comply with the District's directive. ESCO's failure to do so shall be deemed a material breach of this

Contract, and in addition to all other remedies, District may, at its sole discretion, hire another ESCO and/or use its own forces to complete the disputed work at ESCO's sole expense, and may deduct the cost of such work from the Contract price.

b. Cost Breakdown

When the Modification is proposed, the ESCO shall furnish a complete breakdown of actual costs of both credits and extras, itemizing materials, labor, taxes, overhead and profit. Subcontract work shall be so indicated. All costs must be fully documented. The following limitations shall apply:

1). Limitations Where Contract Price Changes are Involved:

(a) Overhead and Profit for the ESCO. The ESCO's overhead and profit on the cost of subcontracts shall be a sum not exceeding ten percent (10%) of such costs. The ESCO's overhead and profit on the costs of work performed by the ESCO shall be a sum not exceeding fifteen percent (15%) of such costs. Overhead and profit shall not be applied to the cost of taxes and insurance by ESCO or Subcontractors or to credits. No processing or similar fees may be charged by the ESCO in connection with the Modification.

(b) Bond Premiums. The actual rate of bond premiums as paid on the total cost (including taxes) will be allowed, but with no markup for profit and overhead.

I Taxes. State and city sales taxes should be indicated. Federal excise tax shall not be included. (District will issue an exemption on request.)

2). Change Order Certification:

All change orders and requests for proposed change orders shall be deemed to include the following certification by the ESCO:

"The undersigned ESCO approves the foregoing as to the changes in work, if any, and as to the Contract price specified for each item and as to the extension of time allowed, if any, for completion of the Project as stated herein, and agrees to furnish all labor, materials, and service and to perform all work necessary to complete any additional work specified for the consideration stated herein. Submission of claims which have no basis in fact or which ESCO knows are false are made at the sole risk of the ESCO and may be a violation of the False Claims Act, as set forth in Government Code §§12650 et seq. It is understood that the changes to the Contract Documents set forth herein shall only be effective upon approval by the Governing Board of the District.

"It is expressly understood that the value of the extra work or changes expressly includes any and all of the ESCO's costs and expenses, both direct and indirect, resulting from additional time required on the Project or resulting from delay to the Project. Any costs, expenses, damages, or time extensions not included herein are deemed waived."

c. Unit Prices, Schedule of Values, or Allowances:

Where Unit Prices, a Schedule of Values, and/or Allowances are required by the Contract Documents, that pricing shall govern in computing any additions to or deductions from the Contract price on account of any added or omitted work. Unit Prices listed in the original proposal include all costs and no addition of any description will be allowed.

d. Time and Materials:

If it is impractical, because of the nature of the work, or for any other reason, to fix an increase in price in advance, the Change Order may fix a maximum price which shall not under any circumstances be exceeded, and subject to such limitation, such alteration, modification or extra shall be paid for at the actual necessary cost as determined by the sum of the following items (1) to (5) inclusive:

- 1). Labor, including premium on compensation insurance and charge for Social Security taxes, and other taxes pertaining to labor.
- 2). Material, including sales taxes and other taxes pertaining to materials.
- 3). Plant and equipment rental, to be agreed upon in writing before the work is begun. No charge for the cost of repairs to plant or equipment will be allowed.
- 4). Overhead and profit computed at fifteen percent (15%) of the total of Items (1) to (3) inclusive.
- 5). The proportionate cost of premiums on bonds computed at one and one-half percent (1-1/2%) of the total of items (1) to (4) inclusive.

If the Time and Materials work is done by a Subcontractor, the amount shall be determined as set forth above under items (1) to (5) inclusive. The ESCO's overhead and profit on the costs of subcontracts (exclusive of taxes and insurance) shall not exceed ten percent (10%) of such costs.

The District reserves the right to furnish such materials as it may deem expedient, and no allowance will be made for profit thereon. The above-described methods of determining the payment for work and materials shall not apply to the performance of any work or the furnishing of any material which, in the judgment of the District, may properly be classified under items for which prices are established in the Contract.

e. Oral Modifications:

No oral statements of any person shall in any manner or degree modify or otherwise affect the terms of the Contract.

29. INDEMNITY

ESCO shall defend with counsel acceptable to the District, indemnify and hold harmless to the full extent permitted by law, the District and its Board of Trustees, officers, agents, Project Manager, construction manager, employees and volunteers from and against any and all liability, loss, damage, claims, expenses, fines, judgments and costs (including, without limitation, attorney's fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with ESCO's negligent performance of the Project or its failure to comply with any of its obligations contained in these Contract Documents resulting in injury, death, or damage to property of a third-party, except such Liability caused by the active negligence, sole negligence or willful misconduct of the District. Such indemnification shall extend to all claims, demands, or liabilities occurring after completion of the project as well as during the progress of the work. Pursuant to Public Contract Code §9201, District shall timely notify ESCO of receipt of any third-party claim relating to this Project. This indemnity obligation shall survive expiration or termination of the Contract.

30. EXCEPT FOR THIRD PARTY INDEMNITY CLAIMS, TO THE MAXIMUM EXTENT ALLOWED BY LAW, DISTRICT AND ESCO AND THEIR RESPECTIVE AFFILIATED HEREBY WAIVE ALL CLAIMS FOR SPECIAL, INCIDENTAL, PUNITIVE, CONSEQUENTIAL DAMAGES, INCLUDING LOSS OF PROFITS, REVENUES OR OTHER ECONOMIC LOSSES OR DAMAGES WHETHER ARISING UNDER CONTRACT, NEGLIGENCE OR ANY OTHER CAUSE OR COMBINATION OF CAUSES; IN NO EVENT WILL THE CUMULATIVE LIABILITY OF ESCO ARISING OUT OF OR IN CONNECTION WITH THIS CONTRACT EXCEED THE AMOUNT OF GENERAL LIABILITY COVERAGE REQUIRED TO BE MAINTAINED BY ESCO UNDER THIS CONTRACT; LIMITATIONS AND WAIVERS SHALL SURVIVE EXPIRATION OR TERMINATION OF THE CONTRACT. WARRANTY OF TITLE

ESCO warrants that title to all work, materials or equipment included in a request for payment shall pass and transfer to the District whether or not they are installed or incorporated in the Project, free from any claims, liens or encumbrances, when such payment is made to the ESCO. ESCO further warrants that no such work, materials or equipment have been purchased for work under the Contract subject to an agreement by which an interest therein or an encumbrance thereon is retained by the seller or supplier.

31. USE OF COMPLETED PARTS OF THE WORK BEFORE ACCEPTANCE

Whenever the work or any part thereof is in a condition suitable for use, and the best interest of the District requires such use, as determined by the District, the District may take possession of, connect to, open for public use, or use the work or a part thereof. When so used, maintenance and repairs due to ordinary wear and tear or vandalism will be made at District's expense. The use by the District of the work or part thereof as contemplated in this section shall in no case be construed as constituting acceptance of the work or any part thereof, including, but not limited to, the right to assess liquidated damages. Such use shall neither relieve the ESCO of any of ESCO's responsibilities under the Contract nor act as a waiver by the District of any of the conditions thereof. ESCO shall continue to maintain all insurance, including Builder's Risk insurance, on the entire Project, and diligently pursue full completion of the work.

32. GUARANTEE & WARRANTY

1. By signing this Contract, ESCO agrees to the following guarantee and warranty:

We hereby guarantee and warrant our work on the Energy Project for a period of two (2) years from Substantial Completion ("Warranty Period"). ("Substantial Completion" shall mean that achieved when the ESCO has fully completed all Contract Document requirements, but excluding all the final punch list and project closeout items. ESCO warrants that (a) the scope of work will be in accordance with the specifications of the Contract Documents and free from installation workmanship defect during the Warranty Period, and (b) installation workmanship will not invalidate the manufacturer's warranty for the equipment incorporated into the work. If ESCO determines that a valid warranty claim exists, any materials, equipment, or part thereof damaged as a result of installation defect, will be repaired or replaced, as determined in ESCO'S sole discretion, at no cost to the District during the Warranty Period. Warranty specifically excludes (a) the goods or equipment incorporated into the work (including its removal and/or reinstallation) except as expressly provided herein, and (b) making of access to the work. Repair work will be

warranted for the remainder of the original Warranty Period or for thirty (30) days, whichever is longer.

All goods and equipment incorporated into the work are subject to the applicable manufacturer or vendor warranties and conditions therein. Upon Substantial Completion, ESCO hereby assigns to District all equipment and goods and similar supplies incorporated into the work to District.

ALL WARRANTIES OR REPRESENTATIONS NOT EXPRESSLY INCLUDED IN THE AGREEMENT, INCLUDING THOSE WITH RESPECT TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE WHETHER EXPRESS OR IMPLIED, STATUTORY OR ARISING FROM A COURSE OF DEALING, USAGE OF TRADE OR OTHERWISE WITH RESPECT THE WORK ARE EXPRESSLY EXCLUDED. OWNER'S REMEDIES ARE SPECIFICALLY LIMITED TO REPAIR, REPLACEMENT OR REPERFORMANCE AND ARE EXCLUSIVE OF ALL OTHER REMEDIES.

ESCO shall promptly repair or replace to the satisfaction of the District any or all work that appears defective in workmanship, equipment and/or materials for whatever reason, excepting (i) ordinary wear and tear and unusual abuse or neglect, (ii) damage caused by failure to operate or maintain the work in accordance with applicable laws and accepted industry practice, or provided instructions, (iii) externally caused damage by strikes by objects, foliage, algae, or pre-existing conditions (ie. wiring or masonry) unless the pre-existing condition is part of the work, or vandalism, (iv) modified or altered work without the prior written consent of ESCO, (v) consumables or expendables, such as filters or batteries, or (v) work of others connected to the scope of work not installed by ESCO, together with any other work which may be damaged or displaced in so doing. ESCO agrees to promptly correct and remedy any failure by the ESCO to conform its work, activities and services to the requirements of the Contract Documents.

In the event of the ESCO's failure to diligently commence with the above-mentioned obligations within the ten (10) calendar days of notice, or sooner if required by an emergency, ESCO hereby authorizes the District to have the defects or deficiencies repaired, remedied, corrected and made good at ESCO's expense, and ESCO shall pay the costs and charges therefore upon demand. The warranty bond will cover these costs and charges as well for a period of two years from the Substantial Completion date.

33. PROTECTION OF WORK AND PROPERTY

a. The ESCO shall be responsible for each operation and all work on the Project, both permanent and temporary. The ESCO shall protect the work and materials from damage due to negligence, the action of the elements, the carelessness of third parties, vandalism, or any other cause whatsoever, until the final completion and acceptance of the Project. Should improper work by the ESCO be covered by another ESCO and damage or defects result, the whole work affected shall be made good by the ESCO to the satisfaction of the Project Manager and District without expense to the District. The ESCO shall take reasonable care to avoid damage to existing facilities or utilities, whether on the Project or adjacent to it, and ESCO shall be liable for any damage thereto or interruption of service due to ESCO's operations. If the ESCO encounters any facilities or utilities not shown on the drawings or not reasonably inferable there from, ESCO shall promptly notify the Project Manager about them, and shall do no further work which may cause damage to same. If it is determined that some action needs

to be taken regarding facilities not shown, the ESCO will be given directives on what action to take, and any additional cost to the ESCO incurred thereby will be handled by Change Order.

b. The property limits of the area of the Project are indicated on the drawings. Except for work specifically shown or noted, ESCO shall confine ESCO's operations within the indicated property limits. The ESCO shall provide, install, and maintain all shoring, bracing and underpinning necessary to support adjacent property, streets, buildings and structures, that may be affected by building operations for this work; shall serve or cause to be served all legal notices to adjoining property owners that may be necessary for their protection; and shall protect from damage all adjacent buildings, fences, landscaping, and repair or replace any such property damaged in the course of work under the Contract.

34. USE OF ROADWAYS AND WALKWAYS

The ESCO shall not unnecessarily interfere with use of any roadway, walkway or other facility for vehicular or pedestrian traffic, by any party entitled to use it. Wherever such interference becomes necessary for the proper and convenient performance of the work and no satisfactory detour route exists, the ESCO shall, before beginning the interference, provide a satisfactory detour, temporary bridge, or other proper facility for traffic to pass around or over the interference and shall maintain it in satisfactory condition as long as the interference continues, all without extra payment unless otherwise expressly stipulated in the Contract Documents.

35. MATERIALS

a. Unless explicitly stated otherwise, all specified equipment and material comprising the work of this Contract, as being provided or furnished or installed, shall imply the inclusion of all components, hardware and accessories, required for complete installation and satisfactory operation as intended by the manufacturer. Wherever the method of installation of any material is not explicitly specified, the installation shall be as recommended by manufacturer.

b. Wherever in the Contract Documents it is provided that the ESCO shall furnish materials or equipment for which no detailed specifications are set forth, such materials or equipment shall be new and of the best grade for the purpose for which they will be used when incorporated in the work. Materials specified by reference to a number or symbol of a specific standard, such as A.S.M., Federal Specification, State Standard, Trade Association, or similar standards, shall comply with requirements in the latest revision thereof and any amendment or supplement in effect on the date of the Request for Proposals.

c. None of the materials to be provided furnished or installed on this project shall contain asbestos or any other "hazardous substance" as that term is defined by federal or state law.

36. SUBSTITUTIONS

a. Wherever in the drawings or Specifications a material or product is called for by trade or brand names or manufacturer and model number, alternative items of equal quality and purpose may be proposed for use by the ESCO. The burden of proof of equality is on the ESCO, and ESCO shall furnish all information and supplies necessary for the Project Manager to make a thorough evaluation of the proposed substitution. The Project Manager's decision about the equality of the proposed

substitution is final, and if the proposed substitution is not approved, the ESCO shall install the item called for. Proposed substitutions and any changes in adjacent work caused by them shall be made by the ESCO at no additional cost to the District.

b. Proposed substitutions shall be submitted sufficiently before actual need to allow time for thorough evaluation. Substitutions shall not be proposed for the reason that submittals were not made early enough to avoid delay. Project Manager's review of substitutions shall not relieve the ESCO from complying with the requirements of the drawings and Specifications. Requests for substitution will be considered if received within 30 days after receipt of the Notice of Award. Requests received more than 30 days after receipt of the Notice of Award may be considered or rejected at the discretion of the Project Manager. Contractor shall identify the product, or the fabrication or installation method to be replaced in the request. Contractor shall also provide complete documentation showing compliance with the requirements for substitutions, as set forth herein, and the following information, as appropriate:

- Product Data, including Drawings and descriptions of products, fabrication and installation procedures.
- A detailed comparison on the same page of significant qualities of the proposed substitution with those of the Work specified. Significant qualities may include elements such as size, weight, durability, performance and visual effect. All differences in products shall be noted.
- A statement indicating the substitution's effect on the Contractor's Construction Schedule compared to the schedule without approval of the substitution. Indicate the effect of the proposed substitution on overall Contract Time.
- Certification by the Contractor that the substitution proposed complies in every significant respect to that required by the Contract Documents, and that it shall:
 - Be equal to or better in every significant respect to specified material or product, and shall perform adequately in the intended application.
 - Provide the same or greater warranty for the substitution as for the specified product.
 - Provide the same required fire rating for the substitution as for the specified product.
 - Coordinate installation and make changes to other Work, which may be required for the Work to be complete with no additional costs to Owner.

c. In the event ESCO makes substitutions in materials, equipment, or designs, with or without the District's approval, other than those authorized herein, the ESCO shall then assume full responsibility for the effects of such substitutions on the entire project, including the design, and shall reimburse the District for any charges resulting from such substitutions, including any charges for modifications in the work of other trades, and including any charges for additional design and review, plus reasonable and customary mark-ups.

37. TESTING

- a. Materials, equipment, or other work requiring tests shall be specified in the Contract Documents, and they shall be adequately identified and delivered to the site in ample time before intended use to allow for testing. If such materials, equipment or other work should be covered without required testing and approval, they shall be uncovered at the ESCO's expense, including any repairs or replacement resulting there from. The ESCO shall notify the District and Project Manager when and where such materials, equipment or other work are ready for testing, and ESCO shall bear the cost of making them available for testing. The ESCO shall notify the District and Project Manager sufficiently before the need for testing so as to cause no delay in the work and, in any case, at least forty-eight (48) hours prior to the need for testing.
- b. The cost of initial tests called for will be paid by the District and will be performed by independent testing consultants retained by the District. All other tests and inspections specified or otherwise required to substantiate compliance with specified requirements for quality of material or performance of operation shall be paid for by the ESCO. If retesting or additional testing is necessary because of substandard initial test results, the costs thereof shall be paid by the ESCO, including any repairs or replacement resulting there from.

38. INSPECTION

- a. All materials, equipment and workmanship used in the work of the Project shall be subject to inspection or testing at all times and locations during construction and/or manufacture. The District's and Project Manager's authorized representatives and representatives of other agencies having authority over the work shall have access to the work for the above purposes at all reasonable times and locations. Any material or work found to be unsatisfactory or not according to the Contract Documents shall be replaced with the correct material or work and the defective items promptly removed, all at the ESCO's expense, when directed to do so by any of the above-named persons having authority over the work. The cost of review time and analysis by the Project Manager or other District consultants necessitated by incomplete or defective work by the ESCO shall be charged to the ESCO.
- b. Inspection and testing by the District or its representatives shall not relieve the ESCO from complying with the requirements of the Contract Documents. The ESCO is responsible for its own quality control.
- c. Whenever required by the District or Project Manager, the ESCO shall furnish all tools, labor and materials necessary to make an examination of work in place by uncovering the same. Should such work be found unsatisfactory, the cost of examination and reconstruction shall be paid by the ESCO. Should such work be found satisfactory, the cost of examination and reconstruction of the work shall be paid by Change Order unless the ESCO improperly covered the work before it could be inspected or tested. If the ESCO considers it necessary or desirable to work on Saturday, Sunday or a holiday, ESCO shall seek written approval from the District at least forty-eight (48) hours before the commencement of such work.

39. CLEANUP

- a. The ESCO shall maintain the premises and area of the work shall be in a reasonably clean condition. No burning of rubbish on-site shall be allowed. The ESCO shall control dust on the site by sprinkling at whatever intervals are necessary to keep it laid down, and shall take measures to prevent dust and debris from being accidentally transported outside the area of the work.
- b. Final cleaning, such as sweeping, dusting, vacuuming, dry and wet mopping, polishing, sealing, waxing and other finish operations normally required on newly installed work shall be taken to indicate the finished conditions of the various new and existing surfaces to restore area to condition at the time of acceptance. Prior to the time of acceptance, all marks, stains, fingerprints, dust, dirt, splattered paint and blemishes resulting from the various operations shall be removed throughout the Project. Stair treads and risers shall be wet-mopped. Glass shall be left clean and polished both inside and outside. Plumbing fixtures and light fixtures shall be washed clean. Hardware and other unpainted metals shall be cleaned, and all building papers and other temporary protections shall be removed throughout the building, or portion of the building where ESCO was involved, all to the satisfaction of the Project Manager and District. The exterior of the buildings, playfields, exterior improvements, planting spaces, and other work areas shall be similarly clean and in good order.

40. CONSTRUCTION WASTE MANAGEMENT

a. Scope

- 1). This Article includes requirements for the diversion by the ESCO of construction and demolition debris from landfills. The ESCO shall take a proactive, responsible role in the management of construction and demolition waste and require all Subcontractors, vendors, and suppliers to participate in the effort.
- 2). The District has established that this Project shall generate the least amount of waste practicable and that processes shall be utilized that ensure the generation of as little waste as possible due to over-packaging, error, poor planning, breakage, mishandling, contamination or other factors.
- 3). As much of the waste materials as economically feasible shall be reused, salvaged or recycled. Waste disposal in landfills shall be minimized.
- 4). The ESCO is encouraged to use waste hauling companies that separate recyclable materials. The ESCO shall work with its waste haulers in providing other recycling methods as appropriate.
- 5). The ESCO is responsible for implementation of any special programs involving rebates or similar incentives related to the recycling of waste. Revenues or other savings obtained for salvage or recycling accrue to the ESCO.

b. References

- 1). "Builders' Guide to Reuse and Recycling, A Directory for Construction and Demolition Materials."
- 2). "Construction Site Recycling, a Guide for Building ESCOs ". For a copy of the guide call 1-888-442-2666 or go to www.recycleworks.org.
- 3). "Where to Recycle Construction and Demolition Debris." For a copy of the guide call 1-888-442-2666 or go to www.recycleworks.org.

c. Definitions

- 1). General: Construction and demolition waste includes products of demolition or removal, excess or unusable construction materials, packaging materials for construction products, and other materials generated during the construction process but not incorporated into the work.
- 2). Divert” means to use material for any lawful purpose other than disposal in a landfill or transfer facility for disposal
- 3). “Recycling Service” means an off-site service that provides processing of material and diversion from a landfill.
- 4). “Hauler” means the entity that transports construction and demolition debris to either a landfill or a recycling service.

d. Compliance with Regulatory Requirements

- 1). The ESCO shall perform all handling, storage, transportation and disposal of construction debris in compliance with all applicable Federal, State, regional, and local statutes, laws, regulations, rules, ordinance, codes and standards.
- 2). Nothing stated on the drawings, in this Article 40 or in any other provision of the Contract Documents shall be construed as allowing work that is not in strict compliance with all applicable Federal, State, regional, and local statutes, laws, regulations, rules, ordinances, codes and standards.

e. Performance Requirement

- 1). The ESCO shall divert a minimum of 50 percent (50%) of the total Project construction and demolition waste from landfills.

f. Quality Control

- 1). General:
 - i) The ESCO shall not permit materials designated for diversion to become contaminated or to contaminate the site or surrounding areas.
- 2). Training and Coordination:
 - i) The ESCO shall designate an on-site party [or parties] who will be responsible for instructing workers and Subcontractors, and overseeing and documenting the results of the Waste Management Plan for the Project.
 - ii) The ESCO shall furnish copies of the Waste Management Plan to all on-site supervisors, each Subcontractor, and the District’s representative.
 - iii) The ESCO shall include construction waste management as an item on the agenda of all progress meetings.
- 3). The Waste Management Plan:
 - i) The ESCO shall prepare a Waste Management Plan for diverting the specified percentage of construction debris from landfills, including written and graphic information indicating how the waste will be diverted.
 - ii) Include in the plan both on-site recycling of construction debris and off-site diversion from landfills.
 - iii) Identify the means and methods for collecting and separating each type of debris deemed reusable or recyclable.

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- iv) List the off-site recycling service and hauler of each designated debris item who has agreed to accept and divert that item from the landfill in the proposed quantities anticipated. List the service and hauler company name, address, telephone number, and persons contacted.
 - v) List the name of individuals on the ESCO's staff responsible for waste prevention and management.
 - vi) List the actions that will be taken to reduce solid waste generation, including coordination with Subcontractors to ensure awareness and participation.
 - vii) Describe the specific approaches to be used in recycling/reuse of the various materials generated, including the areas on site and equipment to be used for processing, sorting, and temporary storage of wastes.
 - viii) Characterize the waste to be generated, including estimated types and quantities. Name the landfills and/or incinerator to be used.
 - ix) List the specific waste materials that will be salvaged for resale, salvaged and reused on the Project, salvaged and stored for reuse on a future project, or recycled. Recycling facilities that will be used shall be identified by name, location, and phone number.
 - x) Identify the materials that cannot be recycled or reused with an explanation or justification, to be approved by the Project Manager.

The ESCO shall submit the Waste Management Plan to the Project Manager within 10 calendar days after receipt of the Notice to Proceed, or prior to any waste removal, whichever occurs first. The ESCO shall promptly revise and resubmit the Plan as required by the Project Manager. Review of the ESCO's Waste Management Plan will not relieve the ESCO of responsibility for compliance with applicable environmental regulations or meeting Project diversion requirements.

g. Plan Implementation

- 1). The ESCO shall implement the approved Waste Management Plan.
- 2). The ESCO shall maintain a log of each load and of each category of waste that is diverted from the landfill. The ESCO shall separately log the debris sent to a Class III landfill and materials sent to recycling facilities.
- 3). The ESCO shall include in the log the type of load, load weight, name of the hauling service, recycling service or landfill, and the date accepted by the recycling service or by the landfill.
- 4). The ESCO shall retain and make available all weight tickets and copies of receipts and invoices relating to the implementation of the Plan.
- 5). The District reserves the right to audit the log at any time.

h. Material Handling

- 1). Designate a specific area or areas on site to facilitate the separation of materials for potential reuse, salvage, recycling, and return. Clearly mark bins for each category of waste.
- 2). Keep waste bins and pile areas neat and clean. Do not contaminate non-recyclable waste with materials designated for reuse or recycling.

i. ESCO's Responsibilities

- 1). Provide on-site instruction of the appropriate separation, handling, recycling, salvage, reuse, and return methods to be used by all parties at the appropriate stages of the Project.

2). Separate, store, protect, and handle at the site identified recyclable and salvageable waste products in a manner that maximizes recyclability and salvageability of identified materials. Provide the necessary containers, bins and storage areas on-site to facilitate effective waste management. Any off-site storage is excluded from the Contract. Provide barriers and enclosures around recyclable material storage areas which are nonhazardous and recyclable or reusable and which shall be located away from construction traffic. Provide adequate space for pick-up and delivery. Use cleaning materials that are nonhazardous and biodegradable.

41. INSTRUCTIONS AND MANUALS

One electronic copy of all maintenance instructions application/installation instructions and service manuals called for in the Specifications shall be provided by the ESCO. These shall be complete as to drawings, details, parts lists, performance data and other information that may be required for the District to easily maintain and service the materials and equipment installed under this Contract. All manufacturers' application/installation instructions shall be given to the Project Manager at least ten (10) days prior to first material application or installation of the item. The maintenance instructions and manuals, along with any specified guarantees, shall be delivered to the Project Manager for review prior to submitting to District, and the ESCO or appropriate Subcontractors shall instruct District's personnel in the operation and maintenance of the equipment prior to final acceptance of the Project. All documentation must be received by Project Manager within thirty (30) calendar days after District's notice of completion.

42. AS-BUILT DRAWINGS

The ESCO and all Subcontractors shall maintain on the work site a separate complete set of contract drawings which will be used solely for the purpose of recording changes made in any portion of the work during the course of construction, regardless of the reason for the change. As changes occur, there will be included or marked on this record set on a daily basis if necessary to keep them up to date at all times. Actual locations to scale shall be identified on the drawings for all runs of mechanical and electrical work, including all site utilities, installed underground, in walls, floors, and furred spaces, or otherwise concealed. Deviations from the drawings shall be shown in detail. All main runs, whether piping, conduit, duct work, drain lines, etc., shall be located in addition by dimension and elevation. Progress payments may be delayed or withheld until such time as the record set is brought up to date to the satisfaction of the Project Manager. The ESCO shall verify that all changes in the work are included in the "AS-BUILT" drawings and deliver the complete set thereof to the Project Manager for review and approval within thirty (30) calendar days after District's notice of completion. District's acceptance and approval of the "AS-BUILT" drawings are a necessary condition precedent to the release of the final retention.

43. SUBSTITUTION OF SECURITIES

a. Pursuant to Public Contract Code section 22300, ESCO may request in writing that it be allowed at its own expense to substitute securities for moneys withheld by District to ensure performance under this Contract. Only securities listed in Government Code Section 16430 and bank or savings and loan certificates of deposit, interest-bearing demand deposit accounts standby letters of credit, or any other security mutually agreed to by ESCO and District shall qualify under this Article. Securities equivalent to the amount withheld shall be deposited with the District or with a state or

federally chartered bank in California as the escrow agent. Upon satisfactory completion of the Contract and on written authorization by the District, the securities shall be returned to ESCO. ESCO shall be the beneficial owner of the securities and shall receive any interest thereon. The ESCO may alternatively request District to make payment of retentions earned directly to the escrow agent at the expense of the ESCO.

b. At the expense of the ESCO, the ESCO may direct the investment of the payments into securities and the ESCO shall receive the interest earned on the investments upon the same terms provided for above for securities deposited by ESCO. Upon satisfactory completion of the contract, ESCO shall receive from the escrow agent all securities, interest, and payments received by the escrow agent from the District. The ESCO shall pay to each Subcontractor, not later than 20 days of receipt of payment, the respective amount of interest earned, net of costs attributed to retention withheld from each Subcontractor, on the amount of retention.

c. Any escrow agreement entered into pursuant to this Article shall comply with Public Contract Code section 22300 and shall be subject to approval by District's counsel.

44. NO DISCRIMINATION

It is the policy of the District that, in connection with all work performed under this public works contract, there shall be no discrimination against any prospective or active employee or any other person engaged in the work because of actual or perceived race, color, ancestry, national origin, ethnic group identification, religion, sex, gender, sexual orientation, age, physical or mental disability, or marital status. The ESCO agrees to comply with applicable Federal and California laws including, but not limited to, the California Fair Employment Practice Act, beginning with Government Code §12900, Government Code §11135, and Labor Code §§ 1735, 1777.5, 1777.6 and 3077.5. In addition, the ESCO agrees to require like compliance by all Subcontractors and suppliers.

45. LABOR STANDARDS

a. Work Hours:

In accordance with Labor Code section 1810, eight (8) hours of labor shall constitute a legal day's work under this Contract. ESCO and any Subcontractor shall pay workers overtime pay as required by Labor Code section 1815. ESCO shall not be required to perform overtime work except as it deems it necessary to meet the Project schedule set forth in Attachment B (Project Schedule). The ESCO shall pay each worker, laborer, mechanic or persons performing work under this Contract at a rate not less than the prevailing wage for each craft or classification covering the work actually performed.

b. Penalty:

ESCO shall forfeit to District as a penalty the sum of twenty-five dollars (\$25.00) for each worker employed in the execution of this Contract by ESCO or any Subcontractor for each calendar day during which the worker is required or permitted to work more than eight (8) hours in any one (1) calendar day or more than forty (40) hours per calendar week in violation of Article 3, Division 2, Part 7, Chapter 1 of the California Labor Code.

c. Employment of Apprentices:

As required, ESCO shall comply with Labor Code §§1773.3, 1777.5 and 1777.6, and 3077 et. Seq., each of which is incorporated by reference into this Contract. These sections require that ESCOs and Subcontractors employ apprentices in apprenticeable occupations in a ratio of not less than one (1) hour of apprentice work for every five (5) hours of labor performed by a journeyman, unless an exception is granted and that ESCOs and Subcontractors shall not discriminate against otherwise qualified employees as apprentices on any public works solely on the ground of actual or perceived race, religion, color, national origin, ethnic group identification, sex, gender, sexual orientation, age, or physical or mental disability. Only apprentices who are in training under written apprenticeship occupations shall be employed. The responsibility for compliance with these provisions for all apprenticeable occupations rests with ESCO.

The ESCO shall be knowledgeable of and as required comply with Labor Code sections 1727, 1773.5, 1775, 1777, 1777.5, 1810, 1813, 1860, including all amendments thereto; each of these sections is incorporated by reference into this Contract.

46. GENERAL RATE OF PER DIEM WAGES

a. On File:

As required by Labor Code section 1773.2, the District has available copies of the general prevailing rate of per diem wages for workers employed on public work as determined by the Director of the Department of Industrial Relations, which shall be available to any interested party on request. ESCO shall post a copy of the document at each job site.

b. Prevailing Wage Rate:

The ESCO and each Subcontractor shall pay each worker performing work under this Contract at a rate not less than the prevailing wage as defined in Labor Code section 1771 and 1774 and Section 16000(a) of Title 8, California Code of Regulations.

c. Penalty:

In accordance with Section 1775 of the Labor Code, the ESCO shall forfeit to the District as penalty, the sum of fifty dollars (\$50.00) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rates, as determined by the Director of the California Department of Industrial Relations, for any work done under this Contract by ESCO or by any Subcontractor. ESCO shall also pay each worker the difference between the stipulated prevailing wages rates and the amount actually paid to such worker.

47. RECORD KEEPING

a. The ESCO agrees to comply with the provisions of Sections 1776 and 1812 of the Labor Code. The ESCO and each Subcontractor shall keep or cause to be kept an accurate record showing the names, addresses, social security numbers, work classifications, straight time and overtime hours worked each day and week of all workers employed by ESCO in connection with the execution of this Contract or any subcontract there under and showing the actual per diem wages paid to each of such workers. These records shall be certified and shall be open at all reasonable hours to the inspection of the District awarding the Contract, its officers and agents, and to the Chief of the Division of Labor

Statistics and Law Enforcement of the State Department of Industrial Law Enforcement of the State Department of Industrial Relations, and his or her other deputies and agents.

b. In addition, copies of the above records shall be available as follows:

- 1). A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or his or her authorized representative on request;
- 2). A certified copy of all payroll records shall be made available for inspection or furnished upon request to the District, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards of the Department of Industrial Relations;
- 3). A certified copy of all payroll records shall be made available upon request by the public for inspection or copies thereof made; provided, however, that a request by the public shall be made through either the District, the Division of Apprenticeship Standards, or the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement. If the requested payroll records have not been previously provided, the requesting party shall, prior to being provided the records, reimburse the costs of the ESCO, Subcontractors, and the entity through which the request was made. The public shall not be given access to the records at the principal office of the ESCO.

c. The ESCO shall file a certified copy of the records with the entity requesting the records within ten days after receipt of a written request. Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by the District, shall be marked or obliterated in such a manner as to prevent disclosure of an individual's name, address, and social security number. The name and address of the ESCO awarded the Contract or performing the Contract shall not be marked or obliterated.

d. The ESCO shall inform the Owner of the location of the records, including the street address, city and county, and shall, within five working days, provide a notice of a change of location and address.

e. In the event of noncompliance with the requirements of this section, the ESCO shall have ten days in which to comply after receipt of written notice specifying in what respects the ESCO must comply with this section. Should noncompliance still be evident after the ten-day period, the ESCO shall, as a penalty to the District, forfeit one hundred dollars (\$100.00) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due.

f. Responsibility for compliance with this provision shall be with the ESCO.

48. PROJECT COMPLETION

a. When all of the work to be performed under this Contract has been fully completed, the ESCO shall notify the Project Manager and District, in writing, setting a date for inspection. The ESCO and Subcontractor representatives shall attend the inspection. As a result of this inspection, the Project Manager will prepare a list of items ("punch list") that are incomplete or not installed according to the

Contract Documents. Failure to include items on this list does not relieve the ESCO from fulfilling all requirements of the Contract Documents.

b. The Project Manager will promptly deliver the punch list to the ESCO and it will include a period of time by which the ESCO shall complete all items listed thereon. On completion of all items on the punch list, verified by a final inspection, and all other Contract requirements, so that Final Completion has been achieved to the District's satisfaction, the District will file a Notice of Completion with the County Recorder. Payment of retention from the Contract, less any sums withheld pursuant to the terms of this Contract or applicable law, shall not be made sooner than thirty-five (35) calendar days after the date of filing of Notice of Completion.

c. District reserves the right to occupy buildings and/or portions of the site at any time before Completion, and occupancy shall not constitute final acceptance of any part of the Work covered by the Contract Documents, nor shall such occupancy extend the date specified for completion of the Work. Beneficial occupancy of building(s) does not commence any warranty period or entitle Contractor to any additional compensation due to such occupancy, or affect in any way or amount Contractor's obligation to pay liquidated damages for failure to complete the Project on time.

49. TRENCHING OR OTHER EXCAVATIONS

a. Excavations or Trenches Deeper than Four Feet:

If the project involves digging trenches or other excavations that extend deeper than four feet, the following provisions shall be a part of this Contract:

1). The ESCO shall promptly, and before the following conditions are disturbed, provide written notice to the District if the ESCO finds any of the following conditions:

(a) Material that the ESCO believes may be a hazardous waste, as defined in Section 25117 of the Health and Safety Code, which is required to be removed to a Class I, Class II, or Class III disposal site in accordance with the provisions of existing law.

(b) Subsurface or latent physical conditions at the site which are different from those indicated or expected.

I Unknown physical conditions at the site of any unusual nature or which are materially different from those ordinarily encountered and generally recognized as inherent in work which the ESCO generally performs.

2). In the event that the ESCO notifies the District that ESCO has found any of the conditions specified in subparagraphs (a), (b) or (c), above, the District shall promptly investigate the condition(s). If the District finds that the conditions are materially different or that a hazardous waste is present at the site which will affect the ESCO's cost of, or the time required for, performance of the Contract, the District shall issue a change order in accordance with the procedures set forth in this Contract.

3). In the event that a dispute arises between the District and the ESCO regarding any of the matters specified in Paragraph (2), above, the ESCO shall proceed with all work to be performed under

the Contract and the ESCO shall not be excused from completing the Project as provided in the Contract. In performing the work pursuant to this Paragraph, the ESCO retains all rights provided by Article 50 which pertains to the resolution of disputes between the contracting parties.

b. Regional Notification Center:

The ESCO, except in an emergency, shall contact the appropriate regional notification center at least two (2) days prior to commencing any excavation if the excavation will be conducted in an area that is known, or reasonably should be known, to contain subsurface installations other than the underground facilities owned or operated by the District, and obtain an inquiry identification number from that notification center. No excavation shall be commenced and/or carried out by the ESCO unless an inquiry identification number has been assigned to the ESCO or any Subcontractor and the ESCO has given the District the identification number. Any damages or delays arising from ESCO's failure to make appropriate notification shall be at the sole risk and expense of the ESCO and shall not be considered for an extension of the Contract time.

c. Existing Utility Lines:

- 1). Pursuant to Government Code section 4215, the District assumes the responsibility for removal, relocation, and protection of main or trunk utility lines and facilities located on the construction site at the time of commencement of construction under this contract with respect to any such utility facilities that are not identified in the plans and Specifications. ESCO shall not be assessed for liquidated damages for delay in completion of the Project caused by the failure of the District or the owner of a utility to provide for removal or relocation of such utility facilities.
- 2). Locations of existing utilities provided by the District shall not be considered exact, but approximate within reasonable margin and shall not relieve ESCO of responsibilities to exercise reasonable care nor costs of repair due to ESCO's failure to do so. The District shall compensate ESCO for the costs of locating and repairing damage not due to the failure of ESCO to exercise reasonable care, and removing or relocating such utility facilities not indicated in the plans and Specifications with reasonable accuracy.
- 3). No provision herein shall be construed to preclude assessment against ESCO for any other delays in completion of the project. Nothing in this Section shall be deemed to require the District to indicate the presence of existing service laterals, appurtenances, or other utility lines, with the exception of main or trunk lines, whenever the presence of such utilities on the site of the construction Project can be inferred from the presence of other visible facilities, such as buildings, meter and junction boxes, on or adjacent to the site of the construction.
- 4). If ESCO, while performing work under this Contract, discovers utility facilities not identified by the District in the project plans and Specifications, ESCO shall immediately notify the District and the utility in writing. The cost of repair for damage to above-mentioned visible facilities without prior written notification to the District shall be borne by the ESCO.

d. Prompt Notification:

ESCO understands, acknowledges and agrees that the purpose for prompt notification to the District pursuant to these provisions is to allow the District to investigate the condition(s) so that the District

shall have the opportunity to decide how the District desires to proceed as a result of the conditions. Accordingly, failure of ESCO to promptly notify the District in writing, pursuant to these provisions, shall constitute ESCO's waiver of any claim for damages incurred as a result of the conditions.

e. Trenches Five Feet and Deeper:

Pursuant to Labor Code section 6705, if the contract price exceeds \$25,000 and involves the excavation of any trench or trenches five (5) feet or more in depth, the ESCO shall, in advance of excavation, promptly submit to the District and/or a registered civil or structural engineer employed by the District or Project Manager, a detailed plan showing the design of shoring for protection from the hazard of caving ground during the excavation of such trench or trenches.

50. RESOLUTION OF CONSTRUCTION CLAIMS

a. Public work claims of \$375,000 or less between the ESCO and the District are subject to the provisions of Article 1.5 (commencing with §20104) of Chapter 1 of Part 2 of the Public Contract Code ("Article 1.5 claim"). For purposes of Article 1.5, "public work" has the same meaning as set forth in §§3100 and 3106 of the Civil Code; "claims" means a separate demand by ESCO for a time extension or payment of money or damages arising from work done by or on behalf of ESCO pursuant to the Contract and payment of which is not otherwise expressly provided for or the claimant is not otherwise entitled to or the amount of the payment which is disputed by the District.

b. All claims shall be submitted on or before the date of the Final Payment and shall include all documents necessary to substantiate the claim. District shall respond in writing within 45 days of receipt of claim if the claim is less than or equal to \$50,000 ("\$50,000 claim") or within 60 days if the claim is over \$50,000 but less than or equal to \$375,000 ("50,000 - \$375,000 claim"). In either case, District may request in writing within 30 days of receipt of claim any additional documentation supporting the claim or relating to any defenses to the claim which the District may have against the ESCO. Any additional information shall be requested and provided upon mutual agreement of the District and the ESCO. District's written response to the claim shall be submitted to ESCO within 15 days after receipt of the further documentation for \$50,000 claims or within 30 days after receipt of the further documentation for \$50,000 - \$375,000 claims or within a period of time no greater than that taken by the ESCO in producing the additional information, whichever is greater.

c. Within 15 days of receipt of the District's response, if ESCO disputes the District's written response, or within 15 days of the District's failure to respond within the time prescribed, the ESCO shall provide written notification to District demanding an informal conference to meet and confer ("conference") to be scheduled by District within 30 days. Following the conference, if any claim or portion remains in dispute, the ESCO may file a claim as provided in Chapter 1 (commencing with §900) and Chapter 2 (commencing with §910) of Part 3 of Division 3.6 of Title 1 of the Government Code. For purposes of those provisions, the period of time within which a claim must be filed is tolled from the time the claimant submits a written claim pursuant to this section until the time that claim is denied as a result of the conference process, including any period of time utilized by the meet and confer process.

d. Pursuant to Public Contract Code §20104.2(f), this section does not apply to tort claims and does not change the period for filing claims or actions specified by Chapter 1 (commencing with §900) and Chapter 2 (commencing with §910) of Part 3 of Division 3.6 of Title 1 of the Government Code.

e. If a civil action is filed, within 60 days, but no earlier than 30 days, following the filing of responsive pleadings, the court shall submit the matter to nonbinding mediation unless waived by mutual stipulation of both parties. The mediation process shall provide that both parties select a disinterested third person mediator within 15 days, shall be commenced within 30 days of the submittal, and shall be concluded within 15 days of the commencement of the mediation unless time is extended upon a good cause showing to the court or by stipulation of the parties. If the parties fail to select a mediator within the 15-day period, any party may petition the court to appoint the mediator.

f. If the matter remains in dispute, the case shall be submitted to judicial arbitration as set forth in Public Contract Code §§20104.4 (b)(1) through (b)(3).

g. For any claim in excess of \$375,000, the ESCO and the District shall follow the same process as for an Article 1.5 claim. The District will forward a response within 60 days of submittal of any such claim. Judicial arbitration is not required for claims in excess of \$375,000. Claims shall also be processed consistent with Public Contract Code section 9204, which provides processing timelines and procedures, and requires that undisputed claims be promptly paid in accordance with this code provision.

h. In addition, for all unresolved claims that the ESCO wishes to pursue, the ESCO shall file a timely claim pursuant to the Government Claims Act and shall otherwise comply with the procedures set forth in that Act prior to commencing any litigation against the District. The accrual date for any such claim is the date the dispute or controversy first arose regarding the issues raised in the claim.

i. “The date of Final Payment,” as used in this Article 50, means the date the public entity is required to release retention proceeds in accordance with Public Contract Code §7107 regardless of whether any payment is made to the ESCO at that time.

j. The claims required by this Article are jurisdictional and conditions precedent to the commencement of any further legal proceedings. Strict compliance with all filing deadlines is mandatory.

51. DISABLED VETERANS PARTICIPATION GOALS (Applies to K-12 districts only.)

In accordance with Education Code §17076.11, this District has a participation goal for disabled veteran business enterprises (“DVBE”) of at least 3 percent (3%) per year of the overall dollar amount of funds allocated to the District by the State Allocation Board pursuant to the Leroy F. Greene School Facilities Act of 1998 for construction or modernization and expended each year by the District. Prior to, and as a condition precedent for final payment under any contract for such project, the ESCO shall provide appropriate documentation to the District identifying the amount paid to DVBE in conjunction with the Contract, so that the District can assess its success at meeting this goal.

52. RETENTION OF DVBE RECORDS (Applies to K-12 districts only.)

The ESCO agrees that, for all contracts subject to DVBE participation goals, the State and the District have the right to review, obtain and copy all records pertaining to performance of the contract in accordance with DVBE requirements. The ESCO agrees to provide the State or the District with any relevant information requested and shall permit the State or District access to its premises upon

reasonable notice for purposes of interviewing employees and inspecting records. The ESCO agrees to maintain such records for a period of three years after final payment under the Contract.

53. FINGERPRINTING (Applies to K-12 districts only.)

District Determination of Fingerprinting Requirement Application

The District has considered the totality of the circumstances concerning the Project and has determined that the ESCO and ESCO's employee (which includes **Subcontractor employees**):

_____ are subject to the requirements of Education Code §45125.2 and Paragraph (a) below, is applicable.

 X are not subject to the requirements of Education Code §45125.2, and Paragraph (b) below, is applicable.

- a. Contracts for Construction, Reconstruction, Rehabilitation or Repair of a School Facility Involving More than Limited Contact with Students (§45125.2)

By execution of the Contract, the ESCO acknowledges that ESCO is entering into a contract for the construction, reconstruction, rehabilitation, or repair of a school facility where the ESCO and/or ESCO's employees will have more than limited contact with students and the services to be provided do not constitute an emergency or exceptional situation. In accordance with Education Code §45125.2 the ESCO shall, at ESCO's own expense, (1) install a physical barrier to limit contact with students by ESCO and/or ESCO's employees, and/or (2) provide for the continuous supervision and monitoring of the ESCO and/or ESCO's employees by an employee of the ESCO who has received fingerprint clearance from the California Department of Justice, and/or (3) provide for the surveillance of the ESCO and ESCO's employees by a District employee.

- b. Contracts for Construction, Reconstruction, Rehabilitation or Repair of a School Facility Involving Only Limited Contact With Students (§45125.2)

By execution of the Contract, the ESCO acknowledges that ESCO is entering into a contract for the construction, reconstruction, rehabilitation or repair of a school facility involving only limited contact with students. Accordingly, the parties agree that the following conditions apply to any work performed by the ESCO and ESCO's employees on a school site: (1) ESCO and ESCO's employees shall check in with the school office each day immediately upon arriving at the school site; (2) ESCO and ESCO's employees shall inform school office staff of their proposed activities and location at the school site; (3) Once at such location, ESCO and ESCO's employees shall not change locations without contacting the school office; (4) ESCO and ESCO's employees shall not use student restroom facilities; and (5) If ESCO and/or ESCO's employees find themselves alone with a student, ESCO and ESCO's employees shall immediately contact the school office and request that a member of the school staff be assigned to the work location.

54. LABOR COMPLIANCE PROGRAM

If this Contract is for a public works project over \$25,000 or for a maintenance project over \$15,000, ESCO acknowledges that the project is subject to compliance monitoring and enforcement by the California Department of Industrial Relations in accordance with California Labor Code sections 1725.5

and 1770 *et seq.* All contractors and subcontractors working at the site shall be duly registered with the Department of Industrial Relations at time of bid opening and at all relevant times. Proof of registration shall be provided as to all such contractors prior to the commencement of any work. ESCO shall coordinate with the Architect to ensure that DIR is advised of the award of the construction contract in a timely manner by filing form PWC-100 with DIR within ten days of award of the contract, but no later than the first day in which the ESCO has workers employed upon the project.

55. DRUG-FREE WORKPLACE CERTIFICATION

ESCO certifies all of the following:

- a. ESCO is aware of the provisions and requirements of California Government Code §§ 8350 *et seq.*, the Drug Free Workplace Act of 1990.
- b. ESCO is authorized to certify, and does certify, that a drug free workplace will be provided by doing all of the following:
 - 1). Publishing a statement notifying all employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in ESCO's workplace and specifying actions which will be taken against employees for a violation of the prohibition;
 - 2). Establishing a drug-free awareness program to inform employees about all of the following:
 - (i) The dangers of drug abuse in the workplace;
 - (ii) ESCO's policy of maintaining a drug-free workplace;
 - (iii) The availability of drug counseling, rehabilitation and employee-assistance programs; and
 - (iv) The penalties that may be imposed upon employees for drug abuse violations;
 - 3.) Requiring that each employee engaged in the performance of Work on the Project be given a copy of the statement required by subdivision (a), above, and that as a condition of employment by ESCO in connection with the Work on the Project, the employee agrees to abide by the terms of the statement.
- c. ESCO understands that if the District determines that ESCO has either: (a) made a false certification herein, or (b) violated this certification by failing to carry out and to implement the requirements of Government Code §§ 8350 *et seq.*, the Contract is subject to termination, suspension of payments, or both. ESCO further understands that, should ESCO violate the terms of the Drug-Free Workplace Act of 1990, ESCO may be subject to debarment in accordance with the provisions of Government Code §§ 8350, *et seq.*

56. PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Every provision of law and clause required by law to be inserted in this Contract shall be deemed to be inserted, and this Contract shall be read and enforced as though it were included, and if through mistake or otherwise any provision is not inserted or is not correctly inserted, upon application of either party the Contract shall be amended to make the insertion or correction. All references to statutes and regulations shall include all amendments, replacements, and enactments on the subject which are in effect as of the date of this Contract.

57. GENERAL PROVISIONS

- a. Assignment and Successors:

Neither party may transfer or assign its rights or obligations under the Contract Documents, in part or in whole, without the other party's prior written consent. The Contract Documents are binding on the heirs, successors, and permitted assigns of the parties hereto.

b. Third Party Beneficiaries:

There are no intended third-party beneficiaries to the Contract.

c. Choice of Law and Venue

The Contract Documents shall be governed by California law, and venue shall be in the Superior Court of the county in which the project is located, and no other place.

d. Severability

If any provision of the Contract Documents is determined to be illegal, invalid, or unenforceable, in part or in whole, the remaining provisions, or portions of the Contract Documents shall remain in full force and effect.

e. Entire Agreement

The Contract Documents constitute the final, complete, and exclusive statement of the terms of the agreement between the parties regarding the subject matter of the Contract Documents and supersedes all prior written or oral understandings or agreements of the parties.

f. Waiver

No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of the Contract Documents shall be effective unless it is in writing and signed by the party waiving the breach, failure, right, or remedy. No waiver of any breach, failure, right, or remedy shall be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver unless the writing so specifies.

g. Headings

The headings in the Contract Documents are included for convenience only and shall neither affect the construction or interpretation of any provision in the Contract Documents nor affect any of the rights or obligations of the parties to the Contract.

PERFORMANCE BOND

WHEREAS, the Governing Board of the _____ District (“District”), at its meeting on _____, 2025, has awarded to _____ (“Principal”), the Contract for performance of the following project (“Project”):

WHEREAS, the Principal is required under the terms of the Contract to furnish a bond to the District as obligee ensuring its full and faithful performance of the Contract Documents, which are fully incorporated herein by this reference,

NOW, THEREFORE, we, the Principal and _____, as Surety, hereby guarantee the Principal’s full, faithful and complete performance of the Contract Document requirements in the penal sum of _____ dollars (\$_____) for the payment of which sum will and truly be made, we bind ourselves, our heirs, executors, administrators and successors, jointly, severally, and firmly by this agreement to perform or have performed all of the work and activities required to complete the Project pursuant to the Contract Documents and to pay to the District all damages the District incurs as a result of the Principal’s failure to fully perform in accordance with the Contract Documents.

The condition of the obligation is such that if the Principal, its heirs, executors, administrators, successors or assigns shall in all things abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any amendment thereof made as therein provided, on its or their parts to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall insure and indemnify and save harmless the District, its officers and agents, as therein stipulated, then this obligation shall become null and void. Otherwise, it shall be and remain in full force and effect.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the Contract Documents shall in any way affect its obligations on this bond and it does hereby waive notice of any such change, extension of time, alteration or addition.

Principal and Surety further agree to pay all costs incurred by the District in connection with enforcement of this bond, including, but not limited to the District’s reasonable attorney’s fees and costs incurred, with or without suit, in addition to any other sum required by this bond. Surety further agrees that death, dissolution, or bankruptcy of the Principal shall not relieve the Surety of its obligations hereunder.

In witness whereof, this instrument has been duly executed by the Principal and Surety on the _____ day of _____, 2025.

*To be signed by
Principal and Surety
and acknowledgment
and notarial seal to
be attached.*

PRINCIPAL

By: _____

TITLE _____

SURETY

By: _____

TITLE _____

The above bond is accepted and approved this _____ day of _____, 2025.

By: _____
Authorized District Signature

PAYMENT BOND

WHEREAS, _____ the
_____ District (“District”) and the Contractor, _____ (“Principal”) have
entered into a contract (“Contract”) for the furnishing of all materials, labor, services, equipment,
tools, supervision and transportation necessary, convenient and proper for the _____
project (“Project”) which Contract dated _____, 2025, and all of the Contract Documents
made part thereof are fully incorporated herein by this reference; and

WHEREAS, Contractor/Principal is required by Division 4, Part 6, Title 3, Chapter 5
(commencing at Section 9550) of the California Civil Code to furnish a bond in connection with
the contract;

NOW, THEREFORE, we, the Contractor/Principal and _____ as Surety, are held firmly
bound unto Owner in the penal sum of \$_____ Dollars (\$_____), lawful money of the
United States of America for the payment of which sum well and truly to be made, we bind
ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally,
firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if the Contractor/Principal, his/her or
its heirs, executors, administrators, successors, or assigns, or a subcontractor, shall fail to pay any
person or persons named in Civil Code Section 9100 or fail to pay for any materials or other
supplies used in, upon, for, or about the performance of the work contracted to be done, or for any
work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code
with respect to work or labor thereon of any kind, or shall fail to deduct, withhold, and pay over
to the Employment Development Department any amounts required to be deducted, withheld, and
paid over by Section 13020 of the Unemployment Insurance Code with respect to work and labor
thereon of any kind, then said Surety will pay for the same, in or to an amount not exceeding the
amount set forth above, and in case suit is brought upon this bond Surety will also pay such
reasonable attorney's fees as shall be fixed by the court, awarded and taxed as provided in Division
4, Part 6, Title 3, Chapter 5 (commencing at Section 9550) of the California Civil Code.

This bond shall inure to the benefit of any of the persons named in Section 9100 of the California
Civil Code so as to give a right of action to such person or their assigns in any suit brought upon
this bond.

It is further stipulated and agreed that the Surety of this bond shall not be exonerated or released
from the obligation of the bond by any change, extension of time for performance, addition,
alteration, or modification in, to, or of any contract, plans, specifications, or agreement pertaining
or relating to any scheme or work of improvement described above or pertaining or relating to the
furnishing of labor, materials, or equipment therefor, nor by any change or modification of any
terms of payment or extension of the time for any payment pertaining or relating to any scheme or
work of improvement described above, nor by any rescission or attempted rescission of the
contract, agreement, or bond, nor by any conditions precedent or subsequent in the bond attempting
to limit the right of recovery of claimants otherwise entitled to recover under any such contract or

agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond, and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the Owner and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Section 8400 and 8402 of the California Civil Code and has not been paid the full amount of his/her or its claim and that Surety does hereby waive notice of any such change, extension of time, addition, alteration, or modification.

In witness whereof, this instrument has been duly executed by the Principal and Surety this _____ day of _____, 2025.

*To be signed by
Principal and Surety
and acknowledgment
and notarial seal to
be attached.*

PRINCIPAL

By:

Title

SURETY

By:

Title

The above bond is accepted and approved this _____ day of _____, 2025.

By: _____
Authorized District Signature

ATTACHMENT A (SCOPE OF WORK)

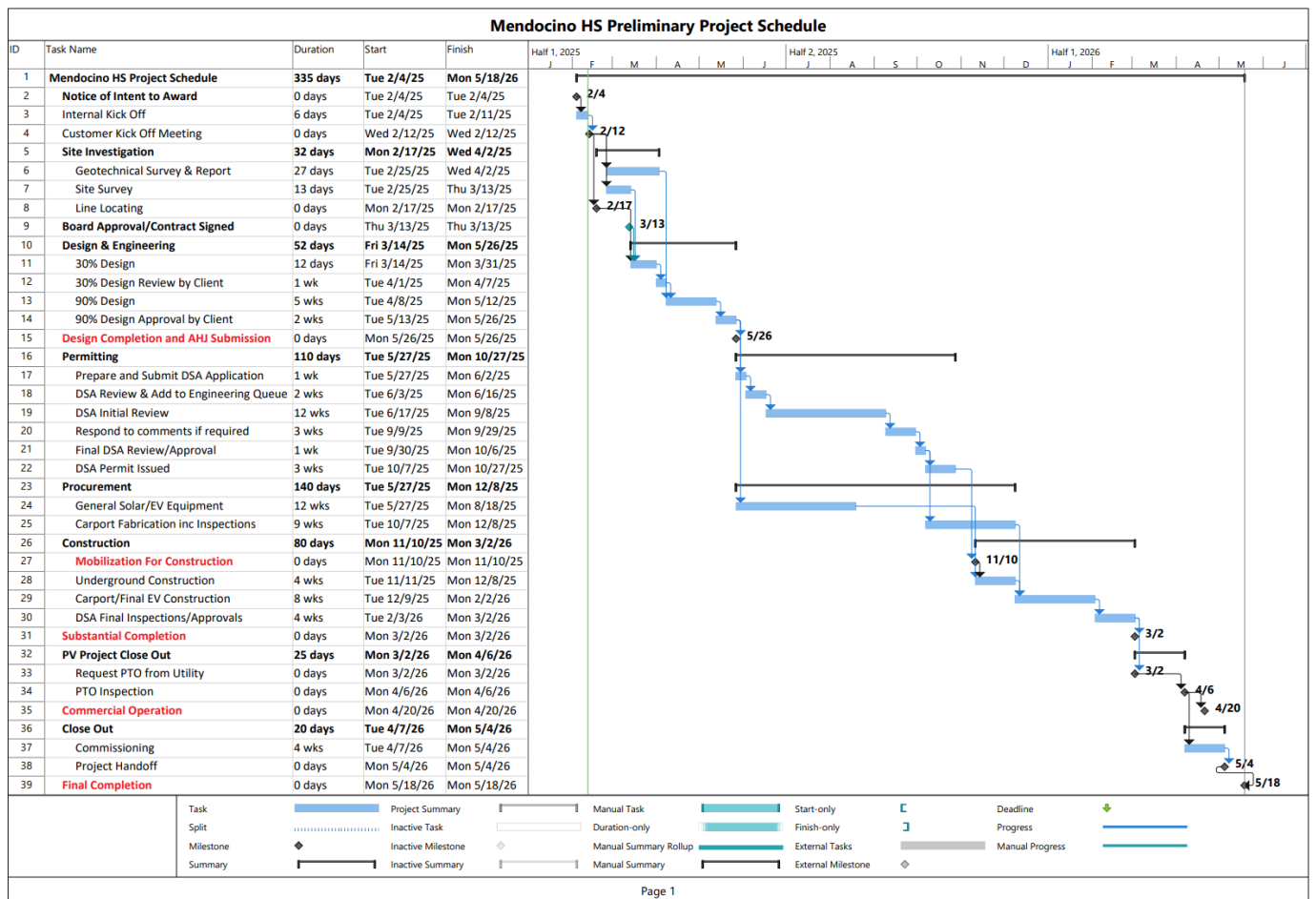
SCOPE OF WORK

1. System Configuration and Key Equipment

- 1.1. PV Solar System Nameplate Rating – 209.96 kW DC (at standard test conditions)
 - 1.1.1. 362 x Boviet BVM7612M-580-H-HC-BF-DG 580W Modules, or equal.
 - 1.1.2. 2 x CPS SCA36KTL-DO/US, 1 x CPS SCA50KTL-DO/US & 1 x CPS SCA50KTL-DO/US Inverters, or equal.
 - 1.1.3. DSA PC Carport/Shade Structures.
- 1.2. Utility Meter(s) – Meter #1010788512 is the primary point of connection. If there are additional benefitting meters as the result of an NEM-A or V-NEM arrangement their numbers shall be listed below:
 - 1.2.1. Benefitting Meter A1 #1007054954
 - 1.2.2. Benefitting Meter A2 #1007054777
- 1.3. General Solar System Information
 - 1.3.1. Site Utility - PG&E
 - 1.3.2. Utility Interconnection Type - Load Side Connection
 - 1.3.3. Utility Interconnection Method - Back-fed Breaker
 - 1.3.4. System Mounting Type – Carports/Shade Structure
 - 1.3.5. Tilt Angle(s) – 7 Degrees
 - 1.3.6. Azimuth(s) - Various
 - 1.3.7. 1st Year Production Estimate – 280,866 kWh
- 1.4. EV Chargers
 - 1.4.1. 2 x 19.2kWAC EV Connect ZeroVA Single Port EV chargers with pedestals.
 - 1.4.2. Install new conductors through existing conduit.
 - 1.4.3. Install EV chargers in the south parking lot in stalls adjacent to existing conduit.
 - 1.4.4. Connect new EV chargers to existing EV dedicated panel.
 - 1.4.5. EV data and software included for 5-years.

ATTACHMENT B (PROJECT SCHEDULE)

Milestone	Days from NTP/Contract Execution
NTP from Board (March 13th)	0
Design Completion (5/26/25)	74
Permitting Complete (10/27/25)	228
Mobilization (11/10/25)	242
Substantial Completion (3/2/26)	354
PTO Completion (4/20/26)	403
Final Completion (5/18/26)	431



ATTACHMENT C
(SCHEDULE OF VALUES)

ITEM NO.	DESCRIPTION OF WORK	MATERIALS & SERVICES	LABOR	TOTAL
1	Bond / Builders Risk / Insurance	\$ 20,008	\$ -	\$ 20,008
2	Design & Engineering	\$ 118,684	\$ -	\$ 118,684
3	Permitting & Utility Fees	\$ 26,534	\$ -	\$ 26,534
4	Modules	\$ 116,330	\$ 46,105	\$ 162,435
5	Carport Structure	\$ 275,709	\$ 138,361	\$ 414,070
6	Inverters	\$ 26,799	\$ -	\$ 26,799
7	DAS System	\$ 19,480	\$ -	\$ 19,480
8	Lighting	\$ 9,424	\$ -	\$ 9,424
9	Electrical Balance of System	\$ 155,988	\$ 82,103	\$ 238,091
10	EV Chargers (in 5 year software)	\$ 55,003	\$ 27,750	\$ 82,753
11	Underground installation	\$ -	\$ 105,014	\$ 105,014
12	Testing and Commissioning	\$ -	\$ 2,554	\$ 2,554
	Total	\$ 823,960	\$ 401,886	\$ 1,225,846

2024-25 Annual Home-to-School Transportation Plan

Submitted by: Meg Kailikole, Business Manager

Board Meeting March 13, 2025

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

While MUSD is not currently eligible for the reimbursement, because 60% of our expenditures do not exceed the transportation allocation through the LCFF, we were required to develop and approve a plan by April 1, 2023. Per EC 39800.1, in order to be eligible for the reimbursement, we shall update the plan annually, and it shall be presented and adopted by the governing board in an open meeting with the opportunity for in-person and remote public comment by April 1 of each year.

By bringing this plan forward annually each March, we will be eligible for the reimbursement once our expenditures allow at some point in the future.

Attached is the MUSD Transportation Plan for 2024-25 and 2025-26 and EC 39800.1.

Mendocino Unified School District

Transportation Plan

2024-25 and 2025-26

Transportation Services:

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

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

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

Consultations:

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

Revenue Calculation

Total 2023-24 Transportation Expenses (Function 3600)
 Less Capital Outlay (object 6XXX, Function 3600)
 Less Nonagency Expenditures (Goal 7110,7150, Function 3600)
 Estimated 60% Reimbursement
 Less 2023-24 Transportation add-on (from LCFF Calculator)

Total Revenue (Object 8590, Resource 0000) *Note 1

Expenditures and Other Financing Uses

2000-2999 - Classified Salaries
 3000-3999 - Employee Benefits
 4000-4999 - Books and Supplies
 5000-5999 - Services and other Operating Expenditures
 6000-6999 - Capital Outlay
 7000-7999 - Other Outgo

Total Expenditures

Board Approval Date:

March 13, 2025

Must be on or before April 1 of each year.

Actuals 2023-24	Budgeted 2024-25	Preliminary 2025-26
1,048,161.78	579,623.47	597,800.47
440,838.75	-	-
-	-	-
364,393.82	347,774.08	358,680.28
423,787.00	428,322.00	436,888.00
(59,393.18)	(80,547.92)	(78,207.72)
267,356.69	265,056.72	271,683.14
148,247.66	159,208.20	170,979.10
113,412.26	95,000.00	96,900.00
78,306.42	25,775.00	26,290.50
440,838.75	-	-
-	-	-
1,048,161.78	545,039.92	565,852.73

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

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

State of California

EDUCATION CODE

Section 39800.1

39800.1. (a) As a condition of receiving apportionments under Section 41850.1, a local educational agency shall develop a plan describing the transportation services it will offer to its pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 to 6, inclusive, and pupils who are low income. The plan shall be adopted by the local educational agency's governing board on or before April 1, 2023, and updated by April 1 each year thereafter. The plan shall include the following components:

(1) A description of the local educational agency's transportation services that would be accessible to pupils with disabilities and homeless children and youth, as defined pursuant to the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11301 et seq.).

(2) A description of how unduplicated pupils, as defined in subdivision (b) of Section 42238.02, would be able to access available home-to-school transportation at no cost to the pupils.

(b) (1) The plan shall be developed in consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils, and other stakeholders.

(2) The plan shall be presented and adopted by the governing board of the local educational agency in an open meeting with the opportunity for in-person and remote public comment.

(c) The plan may provide for the local educational agency to partner with a municipally owned transit system to provide service pursuant to this section to middle school and high school pupils.

(d) Nothing in a local educational agency's plan shall preclude a local educational agency from providing no-cost transit passes to pupils.

(e) For purposes of this section, "local educational agency" means a school district or a county office of education.

(Added by Stats. 2022, Ch. 52, Sec. 14. (AB 181) Effective June 30, 2022.)

Community Relations
Use of School Facilities

The Governing Board believes that school facilities and grounds are a vital community resource which should be used to foster community involvement and development. Therefore, the Board authorizes the use of school facilities by district residents and community groups for purposes specified in the Civic Center Act, to the extent that such use does not interfere with school activities or other school-related uses.

The Superintendent or designee shall give priority to school-related activities in the use of school facilities and grounds. Other uses authorized under the Civic Center Act shall be on a first-come, first-served basis.

For the effective management and control of school facilities and grounds, the Superintendent or designee shall maintain procedures and regulations that: (Education Code 38133)

- 1. Aid, encourage, and assist groups desiring to use school facilities for approved activities*
- 2. Preserve order in school facilities and on school grounds and protect school facilities, including the designation of a person to supervise this task, if necessary*
- 3. Ensure that the use of school facilities or grounds is not inconsistent with their use for school purposes and does not interfere with the regular conduct of schoolwork*

Subject to prior approval by the Board, the Superintendent or designee may grant the use of school facilities or grounds on those days on which district schools are closed. (Education Code 37220)

There shall be no advertising on school facilities and grounds except as specified in Board Policy 1325 - Advertising and Promotion.

As necessary to ensure efficient use of school facilities, the Superintendent or designee may, with the Board's approval, enter into an agreement for the joint use of any school facilities or grounds. The Board shall approve any such agreement only if it determines that it is in the best interest of the district and the community.

Fees

The Board shall adopt a comprehensive schedule of fees to be charged for community use of school facilities and grounds, including, but not limited to, the multipurpose room(s), playing or athletic field(s), track and field venue(s), tennis court(s), and outdoor basketball court(s). The schedule of fees shall be prepared in accordance with 5 CCR 14037-14041. (5 CCR 14041)

The Board authorizes the use of school facilities or grounds without charge to school-related organizations whose activities are directly related to or for the benefit of district schools. All other groups requesting the use of school facilities under the Civic Center Act shall be charged an amount not to exceed direct costs determined in accordance with 5 CCR 14037-14041 and Exhibit 1330.

Additionally, when any use of school facilities or grounds is for religious services, the district shall charge an amount at least equal to the district's direct costs. (Education Code 38134)

Groups shall be charged fair rental value when using school facilities or grounds for entertainment or meetings where admission is charged or contributions solicited and net receipts are not to be expended for charitable purposes or for the welfare of the district's students. (Education Code 38134)

Calculating Direct Costs

Direct costs to be charged for community use of each, or each type of, school facility or grounds shall be calculated in accordance with 5 CCR 14038 and may reflect the community's proportionate share of the following costs: (Education Code 38134; 5 CCR 14038-14041)

- 1. Capital direct costs calculated in accordance with 5 CCR 14039, including the estimated costs of maintenance, repair, restoration, and refurbishment of non-classroom space school facilities or grounds*
- 2. Operational direct costs calculated in accordance with 5 CCR 14040, including estimated costs of supplies, utilities, janitorial services, other services performed by district employees and/or contracted workers, and salaries and benefits paid to district employees directly associated with the administration of the Civic Center Act to operate and maintain school facilities and grounds*

Direct cost fees shall not be discounted to any group or organization except when the discount is specifically authorized in the adopted fee schedule. (5 CCR 14041)

Expending Funds Collected as Capital Direct Costs

Any funds collected as capital direct costs shall be deposited into a special fund to be used only for capital maintenance, repair, restoration, and refurbishment of school facilities and grounds. (5 CCR 14042)

Use of School Facility as Polling Place

The Board may authorize the use of school buildings as polling places, or vote centers for election day. The Board may also authorize the use of school buildings, without cost, for the storage of voting machines and other vote-tabulating devices. However, if a city or county elections official specifically requests the use of a school building as a polling place, or vote center on election day and/or during the 10 days preceding election day, as well as during key dates necessary for drop-off, set-up, and pick-up of election materials, as determined by the elections official, the Board shall allow its use for such purpose. If school will be in session, the Superintendent or designee shall identify to elections officials the specific areas of the school buildings not occupied by school activities that will be allowed for use as a polling place or vote center. (Elections Code 12283)

When a school is used as a polling place or vote center, the Superintendent or designee shall provide the elections official a site with an adequate amount of space that will allow the precinct board to perform its duties in a manner that will not impede, interfere, or interrupt the normal process of voting and shall make a telephone line for Internet access available for use by local elections officials if so requested. The Superintendent or designee shall make a reasonable effort to ensure that the site is accessible to persons with disabilities. (Elections Code 12283)

The Superintendent or designee shall establish procedures to ensure student safety and minimize disruptions whenever school is in session while the facilities are being used as a polling place or vote center.

Community Relations

Use of School Facilities

Any person applying for the use of any school facilities or grounds on behalf of any society, group, or organization shall present written authorization from the group or organization to make the application.

Anyone applying to use school facilities shall do so as specified in district procedures and in accordance with law.

Civic Center Use

Subject to district policies and regulations, school facilities and grounds shall be available to citizens and community groups as a civic center for the following purposes: (Education Code 32282, 38131, 51860)

- 1. Public, literary, scientific, recreational, educational, or public agency meetings*
- 2. The discussion of matters of general or public interest*
- 3. The conduct of religious services for temporary periods, on a one-time or renewable basis, by any church or religious organization*
- 4. Child care programs to provide supervision and activities for children of preschool and elementary school age*
- 5. The administration of examinations for the selection of personnel or the instruction of precinct board members by public agencies*
- 6. Supervised recreational activities, including, but not limited to, sports league activities for youth that are arranged for and supervised by entities, including religious organizations or churches, and in which youth may participate regardless of religious belief or denomination*
- 7. A community youth center*
- 8. Mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare*
- 9. A ceremony, patriotic celebration, or related educational assembly conducted by a veterans' organization*

A veterans' organization means the American Legion, Veterans of Foreign Wars, Disabled American Veterans, United Spanish War Veterans, Grand Army of the Republic, or other duly recognized organization of honorably discharged soldiers, sailors, or marines of the United States, or any of their territories. (Military and Veterans Code 1800)

10. *Bicycle, scooter, electric bicycle, motorized bicycle, or motorized scooter safety instruction for district students by local law enforcement, public agencies, nonprofit associations, or organizations specified in Education Code 38134*

11. *Other purposes deemed appropriate by the Governing Board*

Restrictions

School facilities or grounds shall not be used for any of the following activities:

1. *Any use by an individual or group for the commission of any crime or any act prohibited by law*
2. *Any use which is inconsistent with the use of school facilities for school purposes or which interferes with the regular conduct of school or school work*
3. *Any use which involves the possession, consumption, or sale of drugs or any restricted substances, including tobacco*
4. *Any use which involves the possession, consumption, or sale of alcoholic beverages, except for special events approved by the Superintendent or designee pursuant to Business and Professions Code 25608 which are covered by a special events permit pursuant to Division 9 of the Business and Professions Code and which will occur at a time when students are not on the grounds. Any such use of school facilities shall be subject to any limitations that may be necessary to reduce risks to the district and ensure the safety of participants, as determined by the Superintendent or designee. Applicable limitations shall be clearly stated in the facility use agreement to be signed by the user's representative.*

The district may exclude certain school facilities from nonschool use for safety or security reasons.

Damage and Liability

Groups, organizations, or persons using school facilities or grounds shall be liable for any property damage caused by the activity. The district may charge the amount necessary to repair the damages and may deny the group further use of school facilities or grounds. (Education Code 38134)

Any group or organization using school facilities or grounds shall be liable for any injuries resulting from its negligence during the use of district facilities or grounds. The group shall bear the cost of insuring against this risk and defending itself against claims arising from this risk. (Education Code 38134)

Groups or organizations shall provide the district with evidence of insurance against claims arising out of the group's own negligence when using school facilities. (Education Code 38134)

When permitted by law, the Superintendent or designee shall require a hold harmless agreement and indemnification when warranted by the type of activity or the specific facilities being used.

Facilities Use Schedule of Fees**Category A - No Fees**

No fee will be charged to entities or groups whose event or activities are directly for the benefit of district schools. Such entities or groups may impose a nominal admission charge or request a donation from those attending (i.e. groups that promote youth and school activities). Fees may be applied to the event if special set-up or custodial services are required.

Note: School Administrator or designee must be present during school-sponsored events.

Non-sponsored school events (i.e. Booster Clubs) may be required to leave a \$100 refundable key deposit any time a key is needed, as well as a \$100 cleaning deposit refundable after inspection of the used facility.

Category B – Not-For-Profit Fee

A Not-For-Profit Fee ~~fees~~ will be charged to nonprofit entities or groups when the event is not primarily designed as a fundraising activity, and any fees or contributions are expended for charitable purposes and/or do not benefit the shareholder of the organization or any individual.

Category C - Commercial/For-Profit Fee

A Commercial/For-Profit Fee will be charged for a nonprofit or for-profit entity when an event includes an admission fee or contributions are solicited, and where the net receipts of the event benefit the entity (e.g. shows, professional performances, private seminars and workshops, etc.).

Category B Non-Profit Fee	Fee up to 4 hours	Fee per day	MISC
Athletic Fields/Outdoor Events	\$25	\$50	\$100 per season \$100 per event
Classroom	\$20	\$40	
Gymnasium	\$45	\$90	\$100 per season
Kitchen Use	\$45	\$90	
Multi-Use Rooms	\$40	\$80	
HS Band Room	\$20	\$40	
Performing Arts Center	\$65	\$130	
Parking Lots	\$10	\$20	

Category C Commercial or For-Profit Fee	Fee up to 4 hours	Fee per day	MISC
Athletic Fields/Outdoor Events	\$50	\$100	\$200 per season \$200 per event
Classroom	\$40	\$60	
Gymnasium	\$90	\$150	\$200 per season
Kitchen Use	\$90	\$150	
Multi-Use Rooms	\$80	\$125	

HS Band Room	\$40	\$60	
Performing Arts Center	\$130	\$200	
Parking Lots	\$20	\$40	

Additional Considerations for Categories B and C

- Such use shall be on a first-come, first-served basis
- Additional custodial/kitchen use fees may apply, if necessary, for setup and/or cleanup.
- There will be a \$100 refundable key deposit any time a key is required and \$100 cleaning deposit refundable after inspection.
- The District reserves the right to require and charge for custodial services at an hourly rate of \$25 per hour.
- In the event that a custodian is required to open and close classrooms or facilities there will be a 2-hour minimum charge of \$50.00. Should a custodian be pre-arranged and cancellation is not provided 24 hours in advance there will still be a \$50.00 charge.
- Unless the organization has a licensed food handler, a staff member familiar with the use of all kitchen appliances is necessary to be in attendance for events that utilize the kitchen, and direct costs will be charged for this staff member.
- There will be a \$25/hr charge if events require District staff tech support time
- The use of any district furniture or equipment must be pre-arranged through the facility use agreement in advance.

Response to Immigration Enforcement

Responding to Requests for Information

Unless authorized by the Family Educational Rights and Privacy Act pursuant to 20 USC 1232g, student information shall not be disclosed to immigration law enforcement authorities without parental consent, a court order, or judicial subpoena. The Superintendent or designee shall annually notify parents/guardians that the district will not release student information to third parties for immigration enforcement purposes, unless the parent/guardian consents or as required to do so by a court order or judicial subpoena.

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

- 1. Notify the Superintendent or designee about the information request*
- 2. Provide students and families with appropriate notice and a description of the immigration officer's request*
- 3. Document any request for information by immigration authorities*
- 4. Provide students and parents/guardians with any documents provided by the immigration enforcement officer, unless such disclosure is prohibited by a subpoena served on the district or in cases involving investigations of child abuse, neglect, or dependency*

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

Responding to Requests for Access to Students or School Grounds

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

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

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

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

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

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

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

The Superintendent or designee shall also email the Bureau of Children's Justice in the California Department of Justice (BCJ@doj.ca.gov) regarding any attempt by a law enforcement officer to access a school site or a student for immigration enforcement purposes.

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

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

The Superintendent or designee shall also encourage all students and families to learn their emergency phone numbers and be aware of the location of important documentation, including birth certificates, passports, social security cards, physicians' contact information, medication lists, lists of allergies, and other such information that would allow the students and families to be prepared in the event that a family member is detained or deported.

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

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

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

