HANFORD JOINT UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
AGENDA

The Hanford Joint Union High School District is an educational community committed to providing all students a competitive education with multiple learning opportunities in a safe, orderly environment fully equipped to teach 21st century skills. As a learning community, we strive to improve student achievement, to be responsive to community needs and to foster accountability for all.

BOARD OF TRUSTEES – Regular Meeting **5:30PM – Closed Session**
Tuesday, February 24, 2026 **6:00PM – Open Session**

Hanford Joint Union High School District Office
300 W. 6th Street
Hanford, CA 93230

The public is welcome to attend HJUHSD Board of Trustees meetings in-person. In addition, should overflow space be necessary, the meeting may be viewed on the monitor located in the district office reception area.

I. CALL TO ORDER

A. COMMENTS FROM THE PUBLIC ON CLOSED SESSION ITEMS

Note: Members of the public may address the Board regarding items on the Closed Session Agenda prior to the Board's adjournment into Closed Session. Individual speakers are allowed three minutes to address the Board. The Board shall limit the total time for public input on each item to 20 minutes.

II. ADJOURN TO CLOSED SESSION

A. PERSONNEL

1. Public Employee Appointment (Certificated) (GC 54957)
2. Public Employee Appointment (Classified) (GC 54957)
3. Public Employee Discipline/Dismissal/Release (Classified) (GC 54957)
4. Public Employee Discipline/Dismissal/Release (Certificated) (GC 54957)
5. Public Appointment (Certificated Management) (GC 54957)

B. STUDENT MATTERS

1. Consideration of Student Expulsions (EC 35146; 48912; 48918)

III. RECONVENE TO OPEN MEETING, FLAG SALUTE AND WELCOME – 6:00PM

IV. REPORTS / BUSINESS

A. REPORT OF CLOSED SESSION

B. PRESENTATION

Sierra Pacific High School FBLA

C. COMMENTS FROM THE STAFF

D. COMMENTS FROM THE PUBLIC

Note: Members of the public may address the Board regarding any agenda item or other item within the subject matter jurisdiction of the Board. Individual speakers are allowed three minutes to address the Board. The Board shall limit the total time for public input on each item to 20 minutes. Board members may engage in limited discussion of non-agenda items or issues raised during public comments, to briefly ask clarifying questions, make a brief announcement, report on their own activities, or to refer the matter to staff.

E. CORRESPONDENCE

F. STUDENT BOARD REPORTS

1. Hanford High School — Botello
2. Hanford West High School — Lepez
3. Sierra Pacific High School — Gonzalez

Action **G. CONSENT AGENDA**

The purpose of the Consent Agenda is to group items which may be approved routinely. Items on the Consent Agenda may be individually addressed or removed from the Consent Agenda at the request of a Trustee or any member of the public.

1. Student Expulsions: 25-04; 25-10; 25-13; 25-14; 25-15; 25-16; 25-17 — Whaley

	2. Warrants – Payment of Warrant Requests: 02/13/2026; 02/20/2026	Creech
	3. Minutes of Regular Board Meeting: 02/10/2026	Rosa
	• Board Discussion/Consideration	
	H. SUPERINTENDENT'S REPORT	
Info Only	1. Field Trips	Rosa
Action	2. Board Policy Updates	Rosa
	• Board Discussion/Consideration	
Action	3. Board Policy Deletions	Rosa
	• Board Discussion/Consideration	
	I. FINANCIAL REPORT	
Info Only	1. Financial Report	Fagundes
Information	2. Resolution #26-02 Establishing Developer Fees & Adopting an Inflationary Increase	Fagundes
Information	3. Resolution #26-03 2025/2026 Budget Revisions	Fagundes
Information	4. Second Interim Report	Fagundes
Information	5. 2024/2025 Measure W Fiscal Audit	Fagundes
Action	6. Exterior Painting at Hanford High School Project	Creech
	• Board Discussion/Consideration	
Action	7. Exterior Painting at Hanford West High School Project	Creech
	• Board Discussion/Consideration	
Info/Action	8. Sierra Pacific High School Buildings J3 & M1 Project - Proposed Change Order (PCO #011)	Creech
	• Board Discussion/Consideration	
	J. EDUCATIONAL SERVICES/SPECIAL PROGRAMS	
Info/Action	1. HJUHSD Student P.E. Exemptions	Peters
	• Board Discussion/Consideration	
Info Only	2. HJUHSD LCAP Mid-Year Monitoring Report for 2025/2026 LCAP	Peters
	K. ADMINISTRATIVE SERVICES / HUMAN RESOURCES	
Info/Action	1. Personnel Assignments	Whaley
	• Board Discussion/Consideration	
Action	2. HJUHSD Annual Safety Plan Revision	Whaley
	• Board Discussion/Consideration	
Information	3. Certification of 2025-2026 Temporary Athletic Coaches	Whaley
	L. MAINTENANCE, OPERATIONS AND TRANSPORTATION REPORT	Stidman
V.	**BOARD CALENDAR**	Rosa
VI.	**BOARD INFORMATION/DISCUSSIONS**	Martella
	A. BOARD COMMITTEE REPORTS AND UPDATES	
VII.	**ADJOURNMENT**	Martella

NOTICE: The District adheres to the American with Disabilities Act. Should you require special accommodations, or more information about accessibility, please contact Sheri Salazar, Administrative Assistant to the Superintendent (559.583.5901, ext. 3101). All reasonable efforts will be made to accommodate those with disabilities.
Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 823 W. Lacey Blvd., Hanford, CA 93230 during normal business hours. In addition, such writings and documents may be posted on the District's web site at www.hjuhsd.k12.ca.us.

Consent Agenda
#1

AGENDA: Action

TOPIC: Student Expulsions

DESCRIPTION: Consideration of Student Expulsions on Case No.:
25-04; 25-10; 25-13; 25-14; 25-15; 25-16; 25-17

RECOMMENDATION: Administration recommends approval of this item as presented.

Consent Agenda
#2

AGENDA: Action

TOPIC: Warrants

DESCRIPTION: Payment of Warrant Requests dated:
02/13/2026; 02/20/2026

RECOMMENDATION: Administration recommends approval of this item as presented.

Requested By: cestanislao

For Payments Due By 2/13/2026

02/12/2026 2:55:30PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
5089 AAA QUALITY SERVICES INC								
* PO - 20260433		02/07/2026	00363424	0100-0000-0-1135-10000-580000-018-0095	P	$445.02	$0.00	$0.00
Description: RENTAL SERVICE SP TRACK AND FIELD								
				Total Amount of Payment		**$445.02**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$445.02**	**$0.00**	**$0.00**
4492 AMERICAN INCORPORATED								
PO - 20261552		08/19/2025	5337167	0100-8150-0-0000-81100-560000-043-0000	P	$6,700.00	$0.00	$0.00
Description: SP BOILER AND REPAIR M.O.T								
PO - 20261552		01/16/2026	7195018	0100-8150-0-0000-81100-560000-043-0000	F	$281.25	$0.00	$0.00
Description: SP BOILER AND REPAIR M.O.T								
				Total Amount for Warrant		**$6,981.25**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$6,981.25**	**$0.00**	**$0.00**
5 A-Z BUS SALES INC.								
PO - 20260220		01/30/2026	INVCOL62566	0100-0333-0-0000-36000-430000-000-0000	P	$1,218.29	$0.00	$0.00
Description: SUPPLIES AND REPAIRS								
				Total Amount for Warrant		**$1,218.29**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,218.29**	**$0.00**	**$0.00**
146 BAND SHOPPE								
* PO - 20261401		01/16/2026	SI223597	0100-1100-0-1156-10000-430000-195-0000	F	$945.84	$0.00	$0.00
Description: CUSTOM PRINT ON FLAG SP BAND								
				Total Amount of Payment		**$945.84**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$945.84**	**$0.00**	**$0.00**
165 BEDARD CONTROLS INC.								
PO - 20261553		01/28/2026	S2535	0100-8150-0-0000-81100-560000-043-0000	F	$612.00	$0.00	$0.00
Description: REPAIRS HH CAFE								
				Total Amount for Warrant		**$612.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$612.00**	**$0.00**	**$0.00**
11104 BRADLEY, RACHEL								
PV - 260658		11/10/2025	3/1-3/3/2026	0100-7220-0-1110-10000-520000-096-0000		$674.35	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
11104 BRADLEY, RACHEL								
	Description: EDUCATING FOR CAREERS 2026 CONFERENCE							
				Total Amount for Warrant		**$674.35**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$674.35**	**$0.00**	**$0.00**
898 BRAD'S HANFORD SMOG-N-TUNE								
PO - 20261487		01/26/2026	94749	0100-0333-0-0000-36000-560000-000-0000	P	$41.75	$0.00	$0.00
	Description: SMOG INSPECTIONS AND REPAIRS							
PO - 20261487		01/29/2026	94748	0100-0333-0-0000-36000-560000-000-0000	P	$150.00	$0.00	$0.00
	Description: SMOG INSPECTIONS AND REPAIRS							
PO - 20261487		01/26/2026	94750	0100-0333-0-0000-36000-560000-000-0000	P	$41.75	$0.00	$0.00
	Description: SMOG INSPECTIONS AND REPAIRS							
				Total Amount for Warrant		**$233.50**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$233.50**	**$0.00**	**$0.00**
5558 BRENNTAG PACIFIC INC.								
PO - 20261454		01/28/2026	BPI578918	0100-0000-0-0000-82000-430000-063-0000	P	$644.88	$0.00	$0.00
	Description: SP POOL CHEMICALS							
				Total Amount for Warrant		**$644.88**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$644.88**	**$0.00**	**$0.00**
11974 CAL Valley Security								
PO - 20260341		10/01/2026	21022	0100-0000-0-0000-82000-580000-018-0000	P	$5,500.00	$0.00	$0.00
	Description: SECURITY FEBRUARY SERVICES							
PO - 20260341		12/05/2025	12625	0100-0000-0-0000-82000-580000-018-0000	P	$5,250.00	$0.00	$0.00
	Description: SECURITY DECEMBER SERVICES							
PO - 20260341		01/15/2026	1622	0100-0000-0-0000-82000-580000-018-0000	P	$5,250.00	$0.00	$0.00
	Description: SECURITY JANUARY SERVICES							
				Total Amount for Warrant		**$16,000.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$16,000.00**	**$0.00**	**$0.00**
9961 CALPINE ENERGY SOLUTIONS								
PV - 260681		02/06/2026	260370022845780	0100-0000-0-0000-82000-550020-033-0000		$39,715.82	$0.00	$0.00
	Description: UTILITIES							

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
9961 CALPINE ENERGY SOLUTIONS								
PV - 260681		02/06/2026	260370022845780	0100-0334-0-3200-82000-550020-033-0000		$1,093.59	$0.00	$0.00
Description: UTILITIES EFJ								
PV - 260681		02/06/2026	260370022845780	0900-0000-0-0000-82000-550020-000-0000		$940.03	$0.00	$0.00
Description: MONTHLY UTILITIES								
PV - 260681		02/06/2026	260370022845780	1100-6391-0-0000-82000-550020-000-0000		$313.27	$0.00	$0.00
Description: MONTHLY UTILITIES								
				Total Amount for Warrant		**$42,062.71**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$42,062.71**	**$0.00**	**$0.00**
327 CAROLINA BIOLOGICAL SUPPLY CO.								
PO - 20261440		02/03/2026	53292283	0100-3550-0-3801-10000-430000-094-0101	P	$379.15	$0.00	$0.00
Description: SUPPLIES HH								
				Total Amount for Warrant		**$379.15**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$379.15**	**$0.00**	**$0.00**
4579 Central Valley Refrigeration								
PO - 20261554		01/29/2026	67358	0100-8150-0-0000-81100-560000-043-0000	P	$425.74	$0.00	$0.00
Description: SERVICE CALL M.O.T								
PO - 20261554		01/22/2026	67237	0100-8150-0-0000-81100-560000-043-0000	P	$3,500.00	$0.00	$0.00
Description: ICE MACHINE SERVICE CALL M.O.T								
PO - 20261554		01/22/2026	67238	0100-8150-0-0000-81100-560000-043-0000	P	$550.00	$0.00	$0.00
Description: SERVICE CALL M.O.T								
PO - 20261554		01/13/2026	67091	0100-8150-0-0000-81100-560000-043-0000	P	$840.87	$0.00	$0.00
Description: SERVICE CALL M.O.T								
PO - 20261554		01/22/2026	67245	0100-8150-0-0000-81100-560000-043-0000	P	$1,299.88	$0.00	$0.00
Description: SERVICE CALL M.O.T								
PO - 20261554		01/12/2026	67060	0100-8150-0-0000-81100-560000-043-0000	P	$189.00	$0.00	$0.00
Description: SERVICE CALL M.O.T								
PO - 20261554		01/12/2026	67059	0100-8150-0-0000-81100-560000-043-0000	P	$189.00	$0.00	$0.00
Description: SERVICE CALL M.O.T								
PO - 20261554		01/21/2026	67220	0100-8150-0-0000-81100-560000-043-0000	P	$322.51	$0.00	$0.00
Description: SERVICE CALL M.O.T								
PO - 20261554		01/21/2026	67217	0100-8150-0-0000-81100-560000-043-0000	P	$550.00	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
4579 Central Valley Refrigeration								
	Description: SERVICE CALL M.O.T							
PO - 20261554		01/23/2026	67263	0100-8150-0-0000-81100-560000-043-0000	P	$131.00	$0.00	$0.00
	Description: SERVICE CALL M.O.T							
PO - 20261554		01/07/2026	66968	0100-8150-0-0000-81100-560000-043-0000	P	$189.00	$0.00	$0.00
	Description: SERVICE CALL M.O.T							
PO - 20261554		01/20/2026	67204	0100-8150-0-0000-81100-560000-043-0000	P	$550.00	$0.00	$0.00
	Description: SERVICE CALL M.O.T							
PO - 20261554		01/22/2026	67246	0100-8150-0-0000-81100-560000-043-0000	P	$508.61	$0.00	$0.00
	Description: SERVICE CALL M.O.T							
PO - 20261554		01/22/2026	67244	0100-8150-0-0000-81100-560000-043-0000	P	$408.55	$0.00	$0.00
	Description: SERVICE CALL M.O.T							
PO - 20261554		01/13/2026	67086	0100-8150-0-0000-81100-560000-043-0000	P	$746.93	$0.00	$0.00
	Description: SERVICE CALL M.O.T							
PO - 20261554		01/16/2026	67149	0100-8150-0-0000-81100-560000-043-0000	P	$483.83	$0.00	$0.00
	Description: SERVICE CALL M.O.T							
PO - 20261554		01/15/2026	67136	0100-8150-0-0000-81100-560000-043-0000	P	$411.68	$0.00	$0.00
	Description: SERVICE CALL M.O.T							
PO - 20261554		01/20/2026	67193	0100-8150-0-0000-81100-560000-043-0000	P	$185.05	$0.00	$0.00
	Description: SERVICE CALL M.O.T							
PO - 20261554		01/20/2026	67189	0100-8150-0-0000-81100-560000-043-0000	P	$600.00	$0.00	$0.00
	Description: SERVICE CALL M.O.T							
				Total Amount for Warrant		**$12,081.65**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$12,081.65**	**$0.00**	**$0.00**
12238 CHRISTA SMITH								
PV - 260676		01/16/2026	3/1-3/3/2026	0100-6385-0-1110-10000-520000-095-0000		$674.35	$0.00	$0.00
	Description: EDUCATING FOR CAREERS 2026 CONFERENCE							
				Total Amount for Warrant		**$674.35**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$674.35**	**$0.00**	**$0.00**
12243 COAST COUNTIES PETERBILT								
PO - 20261211		11/25/2025	01EMT19251	0100-0333-0-0000-36000-560000-000-0000	P	$3,386.35	$0.00	$0.00
	Description: BUS REPAIRS							

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
12243 COAST COUNTIES PETERBILT								
				Total Amount for Warrant		**$3,386.35**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$3,386.35**	**$0.00**	**$0.00**
2597 COUNTY OF KINGS								
PV - 260659		02/01/2026	79307, 79310, 79511	0100-0333-0-0000-36000-580000-000-0000		$345.00	$0.00	$0.00
Description: HAZ. WASTE GENERATOR FEE/TRANS								
				Total Amount for Warrant		**$345.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$345.00**	**$0.00**	**$0.00**
4108 Delray Tire & Retreading Co.								
* PO - 20260227		01/30/2026	750068692	0100-0333-0-0000-36000-560000-000-0000	P	$64.07	$0.00	$0.00
Description: TIRES AND REPAIRS								
* PO - 20260227		01/30/2026	750068713	0100-0333-0-0000-36000-560000-000-0000	P	$27.50	$0.00	$0.00
Description: TIRES AND REPAIRS								
				Total Amount of Payment		**$91.57**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$91.57**	**$0.00**	**$0.00**
606 DULL, BRIAN								
PV - 260661		01/16/2026	3/1-3/3/2026	0100-6385-0-1110-10000-520000-095-0000		$674.35	$0.00	$0.00
Description: EDUCATING FOR CAREERS 2026 CONFERENCE								
				Total Amount for Warrant		**$674.35**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$674.35**	**$0.00**	**$0.00**
9252 EDWARDS, KAREN								
PV - 260660		11/10/2025	3/1-3/3/2026	0100-7220-0-1110-10000-520000-096-0000		$674.35	$0.00	$0.00
Description: EDUCATING FOR CAREERS 2026 CONFERENCE								
				Total Amount for Warrant		**$674.35**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$674.35**	**$0.00**	**$0.00**
11794 ESPINOLA, SANDRA								
PV - 260662		01/16/2026	3/1-3/3/2026	0100-6385-0-1110-10000-520000-095-0000		$674.35	$0.00	$0.00
Description: EDUCATING FOR CAREERS 2026 CONFERENCE								
				Total Amount for Warrant		**$674.35**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
				Total Amount Per Vendor		**$674.35**	**$0.00**	**$0.00**
4604 FERRELLGAS INC								
*	PO - 20260216	01/22/2026	2046454793	0100-0000-0-0000-82000-430000-043-0000	P	$67.19	$0.00	$0.00
	Description: PROPANE M.O.T							
*	PO - 20260216	01/30/2026	2046641373	0100-0000-0-0000-82000-430000-043-0000	P	$87.23	$0.00	$0.00
	Description: PROPANE							
				Total Amount of Payment		**$154.42**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$154.42**	**$0.00**	**$0.00**
719 FLINN SCIENTIFIC INC.								
*	PO - 20261534	02/04/2026	3238147	0100-1100-0-1167-10000-430000-095-0000	F	$26.74	$0.00	$0.00
	Description: SUPPLIES SP							
				Total Amount of Payment		**$26.74**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$26.74**	**$0.00**	**$0.00**
11565 FOLLETT CONTENT SOLUTIONS LLC								
	PO - 20261400	01/23/2026	682602F	0100-0311-0-1110-10000-420000-095-0000	P	$24.35	$0.00	$0.00
	Description: BOOKS SP							
				Total Amount for Warrant		**$24.35**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$24.35**	**$0.00**	**$0.00**
12172 GEO-COMM INC								
	PO - 20260424	08/28/2025	INV215683	0100-0307-0-0000-83000-580011-018-0000	F	$24,966.78	$0.00	$0.00
	Description: SCHOOL SAFETY SUBSCRIPTION							
				Total Amount for Warrant		**$24,966.78**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$24,966.78**	**$0.00**	**$0.00**
5780 GOODHEART-WILLCOX PUB. INC.								
*	PO - 20261531	02/06/2026	INV09842019	0100-7220-0-1110-10000-430000-094-0000	F	$2,592.84	$0.00	$0.00
	Description: TEXTBOOKS HH							
				Total Amount of Payment		**$2,592.84**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$2,592.84**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
936 HERIMAN, JEANA								
PV - 260664		12 / 11 / 2025	3/1-3/3/2026	0100-7220-0-1110-10000-520000-094-0000		$458.90	$0.00	$0.00
Description: EDUCATING FOR CAREERS 2026 CONFERENCE								
				Total Amount for Warrant		**$458.90**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$458.90**	**$0.00**	**$0.00**
12269 HERNANDEZ & SONS								
PO - 20261376		01 / 27 / 2026	14353	0100-0333-0-0000-36000-560000-000-0000	P	$125.00	$0.00	$0.00
Description: TESTING AND REPAIRS								
				Total Amount for Warrant		**$125.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$125.00**	**$0.00**	**$0.00**
12290 INIGUEZ, ARIANA								
PV - 260665		01 / 16 / 2026	3/1-3/3/2026	0100-6385-0-1110-10000-520000-095-0000		$674.35	$0.00	$0.00
Description: EDUCATING FOR CAREERS 2026 CONFERENCE								
				Total Amount for Warrant		**$674.35**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$674.35**	**$0.00**	**$0.00**
9204 ISQUIERDO, ROBERT								
PV - 260666		01 / 16 / 2026	03/1-3/3/2026	0100-6385-0-1110-10000-520000-095-0000		$674.35	$0.00	$0.00
Description: EDUCATING FOR CAREERS 2026 CONFERENCE								
				Total Amount for Warrant		**$674.35**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$674.35**	**$0.00**	**$0.00**
5440 J.W. PEPPER & SON INC.								
* PO - 20260559		01 / 17 / 2026	368191091	0100-0308-0-1110-10000-430000-094-8106	P	$17.59	$0.00	$0.00
Description: SHEET MUSIC HH								
* PO - 20261501		02 / 03 / 2026	368256080	0100-1100-0-1156-10000-430000-194-0000	P	$162.38	$0.00	$0.00
Description: SHEET MUSIC BAND HH								
* PO - 20261501		01 / 30 / 2026	368246975	0100-1100-0-1156-10000-430000-194-0000	F	$189.43	$0.00	$0.00
Description: SHEET MUSIC BAND HH								
				Total Amount of Payment		**$369.40**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$369.40**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
12115 JUSTIN FUKANO								
PV - 260663		01/16/2026	3/1-3/3/2026	0100-6385-0-1110-10000-520000-095-0000		$674.35	$0.00	$0.00
Description: EDUCATING FOR CAREERS 2026 CONFERENCE								
				Total Amount for Warrant		**$674.35**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$674.35**	**$0.00**	**$0.00**
7286 LANTZ, DAWNA								
PV - 260667		12/11/2025	3/1-3/3/2026	0100-7220-0-1110-10000-520000-094-0000		$458.90	$0.00	$0.00
Description: EDUCATING FOR CAREERS 2026 CONFERENCE								
				Total Amount for Warrant		**$458.90**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$458.90**	**$0.00**	**$0.00**
9544 LATRAILLE, PAM								
PV - 260668		02/06/2026	SUMMER RESERV	0100-0000-0-0000-00000-951400-000-7000		$4.80	$0.00	$0.00
Description: REFUND SUMMER RESERVE FOR LIFE INSURANCE								
				Total Amount for Warrant		**$4.80**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$4.80**	**$0.00**	**$0.00**
1182 LAWNMOWER MAN								
PO - 20261427		01/22/2026	34484	0100-0333-0-0000-36000-430000-000-0000	P	$1,148.30	$0.00	$0.00
Description: SUPPLIES AND PARTS								
				Total Amount for Warrant		**$1,148.30**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,148.30**	**$0.00**	**$0.00**
1574 LINDE GAS & EQUIPMENT INC.								
* PO - 20260380		02/11/2026	54871441	0100-3550-0-3801-10000-440000-094-0102	F	$1,505.52	$0.00	$0.00
Description: ACETYLENE REGULATOR HH								
				Total Amount of Payment		**$1,505.52**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,505.52**	**$0.00**	**$0.00**
6898 LOWE'S								
PO - 20260717		01/07/2026	980710	0100-3550-0-3850-10000-430000-094-0000	P	$94.52	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20260717		01/08/2026	983332	0100-3550-0-3850-10000-430000-094-0000	P	$111.63	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
6898 LOWE'S								
	Description: SUPPLIES HH							
PO - 20261036		01/25/2026	984508	0100-3550-0-3801-10000-430000-095-0102	P	$135.70	$0.00	$0.00
	Description: SUPPLIES SP							
PO - 20261036		01/22/2026	977837	0100-3550-0-3801-10000-430000-095-0102	P	$93.83	$0.00	$0.00
	Description: SUPPLIES SP							
PO - 20261036		01/22/2026	979032	0100-3550-0-3801-10000-430000-095-0102	F	$143.68	$0.00	$0.00
	Description: SUPPLIES SP							
PO - 20261199		01/30/2026	993349	0100-3550-0-3808-10000-430000-094-0000	P	$310.62	$0.00	$0.00
	Description: SUPPLIES HH							
PO - 20261369		01/30/2026	993390	0100-3550-0-3808-10000-430000-094-0000	P	$748.31	$0.00	$0.00
	Description: MATERIAL HH							
PO - 20261369		01/25/2026	983548	0100-3550-0-3808-10000-430000-094-0000	P	$105.84	$0.00	$0.00
	Description: MATERIAL HH							
PO - 20261391		01/23/2026	980608	0100-3550-0-3801-10000-430000-094-0102	P	$214.94	$0.00	$0.00
	Description: MATERIAL HH							
PO - 20261391		01/21/2026	977369	0100-3550-0-3801-10000-430000-094-0102	P	$425.61	$0.00	$0.00
	Description: MATERIAL HH							
PO - 20261391		01/20/2026	975754	0100-3550-0-3801-10000-430000-094-0102	P	$850.60	$0.00	$0.00
	Description: MATERIAL HH							
PO - 20261391		01/26/2026	977415	0100-3550-0-3801-10000-430000-094-0102	P	$54.56	$0.00	$0.00
	Description: MATERIAL HH							
PO - 20261391		01/26/2026	998389	0100-3550-0-3801-10000-430000-094-0102	P	$179.22	$0.00	$0.00
	Description: MATERIAL HH							
PO - 20261391		01/22/2026	982505	0100-3550-0-3801-10000-430000-094-0102	P	$186.67	$0.00	$0.00
	Description: MATERIAL HH							
PO - 20261391		01/28/2026	986558	0100-3550-0-3801-10000-430000-094-0102	P	$210.65	$0.00	$0.00
	Description: MATERIAL HH							
PO - 20261391		01/27/2026	987658	0100-3550-0-3801-10000-430000-094-0102	F	$467.26	$0.00	$0.00
	Description: MATERIAL HH							
PO - 20261463		01/22/2026	979156	0100-6387-6-3808-10000-430000-094-2000	P	$392.82	$0.00	$0.00
	Description: TINY HOME MATERIAL HH							
PO - 20261463		01/15/2026	996469	0100-6387-6-3808-10000-430000-094-2000	P	$328.92	$0.00	$0.00
	Description: TINY HOME MATERIAL HH							

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
6898 LOWE'S								
PO - 20261463		01/15/2026	996472	0100-6387-6-3808-10000-430000-094-2000	P	$26.69	$0.00	$0.00
Description: TINY HOME MATERIAL HH								
PO - 20261463		01/13/2026	992909	0100-6387-6-3808-10000-430000-094-2000	P	$215.60	$0.00	$0.00
Description: TINY HOME MATERIAL HH								
PO - 20261463		01/12/2026	991167	0100-6387-6-3808-10000-430000-094-2000	P	$227.65	$0.00	$0.00
Description: TINY HOME MATERIAL HH								
PO - 20261463		01/30/2026	978363	0100-6387-6-3808-10000-430000-094-2000	P	$232.40	$0.00	$0.00
Description: TINY HOME MATERIAL HH								
PV - 260682		01/31/2026	993987	0100-0000-0-0000-82000-430000-043-0000		$534.58	$0.00	$0.00
Description: SUPPLIES M.O.T								
PV - 260682		01/30/2026	992106	0100-0000-0-0000-82000-430000-043-0000		$448.85	$0.00	$0.00
Description: SUPPLIES M.O.T								
PV - 260682		01/23/2026	979509	0100-0000-0-0000-82000-430000-043-0000		$165.98	$0.00	$0.00
Description: SUPPLIES M.O.T								
PV - 260682		01/22/2026	978615	0100-0000-0-0000-82000-430000-043-0000		$39.03	$0.00	$0.00
Description: SUPPLIES M.O.T								
PV - 260682		01/21/2026	976254	0100-0000-0-0000-82000-430000-043-0000		$97.93	$0.00	$0.00
Description: SUPPLIES M.O.T								
PV - 260682		01/21/2026	976438	0100-0000-0-0000-82000-430000-043-0000		$30.79	$0.00	$0.00
Description: SUPPLIES M.O.T								
PV - 260682		01/16/2026	997010	0100-0000-0-0000-82000-430000-043-0000		$106.03	$0.00	$0.00
Description: SUPPLIES M.O.T								
PV - 260682		01/15/2026	995156	0100-0000-0-0000-82000-430000-043-0000		$297.20	$0.00	$0.00
Description: SUPPLIES M.O.T								
PV - 260682		01/14/2026	993341	0100-0000-0-0000-82000-430000-043-0000		$93.86	$0.00	$0.00
Description: SUPPLIES M.O.T								
PV - 260682		01/13/2026	991642	0100-0000-0-0000-82000-430000-043-0000		$61.57	$0.00	$0.00
Description: SUPPLIES M.O.T								
PV - 260682		01/10/2026	985717	0100-0000-0-0000-82000-430000-043-0000		$68.07	$0.00	$0.00
Description: SUPPLIES M.O.T								
PV - 260682		01/09/2026	984620	0100-0000-0-0000-82000-430000-043-0000		$149.01	$0.00	$0.00
Description: SUPPLIES M.O.T								
PV - 260682		01/08/2026	981555	0100-0000-0-0000-82000-430000-043-0000		$51.35	$0.00	$0.00

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
6898 LOWE'S								
	Description: SUPPLIES M.O.T							
PV - 260682		01/08/2026	981791	0100-0000-0-0000-82000-430000-043-0000		$113.29	$0.00	$0.00
	Description: SUPPLIES M.O.T							
PV - 260682		01/07/2026	979606	0100-0000-0-0000-82000-430000-043-0000		$66.78	$0.00	$0.00
	Description: SUPPLIES M.O.T							
PV - 260682		01/06/2026	978644	0100-0000-0-0000-82000-430000-043-0000		$55.47	$0.00	$0.00
	Description: SUPPLIES M.O.T							
PV - 260682		01/05/2026	975750	0100-0000-0-0000-82000-430000-043-0000		$64.41	$0.00	$0.00
	Description: SUPPLIES M.O.T							
PV - 260682		01/05/2026	975795	0100-0000-0-0000-82000-430000-043-0000		$6.17	$0.00	$0.00
	Description: SUPPLIES M.O.T							
PV - 260682		01/02/2026	999530	0100-0000-0-0000-82000-430000-043-0000		$38.48	$0.00	$0.00
	Description: SUPPLIES M.O.T							
				Total Amount for Warrant		**$8,246.57**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$8,246.57**	**$0.00**	**$0.00**
1268 MAJOR SYSCO								
CM - 260113		02/10/2026	484830039	1300-5310-0-0000-37000-430000-094-0000		-$567.00	$0.00	$0.00
CM - 260114		01/31/2026	484837349	1300-5310-0-0000-37000-470001-096-0000		-$66.10	$0.00	$0.00
	Description: CM 484837349							
CM - 260114		01/31/2026	484837350	1300-5310-0-0000-37000-430000-096-0000		-$181.45	$0.00	$0.00
	Description: CM 484837350							
PO - 20260095		01/29/2026	484834926	1300-5310-0-0000-37000-470001-094-0000	P	$319.36	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260095		01/29/2026	484834928	1300-5310-0-0000-37000-470001-094-0000	P	$1,740.97	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260095		01/26/2026	484831042	1300-5310-0-0000-37000-470001-094-0000	P	$6,378.92	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260095		01/29/2026	484834927	1300-5310-0-0000-37000-470002-094-0000	P	$1,308.43	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260095		01/26/2026	484831041	1300-5310-0-0000-37000-470002-094-0000	P	$4,109.82	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260095		12/27/2025	484795347	1300-5310-0-0000-37000-470002-094-0000	P	$75.57	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
1268 MAJOR SYSCO								
	Description: NUTRITION SERVICES							
PO - 20260095		01/29/2026	484834320	1300-5310-0-0000-37000-430000-094-0000	P	$524.30	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260095		01/21/2026	184A6980z	1300-5310-0-0000-37000-430000-094-0000	P	$1,430.72	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260095		12/17/2025	484786098	1300-5310-0-0000-37000-430000-094-0000	P	$786.45	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		12/17/2025	184A6305z	1300-5310-0-0000-37000-430000-095-0000	P	$13.67	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		11/17/2025	184A5777z	1300-5310-0-0000-37000-430000-095-0000	P	$85.50	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		01/26/2026	484830939	1300-5310-0-0000-37000-470001-095-0000	P	$2,473.46	$0.00	$0.00
	Description: 484830039							
PO - 20260099		01/26/2026	484835042	1300-5310-0-0000-37000-470001-095-0000	P	$2,516.57	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		02/02/2026	484841594	1300-5310-0-0000-37000-470001-095-0000	P	$30.10	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		12/12/2025	484780462	1300-5310-0-0000-37000-470001-095-0000	P	$34.45	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		01/26/2026	484830940	1300-5310-0-0000-37000-470002-095-0000	P	$1,864.06	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		01/29/2026	484835043	1300-5310-0-0000-37000-470002-095-0000	P	$1,884.31	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		01/28/2026	184A7115z	1300-5310-0-0000-37000-430000-095-0000	P	$44.80	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		01/28/2026	184A7092z	1300-5310-0-0000-37000-430000-095-0000	P	$207.73	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		01/21/2026	184A6982z	1300-5310-0-0000-37000-430000-095-0000	P	$242.22	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		01/21/2026	184A6979z	1300-5310-0-0000-37000-430000-095-0000	P	$1,430.72	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		01/21/2026	184A6967z	1300-5310-0-0000-37000-430000-095-0000	P	$701.85	$0.00	$0.00
	Description: NUTRITION SERVICES							

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
1268 MAJOR SYSCO								
PO - 20260099		01/21/2026	184A6946z	1300-5310-0-0000-37000-430000-095-0000	P	$92.68	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20260099		12/02/2025	184A6024z	1300-5310-0-0000-37000-430000-095-0000	P	$179.62	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20260099		12/09/2025	184A6158z	1300-5310-0-0000-37000-430000-095-0000	P	$184.92	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20260099		02/02/2026	484841594	1300-5310-0-0000-37000-470002-095-0000	P	$147.70	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20260099		01/30/2026	184A7175Z	1300-5310-0-0000-37000-430000-095-0000	P	$141.37	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20260099		01/29/2026	484835041	1300-5310-0-0000-37000-430000-095-0000	P	$418.77	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20260099		01/20/2026	184A6927z	1300-5310-0-0000-37000-430000-095-0000	P	$24.51	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20260099		01/26/2026	484830938	1300-5310-0-0000-37000-430000-095-0000	P	$185.36	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20260099		01/29/2026	484835040	1300-5310-0-0000-37000-430000-095-0000	P	$91.55	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20260099		01/31/2026	484837384	1300-5310-0-0000-37000-430000-095-0000	P	$159.91	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20260102		01/26/2026	484831044	1300-5310-0-0000-37000-470001-096-0000	P	$1,887.30	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20260102		01/29/2026	484835033	1300-5310-0-0000-37000-470001-096-0000	P	$2,099.04	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20260102		01/29/2026	484835031	1300-5310-0-0000-37000-430000-096-0000	P	$100.95	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20260102		01/29/2026	484835034	1300-5310-0-0000-37000-430000-096-0000	P	$181.45	$0.00	$0.00
Description: NUTRTION SERVICES								
PO - 20260102		01/21/2026	184A6975z	1300-5310-0-0000-37000-430000-096-0000	P	$1,430.72	$0.00	$0.00
Description: NUTRTION SERVICES								
PO - 20260102		01/23/2026	184A7035z	1300-5310-0-0000-37000-430000-096-0000	P	$42.40	$0.00	$0.00
Description: NUTRTION SERVICES								
PO - 20260102		01/28/2026	184A7097z	1300-5310-0-0000-37000-430000-096-0000	P	$7.15	$0.00	$0.00

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
1268 MAJOR SYSCO								
	Description: NUTRTION SERVICES							
PO - 20260102		12/10/2025	184A6165z	1300-5310-0-0000-37000-430000-096-0000	P	$73.16	$0.00	$0.00
	Description: NUTRTION SERVICES							
PO - 20260102		12/10/2025	184A6190z	1300-5310-0-0000-37000-430000-096-0000	P	$271.56	$0.00	$0.00
	Description: NUTRTION SERVICES							
PO - 20260102		12/16/2025	184A6260z	1300-5310-0-0000-37000-430000-096-0000	P	$8.15	$0.00	$0.00
	Description: NUTRTION SERVICES							
PO - 20260102		12/26/2025	184A6500z	1300-5310-0-0000-37000-430000-096-0000	P	$164.05	$0.00	$0.00
	Description: NUTRTION SERVICES							
PO - 20260102		01/20/2026	184A6926z	1300-5310-0-0000-37000-430000-096-0000	P	$24.51	$0.00	$0.00
	Description: NUTRTION SERVICES							
PO - 20260102		01/26/2026	484831043	1300-5310-0-0000-37000-470002-096-0000	P	$1,817.72	$0.00	$0.00
	Description: NUTRTION SERVICES							
PO - 20260102		01/29/2026	484835032	1300-5310-0-0000-37000-470002-096-0000	P	$965.10	$0.00	$0.00
	Description: NUTRTION SERVICES							
PO - 20260105		01/29/2026	484834930	1300-5310-0-0000-37000-470001-052-0000	P	$447.85	$0.00	$0.00
	Description: NUTRTION SERVICES							
PO - 20260105		01/29/2026	484834930	1300-5310-0-0000-37000-470002-052-0000	P	$208.09	$0.00	$0.00
	Description: NUTRTION SERVICES							
				Total Amount for Warrant		**$38,745.02**	**$0.00**	**$0.00**
PV - 260657		09/26/2025	192625	1300-5310-0-0000-37000-470001-094-0000		$7,342.79	$0.00	$0.00
	Description: Original payment 9/26							
PV - 260657		09/26/2025	192625	1300-5310-0-0000-37000-470002-094-0000		$3,320.03	$0.00	$0.00
	Description: Original payment 9/26							
PV - 260657		09/26/2025	192625	1300-5310-0-0000-37000-470000-094-0000		$173.15	$0.00	$0.00
	Description: Original payment 9/26							
PV - 260657		09/26/2025	192625	1300-5310-0-0000-37000-470001-095-0000		$7,061.25	$0.00	$0.00
	Description: Original payment 9/26							
PV - 260657		09/26/2025	192625	1300-5310-0-0000-37000-470002-095-0000		$3,549.36	$0.00	$0.00
	Description: Original payment 9/26							
PV - 260657		09/26/2025	192625	1300-5310-0-0000-37000-470000-095-0000		$400.55	$0.00	$0.00
	Description: Original payment 9/26							
PV - 260657		09/26/2025	192625	1300-5310-0-0000-37000-470001-096-0000		$5,346.44	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
1268 MAJOR SYSCO								
		Description: Original payment 9/26						
PV - 260657		09/26/2025	192625	1300-5310-0-0000-37000-470002-096-0000		$3,044.17	$0.00	$0.00
		Description: Original payment 9/26						
PV - 260657		09/26/2025	192625	1300-5310-0-0000-37000-470000-096-0000		$144.12	$0.00	$0.00
		Description: Original payment 9/26						
PV - 260657		09/26/2025	192625	1300-5310-0-0000-37000-470001-052-0000		$2,099.10	$0.00	$0.00
		Description: Original payment 9/26						
PV - 260657		09/26/2025	192625	1300-5310-0-0000-37000-470002-052-0000		$356.97	$0.00	$0.00
		Description: Original payment 9/26						
PV - 260657		09/26/2025	192625	1300-5310-0-0000-37000-430000-052-0000		$8.81	$0.00	$0.00
		Description: Original payment 9/26						
				Total Amount for Warrant		**$32,846.74**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$71,591.76**	**$0.00**	**$0.00**
6562 MEDALLION SUPPLY INC								
* PO - 20260151		01/29/2026	2877-1052252	0100-8150-0-0000-81100-430000-043-0000	F	$932.94	$0.00	$0.00
		Description: SUPPLIES M.O.T						
* PO - 20261176		01/27/2026	2877-1051978	0100-8150-0-0000-81100-440000-043-0000	F	$854.84	$0.00	$0.00
		Description: SUPPLIES M.O.T						
				Total Amount of Payment		**$1,787.78**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,787.78**	**$0.00**	**$0.00**
10985 MILLIORN, MADISON								
PV - 260669		11/10/2025	3/1-3/3/2026	0100-7220-0-1110-10000-520000-096-0000		$674.35	$0.00	$0.00
		Description: EDUCATING FOR CAREERS 2026 CONFERENCE						
				Total Amount for Warrant		**$674.35**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$674.35**	**$0.00**	**$0.00**
1381 MORGAN & SLATES INC								
* PO - 20261034		02/02/2026	1859614	0100-3550-0-3801-10000-430000-095-0102	P	$130.24	$0.00	$0.00
		Description: SUPPLIES SP						
				Total Amount of Payment		**$130.24**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
				Total Amount Per Vendor		**$130.24**	**$0.00**	**$0.00**
11470 MSC INDUSTRIAL SUPPLY CO INC								
	PO - 20261528	02 / 03 / 2026	94012280	0100-3550-0-3806-10000-430000-096-0000	P	$136.93	$0.00	$0.00
	Description: SUPPLIES HW							
	PO - 20261528	02 / 05 / 2026	94842620	0100-3550-0-3806-10000-430000-096-0000	P	$35.72	$0.00	$0.00
	Description: SUPPLIES HW							
				Total Amount for Warrant		**$172.65**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$172.65**	**$0.00**	**$0.00**
11166 MUNDO CHARTERS								
	PO - 20261418	02 / 02 / 2026	20207	0100-0333-0-0000-36000-560000-000-0000	F	$1,600.00	$0.00	$0.00
	Description: HH BOYS SOCCER							
	PO - 20261419	02 / 02 / 2026	20206	0100-0333-0-0000-36000-560000-000-0000	F	$1,600.00	$0.00	$0.00
	Description: HH BOYS BASKETBALL							
				Total Amount for Warrant		**$3,200.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$3,200.00**	**$0.00**	**$0.00**
3843 NORONHA, JOE								
	PV - 260671	12 / 11 / 2025	3/1-3/3/2026	0100-7220-0-1110-10000-520000-094-0000		$458.90	$0.00	$0.00
	Description: EDUCATING FOR CAREERS 2026 CONFERENCE							
				Total Amount for Warrant		**$458.90**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$458.90**	**$0.00**	**$0.00**
1528 PAYOYO, ELY								
	PV - 260670	12 / 11 / 2025	3/1-3/3/2026	0100-7220-0-1110-10000-520000-094-0000		$458.90	$0.00	$0.00
	Description: EDUCATING FOR CAREERS 2026 CONFERENCE							
				Total Amount for Warrant		**$458.90**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$458.90**	**$0.00**	**$0.00**
4551 PEARSON								
	PV - 260672	08 / 22 / 2025	29258354	0100-0311-0-1110-10000-420000-095-0000		$1,358.08	$0.00	$0.00
	Description: REISSUE OF CANCELLED WARRANT #14042822							
				Total Amount for Warrant		**$1,358.08**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
				Total Amount Per Vendor		**$1,358.08**	**$0.00**	**$0.00**
5708 PREMIER TRUCK PARTS								
PO - 20260301		02/03/2026	79121	0100-0333-0-0000-36000-430000-000-0000	F	$422.14	$0.00	$0.00
Description: PARTS AND SUPPLIES								
				Total Amount for Warrant		**$422.14**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$422.14**	**$0.00**	**$0.00**
9350 QUINTERO, MARY								
PV - 260673		01/16/2026	3/1-3/3/2026	0100-6385-0-1110-10000-520000-095-0000		$674.35	$0.00	$0.00
Description: EDUCATING FOR CAREERS 2026 CONFERENCE								
				Total Amount for Warrant		**$674.35**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$674.35**	**$0.00**	**$0.00**
11269 ROGERS ATHLETIC COMPANY								
PO - 20261449		02/03/2026	326626	0100-8150-0-0000-81100-430000-043-0000	F	$1,116.13	$0.00	$0.00
Description: MATERIAL M.O.T								
				Total Amount for Warrant		**$1,116.13**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,116.13**	**$0.00**	**$0.00**
11429 ROGERS, JAMIE								
PV - 260674		01/16/2026	3/1-3/3/2026	0100-6385-0-1110-10000-520000-095-0000		$674.35	$0.00	$0.00
Description: EDUCATING FOR CAREERS 2026 CONFERENCE								
				Total Amount for Warrant		**$674.35**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$674.35**	**$0.00**	**$0.00**
11042 SALGADO, RACHEL								
PV - 260675		01/16/2026	3/1-3/3/2026	0100-6385-0-1110-10000-520000-095-0000		$674.35	$0.00	$0.00
Description: EDUCATING FOR CAREERS 2026 CONFERENCE								
				Total Amount for Warrant		**$674.35**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$674.35**	**$0.00**	**$0.00**
11218 SKYLINE BUS CHARTER LLC								
PO - 20261483		01/20/2026	1936	0100-0333-0-0000-36000-560000-000-0000	F	$1,600.00	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
11218 SKYLINE BUS CHARTER LLC								
	Description: HW BOYS BASKETBALL							
PO - 20261505		01/26/2026 1947		0100-0333-0-0000-36000-560000-000-0000	F	$2,100.00	$0.00	$0.00
	Description: SP ADVENTURE CLUB TO CHINA PEAK							
				Total Amount for Warrant		**$3,700.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$3,700.00**	**$0.00**	**$0.00**
1804 SO CALIF EDISON CO								
PV - 260677		02/02/2026 700207035834		0100-0000-0-0000-82000-550020-033-0000		$23,394.44	$0.00	$0.00
	Description: MONTHLY UTILITIES							
PV - 260677		02/02/2026 700207035834		0100-0334-0-3200-82000-550020-033-0000		$2,552.37	$0.00	$0.00
	Description: MONTHLY UTILITIES							
PV - 260677		02/02/2026 700024713523		0100-0000-0-0000-82000-550020-033-0000		$142.96	$0.00	$0.00
	Description: MONTHLY UTILITIES							
PV - 260677		02/02/2026 700326369678		0100-0000-0-0000-82000-550020-033-0000		$24.00	$0.00	$0.00
	Description: MONTHLY UTILITIES							
PV - 260677		02/02/2026 700207035834		1100-6391-0-0000-82000-550020-000-0000		$2,916.32	$0.00	$0.00
	Description: MONTHLY UTILITIES							
				Total Amount for Warrant		**$29,030.09**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$29,030.09**	**$0.00**	**$0.00**
1805 SO CALIF GAS CO								
PV - 260678		02/09/2026 147-115-2350-7		0100-0000-0-0000-82000-550010-033-0000		$994.47	$0.00	$0.00
	Description: MONTHLY UTILITIES							
PV - 260678		02/09/2026 107-654-0889-2		0100-0000-0-0000-82000-550010-033-0000		$9,137.34	$0.00	$0.00
	Description: MONTHLY UTILITIES							
				Total Amount for Warrant		**$10,131.81**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$10,131.81**	**$0.00**	**$0.00**
5572 SOUTHWEST SCHOOL SUPPLY INC								
PO - 20260189		01/30/2026 6054289672		0100-0000-0-1110-27000-430000-096-0000	P	$14.05	$0.00	$0.00
	Description: SUPPLIES HW							
PO - 20260189		01/29/2026 6054208970		0100-0000-0-1110-27000-430000-096-0000	P	$2.84	$0.00	$0.00
	Description: SUPPLIES HW							

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
5572 SOUTHWEST SCHOOL SUPPLY INC								
PO - 20260189		01/22/2026	6053494775	0100-0000-0-1110-24202-430000-096-0000	P	$41.12	$0.00	$0.00
Description: SUPPLIES HW								
				Total Amount for Warrant		**$58.01**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$58.01**	**$0.00**	**$0.00**
12024 SUPERB LINE								
PO - 20261511		01/29/2026	349	0100-0333-0-0000-36000-560000-000-0000	F	$1,800.00	$0.00	$0.00
Description: HH BOYS SOCCER								
PO - 20261512		01/29/2026	348	0100-0333-0-0000-36000-560000-000-0000	F	$1,800.00	$0.00	$0.00
Description: HH BOYS BASKETBALL								
				Total Amount for Warrant		**$3,600.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$3,600.00**	**$0.00**	**$0.00**
9384 THE HOME DEPOT PRO F/K/A SUPPLY WORKS								
PO - 20260847		01/13/2026	9244810430	0100-0000-0-0000-82000-430000-043-0000	P	$775.50	$0.00	$0.00
Description: SUPPLIES M.O.T								
				Total Amount for Warrant		**$775.50**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$775.50**	**$0.00**	**$0.00**
11019 THE HONOR CORD COMPANY								
PO - 20260013		02/03/2026	56583	0100-0332-0-1110-10000-430000-018-0000	F	$4,005.25	$0.00	$0.00
Description: HONOR CORDS CTE COMPLETERS								
				Total Amount for Warrant		**$4,005.25**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$4,005.25**	**$0.00**	**$0.00**
10167 TIFCO INDUSTRIES INC								
PO - 20261428		02/06/2026	72167779	0100-0333-0-0000-36000-430000-000-0000	P	$270.11	$0.00	$0.00
Description: PARTS, SUPPLIES AND EQUIPMENT								
				Total Amount for Warrant		**$270.11**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$270.11**	**$0.00**	**$0.00**
7093 TIGER INC.								
* PV - 260679		02/09/2026	183-215-8400	0100-0000-0-0000-82000-550010-033-0000		$46.10	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
7093 TIGER INC.								
	Description: MONTHLY UTILITIES							
* PV - 260679		02/09/2026	008-117-5300	0100-0000-0-0000-82000-550010-033-0000		$9,014.08	$0.00	$0.00
	Description: MONTHLY UTILITIES							
* PV - 260679		02/09/2026	114-515-5700	0100-0334-0-3200-82000-550010-033-0000		$308.83	$0.00	$0.00
	Description: MONTHLY UTILITIES							
* PV - 260679		02/09/2026	138-415-8874	0100-0000-0-0000-82000-550010-033-0000		$10,321.07	$0.00	$0.00
	Description: MONTHLY UTILITIES							
* PV - 260679		02/09/2026	147-115-2350	0100-0000-0-0000-82000-550010-033-0000		$451.68	$0.00	$0.00
	Description: MONTHLY UTILITIES							
* PV - 260679		02/09/2026	062-815-8816	0100-0000-0-0000-82000-550010-033-0000		$161.83	$0.00	$0.00
	Description: MONTHLY UTILITIES							
* PV - 260679		02/09/2026	107-654-0889	0100-0000-0-0000-82000-550010-033-0000		$7,297.91	$0.00	$0.00
	Description: MONTHLY UTILITIES							
* PV - 260679		02/09/2026	140-515-8800	1100-6391-0-0000-82000-550010-000-0000		$276.91	$0.00	$0.00
	Description: MONTHLY UTILITIES							
				Total Amount of Payment		**$27,878.41**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$27,878.41**	**$0.00**	**$0.00**
1985 UNITED PARCEL SERVICE								
PV - 260680		02/07/2026	783487066	0100-0000-0-1110-10000-430000-000-4120		$25.00	$0.00	$0.00
	Description: BILLING ADJUSTMENT FOR PREVIOUS RETURN INV 783487016							
				Total Amount for Warrant		**$25.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$25.00**	**$0.00**	**$0.00**
10881 VALLEY GOPHER GUARD LLC								
* PO - 20260382		02/10/2026	0000065	0100-8150-0-0000-81100-560000-043-0000	P	$750.00	$0.00	$0.00
	Description: GOPHER CONTROL M.O.T							
				Total Amount of Payment		**$750.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$750.00**	**$0.00**	**$0.00**
2044 W.W. GRAINGER INC.								
* PO - 20260754		02/03/2026	9794524315	0100-8150-0-0000-81100-430000-043-0000	P	$56.61	$0.00	$0.00
	Description: MATERIAL M.O.T							

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
2044 W.W. GRAINGER INC.								
				Total Amount of Payment		**$56.61**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$56.61**	**$0.00**	**$0.00**
2053 WALMART								
PO - 20260431		01/29/2026	51C3242F	0100-0000-0-1110-27000-430000-096-0000	P	$86.40	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20260431		01/27/2026	8FA6B4FA	0100-0000-0-1110-27000-430000-096-0000	P	$46.06	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20260510		01/28/2026	D2DCD49E	0100-1100-0-1167-10000-430000-094-0000	P	$139.08	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20260731		02/03/2026	FEBA6E54	0100-0000-0-1167-10000-430000-096-0000	P	$50.86	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20261315		02/03/2026	3E27E4ED	0100-0000-0-1110-27000-430000-094-0000	P	$352.79	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20261315		02/05/2026	98B26E15	0100-0000-0-1110-27000-430000-094-0000	P	$134.89	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20261469		02/05/2026	B2317830	0100-0332-0-1110-10000-430000-094-0000	P	$78.09	$0.00	$0.00
Description: SUPPLIES HH								
				Total Amount for Warrant		**$888.17**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$888.17**	**$0.00**	**$0.00**

Total Amount of all Payments **$295,467.47**

Total Number of Checks to print:	50	$258,733.08
Total Number of Credit Card Payments:	13	$36,734.39

	Use Tax Taxable Amount	Use Tax Tax Amount
Total Transfer for Use Tax	**$0.00**	**$0.00**

*** = Credit Card Payment**

Requested By: cestanislao

For Payments Due By 2/20/2026

02/19/2026 3:43:08PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
12300 AG LINK INC								
PV - 260685		01/28/2026	251030	1300-5310-0-0000-37000-470001-094-0000		$215.16	$0.00	$0.00
Description: INV 251030								
				Total Amount for Warrant		**$215.16**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$215.16**	**$0.00**	**$0.00**
7456 AIRGAS USA LLC								
PO - 20260566		02/12/2026	9169284953	0100-3550-0-3806-10000-430000-096-0000	P	$868.39	$0.00	$0.00
Description: SUPPLIES HW								
				Total Amount for Warrant		**$868.39**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$868.39**	**$0.00**	**$0.00**
4492 AMERICAN INCORPORATED								
PO - 20261319		12/31/2025	5338378	0100-8150-0-0000-81100-580000-043-0000	P	$8,520.83	$0.00	$0.00
Description: REPAIRS M.O.T								
				Total Amount for Warrant		**$8,520.83**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$8,520.83**	**$0.00**	**$0.00**
12308 Autum Halsey								
PV - 260709		10/22/2025	3/9-3/11/26	0100-0332-0-1110-10000-520000-095-0000		$574.76	$0.00	$0.00
Description: AERIES CON								
				Total Amount for Warrant		**$574.76**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$574.76**	**$0.00**	**$0.00**
11322 AVALOS, EULOGIA								
PV - 260707		11/25/2025	3/9-3/11/26	0100-0332-0-1110-10000-520000-094-0000		$574.76	$0.00	$0.00
Description: AERIES CON								
				Total Amount for Warrant		**$574.76**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$574.76**	**$0.00**	**$0.00**
10976 Aztec Software								
PO - 20261579		02/12/2026	SI-031292	1100-3913-0-4110-10000-580011-000-0000	F	$8,980.00	$0.00	$0.00
Description: GED PREP HAS								
				Total Amount for Warrant		**$8,980.00**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
				Total Amount Per Vendor		**$8,980.00**	**$0.00**	**$0.00**
11795 BECK, TYLER								
PV - 260686		02 / 10 / 2026	2/4-2/6	0100-7010-0-3801-10000-520000-000-0000		$244.58	$0.00	$0.00
Description: BUTTE COLLEHE OFFICER TRAINING								
PV - 260686		02 / 10 / 2026	2/4-2/6	0100-7010-0-3801-10000-520000-000-0000		$250.57	$0.00	$0.00
Description: BUTTE COLLEGE OFFICER TRAINING								
PV - 260700		01 / 28 / 2026	03/6-03/7/26	0100-7010-0-3801-10000-520000-000-0000		$120.00	$0.00	$0.00
Description: FFA JUDGING CONTEST								
				Total Amount for Warrant		**$615.15**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$615.15**	**$0.00**	**$0.00**
11384 BENAVIDES, KIARA								
PV - 260703		01 / 28 / 2026	03/6-3/7/26	0100-7010-0-3801-10000-520000-000-0000		$120.00	$0.00	$0.00
Description: FFA JUDGING CONTEST								
				Total Amount for Warrant		**$120.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$120.00**	**$0.00**	**$0.00**
10456 BIMBO BAKERIES USA								
PO - 20260092		02 / 02 / 2026	4895	1300-5310-0-0000-37000-470001-094-0000	P	$354.30	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20260092		02 / 09 / 2026	4939	1300-5310-0-0000-37000-470001-094-0000	P	$234.00	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20260108		02 / 03 / 2026	4908	1300-5310-0-0000-37000-470001-095-0000	P	$276.10	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20260108		02 / 09 / 2026	4940	1300-5310-0-0000-37000-470001-095-0000	P	$222.40	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20260109		02 / 02 / 2026	4900	1300-5310-0-0000-37000-470001-096-0000	P	$222.40	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
				Total Amount for Warrant		**$1,309.20**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,309.20**	**$0.00**	**$0.00**
8873 BLANCHARD, SHIRLEY								
PV - 260687		02 / 04 / 2026	4/17/26	0100-3550-0-3805-10000-520000-096-0000		$29.58	$0.00	$0.00
Description: EMPOWERING FUTURES WORKSHOP								

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
8873 BLANCHARD, SHIRLEY								
				Total Amount for Warrant		**$29.58**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$29.58**	**$0.00**	**$0.00**
10889 CALIFORNIA TURF EQUIPMENT & SUPPLY INC								
PO - 20260124		02/06/2026	706483	0100-0000-0-0000-82000-430000-043-0000	F	$6,334.44	$0.00	$0.00
Description: SUPPLIES M.O.T								
				Total Amount for Warrant		**$6,334.44**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$6,334.44**	**$0.00**	**$0.00**
11967 CANON FINANCIAL SERVICES INC								
PO - 20260860		01/29/2026	42597555	0900-0000-0-1110-10000-560000-000-0000	P	$204.26	$0.00	$0.00
Description: HOC COPIER LEASE								
PO - 20260860		02/09/2026	42693242	0900-0000-0-1110-10000-560000-000-0000	P	$200.26	$0.00	$0.00
Description: HOC COPIER LEASE								
PV - 260688		02/10/2026	42705294	0100-7010-0-3801-10000-560000-000-0000		$163.34	$0.00	$0.00
Description: HH AG								
PV - 260688		02/10/2026	42705294	0100-0000-0-1110-24202-560000-096-0000		$70.08	$0.00	$0.00
Description: HW LIB								
PV - 260688		02/10/2026	42705294	0100-0000-0-1110-10000-560000-095-0000		$402.00	$0.00	$0.00
Description: SP								
PV - 260688		02/10/2026	42705294	0100-0302-0-3550-10000-560000-051-0000		$57.80	$0.00	$0.00
Description: CDS								
PV - 260688		02/10/2026	42705294	1100-6391-0-4110-27000-560000-000-0000		$173.72	$0.00	$0.00
Description: HAS								
				Total Amount for Warrant		**$1,271.46**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,271.46**	**$0.00**	**$0.00**
11232 CARRASCO, IVY								
PV - 260708		10/22/2025	3/9-3/11/26	0100-0332-0-1110-10000-520000-095-0000		$574.76	$0.00	$0.00
Description: AERIES CON								
				Total Amount for Warrant		**$574.76**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$574.76**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
357 CDT INC.								
PO - 20260118		01/31/2026	64493	0100-0333-0-0000-36000-580000-000-0000	P	$348.00	$0.00	$0.00
Description: DOT TESTING TRANSPORTATION								
				Total Amount for Warrant		**$348.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$348.00**	**$0.00**	**$0.00**
3392 CENTRAL VALLEY UPHOLSTERY								
PO - 20261549		01/09/2026	1816	0100-0333-0-0000-36000-560000-000-0000	F	$703.10	$0.00	$0.00
Description: REPAIRS								
				Total Amount for Warrant		**$703.10**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$703.10**	**$0.00**	**$0.00**
9678 COSCO FIRE PROTECTION INC								
PO - 20261555		01/23/2026	1000759068	0100-8150-0-0000-81100-560000-043-0000	F	$330.00	$0.00	$0.00
Description: REPAIRS M.O.T								
				Total Amount for Warrant		**$330.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$330.00**	**$0.00**	**$0.00**
9368 CULVER, KATY								
PV - 260697		10/22/2025	03/04-03/7/26	0100-0332-0-1110-10000-520000-096-0000		$1,192.78	$0.00	$0.00
Description: CABE 2026								
				Total Amount for Warrant		**$1,192.78**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,192.78**	**$0.00**	**$0.00**
12060 DANNY BOY CHARTER								
PO - 20261546		02/06/2026	627	0100-0333-0-0000-36000-560000-000-0000	F	$1,500.00	$0.00	$0.00
Description: GIRLS BASKETBALL HH								
PO - 20261547		02/06/2026	626	0100-0333-0-0000-36000-560000-000-0000	F	$1,600.00	$0.00	$0.00
Description: BOYS SOCCCER SP								
				Total Amount for Warrant		**$3,100.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$3,100.00**	**$0.00**	**$0.00**
9979 EKC ENTERPRISES INC								
PO - 20261556		02/04/2026	65340	0100-8150-0-0000-81100-430000-043-0000	F	$582.29	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
9979 EKC ENTERPRISES INC								
	Description: SMOKE DETECTORS HH							
				Total Amount for Warrant		**$582.29**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$582.29**	**$0.00**	**$0.00**
666 EMPIRE SUPPLY CO INC								
	PO - 20260133	02/13/2026	1076703	0100-8150-0-0000-81100-430000-043-0000	P	$407.02	$0.00	$0.00
	Description: SUPPLIES M.O.T							
				Total Amount for Warrant		**$407.02**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$407.02**	**$0.00**	**$0.00**
12258 ENVIROCLEAN SANITATION SUPPLY								
	PO - 20261450	02/05/2026	0159951	0100-0000-0-0000-82000-430000-043-0000	P	$348.23	$0.00	$0.00
	Description: SUPPLIES AND REPAIRS M.O.T							
	PO - 20261450	01/26/2026	0160032	0100-0000-0-0000-82000-430000-043-0000	P	$1,951.95	$0.00	$0.00
	Description: SUPPLIES AND REPAIRS M.O.T							
	PO - 20261450	01/15/2026	0159534	0100-0000-0-0000-82000-430000-043-0000	F	$193.66	$0.00	$0.00
	Description: SUPPLIES AND REPAIRS M.O.T							
				Total Amount for Warrant		**$2,493.84**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$2,493.84**	**$0.00**	**$0.00**
10412 FERREIRA, JASON								
	PV - 260701	01/28/2026	03/06-03/07/26	0100-7010-0-3801-10000-520000-000-0000		$120.00	$0.00	$0.00
	Description: FFA JUDGING CONTEST							
				Total Amount for Warrant		**$120.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$120.00**	**$0.00**	**$0.00**
8767 FOX INTERPRETING SERVICES								
	PO - 20260206	02/16/2026	15374	0100-6500-0-5760-11100-580000-018-0000	P	$5,945.76	$0.00	$0.00
	Description: SERVICES 25/26 SCHOOL YEAR							
	PO - 20260206	02/16/2026	15375	0100-6500-0-5760-11100-580000-018-0000	P	$6,119.01	$0.00	$0.00
	Description: SERVICES 25/26 SCHOOL YEAR							
				Total Amount for Warrant		**$12,064.77**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
				Total Amount Per Vendor		**$12,064.77**	**$0.00**	**$0.00**
12249 FRESNO MOBILE RADIO								
	PO - 20261212	12/31/2025	71208	0100-0333-0-0000-36000-560000-000-0000	P	$494.00	$0.00	$0.00
	Description: BUS RADIO SERVICE							
	PO - 20261212	01/31/2026	71412	0100-0333-0-0000-36000-560000-000-0000	P	$494.00	$0.00	$0.00
	Description: BUS RADIO SERVICE							
				Total Amount for Warrant		**$988.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$988.00**	**$0.00**	**$0.00**
12236 GALLERY CARTS								
	PV - 260683	01/16/2026	19344	1300-5310-0-0000-37000-640000-095-0000		$904.03	$0.00	$0.00
	Description: SHORT PAY ON INVOICE 19344							
				Total Amount for Warrant		**$904.03**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$904.03**	**$0.00**	**$0.00**
7416 GARCIA, LUIS								
	PV - 260698	10/22/2025	03/04-03/7/26	0100-0332-0-1110-10000-520000-096-0000		$307.00	$0.00	$0.00
	Description: CABE 2026							
				Total Amount for Warrant		**$307.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$307.00**	**$0.00**	**$0.00**
4906 GILBERT ELECTRIC COMPANY								
	PO - 20261574	08/08/2025	4219	0100-0000-0-0000-77000-580000-013-0000	P	$1,192.90	$0.00	$0.00
	Description: INSTALLED LINES SP LIBRARY							
	PO - 20261574	08/20/2024	4129	0100-0000-0-0000-77000-580000-013-0000	P	$300.00	$0.00	$0.00
	Description: CAMERA NEIGHBOR BOWL							
	PO - 20261574	12/02/2024	4150	0100-0000-0-0000-77000-580000-013-0000	F	$800.00	$0.00	$0.00
	Description: INSTALLED CAMERAS 200 WING SP							
				Total Amount for Warrant		**$2,292.90**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$2,292.90**	**$0.00**	**$0.00**
10211 GOLD STAR FOODS INC.								
	PO - 20260093	02/03/2026	9927191	1300-5310-0-0000-37000-470001-094-0000	P	$325.76	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
10211 GOLD STAR FOODS INC.								
	Description: NUTRITIONAL SERVICES							
PO - 20260093		02/10/2026	9958245	1300-5310-0-0000-37000-470001-094-0000	P	$464.71	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260093		02/10/2026	9958245	1300-5310-0-0000-37000-470002-094-0000	P	$194.85	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260111		02/03/2026	9887104	1300-5310-0-0000-37000-470001-095-0000	P	$245.91	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260111		02/10/2026	9958908	1300-5310-0-0000-37000-470001-095-0000	P	$188.96	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260111		02/03/2026	9887194	1300-5310-0-0000-37000-470002-095-0000	P	$105.09	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260111		02/03/2026	9887104	1300-5310-0-0000-37000-470002-095-0000	P	$163.80	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260111		02/10/2026	9974692	1300-5310-0-0000-37000-470002-095-0000	P	$434.55	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260111		02/10/2026	9958908	1300-5310-0-0000-37000-470002-095-0000	P	$403.55	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260112		02/06/2026	9936998	1300-5310-0-0000-37000-470001-096-0000	P	$187.81	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260112		02/10/2026	9958846	1300-5310-0-0000-37000-470001-096-0000	P	$154.82	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260112		02/03/2026	9936997	1300-5310-0-0000-37000-470002-096-0000	P	$1,253.93	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260112		02/10/2026	9982540	1300-5310-0-0000-37000-470002-096-0000	P	$663.10	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260112		02/10/2026	9958846	1300-5310-0-0000-37000-470002-096-0000	P	$855.60	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260112		02/03/2026	9866132	1300-5310-0-0000-37000-470000-096-0000	P	$272.30	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260112		02/06/2026	9866133	1300-5310-0-0000-37000-470000-096-0000	P	$136.15	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260113		02/03/2026	9920095	1300-5310-0-0000-37000-470002-052-0000	P	$173.24	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
10211 GOLD STAR FOODS INC.								
PO - 20260113		02/03/2026	9920095	1300-5310-0-0000-37000-470001-052-0000	P	$236.73	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
				Total Amount for Warrant		**$6,460.86**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$6,460.86**	**$0.00**	**$0.00**
11103 GONSALVES-ROACH, JEANETTE								
PV - 260699		10/22/2025	03/4-3/7/26	0100-0332-0-1110-10000-520000-096-0000		$307.00	$0.00	$0.00
Description: CABE 2026								
				Total Amount for Warrant		**$307.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$307.00**	**$0.00**	**$0.00**
2529 HANFORD AUTO & TRUCK PARTS INC								
CM - 260117		01/14/2026	504506	0100-0333-0-0000-36000-430000-000-0000		-$47.63	$0.00	$0.00
Description: DEPOSIT RETURN FOR INVOICE 504457								
CM - 260118		01/20/2026	505081	0100-0333-0-0000-36000-430000-000-0000		-$8.88	$0.00	$0.00
Description: RETURN FOR INVOICE 505071								
CM - 260119		01/22/2026	505300	0100-0333-0-0000-36000-430000-000-0000		-$12.98	$0.00	$0.00
Description: RETURN FOR INVOICE 504412								
PO - 20261548		02/11/2026	507220	0100-0333-0-0000-36000-430000-000-0000	P	$51.92	$0.00	$0.00
Description: SUPPLIES								
PO - 20261548		02/11/2026	507146	0100-0333-0-0000-36000-430000-000-0000	P	$57.22	$0.00	$0.00
Description: SUPPLIES								
PO - 20261548		02/17/2026	507664	0100-0333-0-0000-36000-430000-000-0000	P	$267.42	$0.00	$0.00
Description: SUPPLIES								
PO - 20261548		01/22/2026	505298	0100-0333-0-0000-36000-430000-000-0000	P	$25.36	$0.00	$0.00
Description: SUPPLIES								
PO - 20261548		01/16/2026	504760	0100-0333-0-0000-36000-430000-000-0000	P	$28.77	$0.00	$0.00
Description: SUPPLIES								
PO - 20261548		01/13/2026	504410	0100-0333-0-0000-36000-430000-000-0000	P	$36.50	$0.00	$0.00
Description: SUPPLIES								
PO - 20261548		01/13/2026	504412	0100-0333-0-0000-36000-430000-000-0000	P	$12.98	$0.00	$0.00
Description: SUPPLIES								
PO - 20261548		01/20/2026	505071	0100-0333-0-0000-36000-430000-000-0000	P	$26.72	$0.00	$0.00

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
2529 HANFORD AUTO & TRUCK PARTS INC								
	Description: SUPPLIES							
PO - 20261548		01/26/2026	505593	0100-0333-0-0000-36000-430000-000-0000	P	$11.19	$0.00	$0.00
	Description: SUPPLIES							
PO - 20261548		01/26/2026	505594	0100-0333-0-0000-36000-430000-000-0000	P	$12.46	$0.00	$0.00
	Description: SUPPLIES							
PO - 20261548		01/28/2026	505838	0100-0333-0-0000-36000-430000-000-0000	P	$114.66	$0.00	$0.00
	Description: SUPPLIES							
PO - 20261548		01/29/2026	505958	0100-0333-0-0000-36000-430000-000-0000	P	$59.33	$0.00	$0.00
	Description: SUPPLIES							
PO - 20261548		01/29/2026	505970	0100-0333-0-0000-36000-430000-000-0000	P	$25.24	$0.00	$0.00
	Description: SUPPLIES							
PO - 20261548		02/03/2026	506350	0100-0333-0-0000-36000-430000-000-0000	P	$161.97	$0.00	$0.00
	Description: SUPPLIES							
PO - 20261548		01/28/2026	505811	0100-0333-0-0000-36000-430000-000-0000	P	$28.55	$0.00	$0.00
	Description: SUPPLIES							
PO - 20261548		01/28/2026	505828	0100-0333-0-0000-36000-430000-000-0000	P	$58.12	$0.00	$0.00
	Description: SUPPLIES							
				Total Amount for Warrant		**$908.92**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$908.92**	**$0.00**	**$0.00**
3727 HANFORD HIGH SCHOOL ASB								
PO - 20261562		01/30/2026	5265	0100-0332-0-1110-10000-430000-094-0000	F	$95.40	$0.00	$0.00
	Description: EL AWARDS HH							
PO - 20261563		02/13/2026	5267	0100-3010-0-1110-10000-430000-094-4000	F	$180.00	$0.00	$0.00
	Description: PE CLOTHES HH							
				Total Amount for Warrant		**$275.40**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$275.40**	**$0.00**	**$0.00**
11365 HAWK ON HAND								
PO - 20260138		02/06/2026	FFA2112	0100-8150-0-0000-81100-580000-043-0000	P	$600.00	$0.00	$0.00
	Description: PIGEON CONTROL M.O.T							
				Total Amount for Warrant		**$600.00**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
				Total Amount Per Vendor		**$600.00**	**$0.00**	**$0.00**
9876 IMPERIAL BAG & PAPER LLC								
* PO - 20260094		02/04/2026	40559006	1300-5310-0-0000-37000-430000-094-0000	P	$966.77	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
* PO - 20260094		02/04/2026	40559004	1300-5310-0-0000-37000-430000-094-0000	P	$313.26	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
* PO - 20260114		02/04/2026	40559009	1300-5310-0-0000-37000-430000-095-0000	P	$310.97	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
* PO - 20260114		02/04/2026	40559008	1300-5310-0-0000-37000-430000-095-0000	P	$642.76	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
* PO - 20260114		02/11/2026	40639310	1300-5310-0-0000-37000-430000-095-0000	P	$602.61	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
* PO - 20260115		02/04/2026	40559003	1300-5310-0-0000-37000-430000-096-0000	P	$446.80	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
* PO - 20260115		02/11/2026	40639309	1300-5310-0-0000-37000-430000-096-0000	P	$1,076.78	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
				Total Amount of Payment		**$4,359.95**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$4,359.95**	**$0.00**	**$0.00**
5440 J.W. PEPPER & SON INC.								
* PO - 20260863		02/12/2026	368296642	0100-1100-0-1156-10000-430000-195-0000	P	$170.60	$0.00	$0.00
Description: MUSIC SP BAND								
				Total Amount of Payment		**$170.60**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$170.60**	**$0.00**	**$0.00**
11801 JAMF SOFTWARE LLC								
PO - 20261580		07/08/2024	INV395220	0100-0000-0-0000-77000-580011-013-0000	F	$225.00	$0.00	$0.00
Description: RENEWAL 8/14/24-8/13/25 I.T								
				Total Amount for Warrant		**$225.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$225.00**	**$0.00**	**$0.00**
10297 JH TACKETT MARKETING								
PO - 20260415		01/26/2026	901975	1300-5310-0-0000-37000-430000-094-0000	P	$231.83	$0.00	$0.00
Description: NUTRITIONAL SERVICES								

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
10297 JH TACKETT MARKETING								
PO - 20260416	01/26/2026	901976	1300-5310-0-0000-37000-430000-095-0000	F	$424.31	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20260417	01/26/2026	901978	1300-5310-0-0000-37000-430000-096-0000	P	$157.35	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20260417	01/26/2026	901977	1300-5310-0-0000-37000-430000-096-0000	P	$890.81	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20261585	02/11/2026	902151	0100-0307-0-0000-83000-430000-047-0000	F	$191.69	$0.00	$0.00
Description: SHIRTS AND JACKET								
PV - 260684	01/26/2026	901976	1300-5310-0-0000-37000-430000-095-0000		$36.53	$0.00	$0.00
Description: REMAINING INV 901976								
Total Amount for Warrant					**$1,932.52**	**$0.00**	**$0.00**
Total Amount Per Vendor					**$1,932.52**	**$0.00**	**$0.00**
8668 KERAN, HEATHER								
PV - 260689	02/10/2026	02/04-02/06/26	0900-6266-0-1110-10000-520000-000-0000		$51.00	$0.00	$0.00
Description: CCIS 2026 ANNUAL WINTER CONFERENCE								
Total Amount for Warrant					**$51.00**	**$0.00**	**$0.00**
Total Amount Per Vendor					**$51.00**	**$0.00**	**$0.00**
1139 KINGS COUNTY OFFICE OF EDUC.								
PO - 20260088	02/12/2026	260876	0100-0000-0-0000-74000-580000-024-0000	P	$245.00	$0.00	$0.00
Description: LIVESCAN SERVICES HR								
PO - 20260088	02/12/2026	260864	0100-0000-0-0000-74000-580000-024-0000	F	$759.00	$0.00	$0.00
Description: LIVESCAN SERVICES HR								
PV - 260690	02/12/2026	260887	0100-0000-0-0000-72000-430000-018-0000		$77.50	$0.00	$0.00
Description: OCT 2025 TREASURY FEES								
PV - 260691	02/12/2026	260895	0100-0000-0-0000-72000-430000-018-0000		$15.50	$0.00	$0.00
Description: NOV 2025 TREASURY FEES								
PV - 260692	02/12/2026	260902	0100-0000-0-0000-72000-430000-018-0000		$8.05	$0.00	$0.00
Description: DEC 2025 TREASURY FEES								
Total Amount for Warrant					**$1,105.05**	**$0.00**	**$0.00**
Total Amount Per Vendor					**$1,105.05**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
1140 KINGS COUNTY PIPE AND SUPPLY								
PO - 20260144		02/10/2026	2033893	0100-8150-0-0000-81100-430000-043-0000	P	$16.74	$0.00	$0.00
Description: SUPPLIES M.O.T								
				Total Amount for Warrant		**$16.74**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$16.74**	**$0.00**	**$0.00**
1152 KINGS WASTE & RECYCLING AUTH.								
PO - 20261453		01/31/2026	272	0100-0000-0-0000-82000-580000-043-0000	P	$952.01	$0.00	$0.00
Description: WASTE M.O.T								
PO - 20261453		01/31/2026	257	0100-0000-0-0000-82000-580000-043-0000	P	$1,238.02	$0.00	$0.00
Description: WASTE M.O.T								
				Total Amount for Warrant		**$2,190.03**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$2,190.03**	**$0.00**	**$0.00**
12234 KRAZAN & ASSOCIATES								
PV - 260695		01/31/2026	A627342-33911	0100-0000-0-0000-85000-620030-096-1308		$595.00	$0.00	$0.00
Description: CONSTRUCTION TESTING & INSPECTION SERVICES								
				Total Amount for Warrant		**$595.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$595.00**	**$0.00**	**$0.00**
1574 LINDE GAS & EQUIPMENT INC.								
* PO - 20261518		02/14/2026	54919552	0100-0000-0-3801-10000-430000-094-0102	F	$319.34	$0.00	$0.00
Description: SUPPLIES HH								
* PO - 20261518		02/14/2026	54919552	0100-0000-0-3801-10000-440000-094-0102	F	$5,677.72	$0.00	$0.00
Description: SUPPLIES HH								
				Total Amount of Payment		**$5,997.06**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$5,997.06**	**$0.00**	**$0.00**
1268 MAJOR SYSCO								
CM - 260115		02/14/2026	484857637	1300-5310-0-0000-37000-470001-094-0000		-$54.63	$0.00	$0.00
Description: CM 484857637								
CM - 260116		02/14/2026	484857642	1300-5310-0-0000-37000-470002-096-0000		-$54.43	$0.00	$0.00
Description: CM 484857642								
PO - 20260095		02/02/2026	484841697	1300-5310-0-0000-37000-470001-094-0000	P	$3,586.76	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
1268 MAJOR SYSCO								
	Description: NUTRITION SERVICES							
PO - 20260095		02/05/2026	484845925	1300-5310-0-0000-37000-470001-094-0000	P	$6,561.89	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260095		02/12/2026	484855003	1300-5310-0-0000-37000-470001-094-0000	P	$5,143.73	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260095		02/13/2026	484856328	1300-5310-0-0000-37000-470001-094-0000	P	$509.23	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260095		02/02/2026	484841696	1300-5310-0-0000-37000-470002-094-0000	P	$3,087.46	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260095		02/05/2026	484845924	1300-5310-0-0000-37000-470002-094-0000	P	$4,471.12	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260095		02/12/2026	484855002	1300-5310-0-0000-37000-470002-094-0000	P	$3,679.24	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260095		02/13/2026	484856328	1300-5310-0-0000-37000-470002-094-0000	P	$307.60	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260095		02/13/2026	484856328	1300-5310-0-0000-37000-470000-094-0000	P	$128.60	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		02/05/2026	484846088	1300-5310-0-0000-37000-470001-095-0000	P	$7,353.28	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		02/05/2026	484855157	1300-5310-0-0000-37000-470001-095-0000	P	$1,081.17	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		02/12/2026	484855158	1300-5310-0-0000-37000-470001-095-0000	P	$912.97	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		02/05/2026	484846089	1300-5310-0-0000-37000-470002-095-0000	P	$3,547.51	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		02/12/2026	484855159	1300-5310-0-0000-37000-470002-095-0000	P	$1,659.76	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		01/26/2026	484830938	1300-5310-0-0000-37000-470000-095-0000	P	$185.36	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		01/29/2026	484835040	1300-5310-0-0000-37000-470000-095-0000	P	$91.55	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20260099		02/12/2026	484855160	1300-5310-0-0000-37000-470000-095-0000	P	$272.17	$0.00	$0.00
	Description: NUTRITION SERVICES							

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
1268 MAJOR SYSCO								
PO - 20260102		02/02/2026	484841701	1300-5310-0-0000-37000-470001-096-0000	P	$1,991.17	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20260102		02/05/2026	484846085	1300-5310-0-0000-37000-470001-096-0000	P	$4,727.90	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20260102		02/12/2026	484855154	1300-5310-0-0000-37000-470001-096-0000	P	$3,490.19	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20260102		02/05/2026	48446084	1300-5310-0-0000-37000-470002-096-0000	P	$2,862.30	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20260102		02/12/2026	484855153	1300-5310-0-0000-37000-470002-096-0000	P	$1,672.09	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20260102		02/05/2026	484846803	1300-5310-0-0000-37000-430000-096-0000	P	$629.16	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20260102		02/07/2026	484848451	1300-5310-0-0000-37000-430000-096-0000	P	$47.62	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20260102		02/02/2026	484841700	1300-5310-0-0000-37000-470002-096-0000	P	$1,695.12	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20260105		02/05/2026	484845927	1300-5310-0-0000-37000-470001-052-0000	P	$214.80	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20260105		02/05/2026	484845927	1300-5310-0-0000-37000-470002-052-0000	P	$225.62	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
				Total Amount for Warrant		**$60,026.31**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$60,026.31**	**$0.00**	**$0.00**
1291 MATSON ALARM CO. INC.								
PO - 20260337		03/01/2026	7846203	0100-0000-0-0000-83000-580000-047-0000	P	$577.50	$0.00	$0.00
Description: MONTHLY ALARM SERVICE								
				Total Amount for Warrant		**$577.50**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$577.50**	**$0.00**	**$0.00**
8692 MOBILE UNIFORMS								
PO - 20261569		01/30/2026	429	1100-6391-0-4149-10000-430000-000-0000	F	$690.90	$0.00	$0.00
Description: SCRUBS HAS								
				Total Amount for Warrant		**$690.90**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
				Total Amount Per Vendor		**$690.90**	**$0.00**	**$0.00**
12307 NAOMI MACHADO								
PV - 260693		02 / 06 / 2026	DOLLAR TREE	0100-0000-0-0000-71500-430000-041-0000		$27.60	$0.00	$0.00
Description: BALLOONS FOR EXCELLENCE WINNERS								
				Total Amount for Warrant		**$27.60**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$27.60**	**$0.00**	**$0.00**
5668 PANERA BREAD COMPANY								
PO - 20260070		02 / 19 / 2026	601060260109306	0100-0000-0-0000-21300-430000-085-0000	P	$156.69	$0.00	$0.00
Description: MEETINGS ED SERVICES								
PO - 20261280		02 / 11 / 2026	601060260209444	0100-0334-0-3200-10000-430000-052-0000	P	$43.35	$0.00	$0.00
Description: PARENT ENGAGEMENT EFJ								
				Total Amount for Warrant		**$200.04**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$200.04**	**$0.00**	**$0.00**
6288 PEREZ, KIM								
PV - 260705		12 / 16 / 2025	03/9-3/12/26	0100-6500-0-5760-11100-520000-018-0000		$840.64	$0.00	$0.00
Description: AERIES CON								
				Total Amount for Warrant		**$840.64**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$840.64**	**$0.00**	**$0.00**
10190 PRICHARD, SHARON								
PV - 260704		11 / 24 / 2025	03/9-3/12/26	0100-0000-0-0000-77000-520000-013-0000		$1,091.24	$0.00	$0.00
Description: AERIES CON								
				Total Amount for Warrant		**$1,091.24**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,091.24**	**$0.00**	**$0.00**
1589 PRODUCERS DAIRY FOODS INC								
PO - 20260097		02 / 03 / 2026	3422603454	1300-5310-0-0000-37000-470001-094-0000	P	$62.16	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20260097		02 / 06 / 2026	59508013	1300-5310-0-0000-37000-470001-094-0000	P	$217.58	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20260097		02 / 10 / 2026	3422604147	1300-5310-0-0000-37000-470001-094-0000	P	$157.39	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
1589 PRODUCERS DAIRY FOODS INC								
	Description: NUTRITIONAL SERVICES							
PO - 20260097		02/13/2026	59516458	1300-5310-0-0000-37000-470001-094-0000	P	$218.24	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260097		02/03/2026	3422603454	1300-5310-0-0000-37000-470002-094-0000	P	$62.17	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260097		02/06/2026	59508013	1300-5310-0-0000-37000-470002-094-0000	P	$217.58	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260097		02/10/2026	3422604147	1300-5310-0-0000-37000-470002-094-0000	P	$157.40	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260097		02/13/2026	59516458	1300-5310-0-0000-37000-470002-094-0000	P	$218.24	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260100		02/03/2026	59502949	1300-5310-0-0000-37000-470001-095-0000	P	$93.25	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260100		02/03/2026	59499528	1300-5310-0-0000-37000-470002-095-0000	P	$52.91	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260100		02/06/2026	59508020	1300-5310-0-0000-37000-470002-095-0000	P	$103.17	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260100		02/10/2026	3422604154	1300-5310-0-0000-37000-470002-095-0000	P	$93.25	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260100		02/03/2026	59502949	1300-5310-0-0000-37000-470002-095-0000	P	$93.25	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260100		02/03/2026	59499528	1300-5310-0-0000-37000-470001-095-0000	P	$52.90	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260100		02/06/2026	59508020	1300-5310-0-0000-37000-470001-095-0000	P	$103.17	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260100		02/10/2026	3422604154	1300-5310-0-0000-37000-470001-095-0000	P	$93.25	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260103		02/03/2026	59502949	1300-5310-0-0000-37000-470001-096-0000	P	$93.25	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260103		02/06/2026	59508012	1300-5310-0-0000-37000-470001-096-0000	P	$123.67	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							
PO - 20260103		02/13/2026	3422604401	1300-5310-0-0000-37000-470001-096-0000	P	$195.10	$0.00	$0.00
	Description: NUTRITIONAL SERVICES							

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
1589 PRODUCERS DAIRY FOODS INC								
PO - 20260103		02/03/2026	59502949	1300-5310-0-0000-37000-470002-096-0000	P	$93.25	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20260103		02/06/2026	59508012	1300-5310-0-0000-37000-470002-096-0000	P	$123.67	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20260103		02/13/2026	3422604401	1300-5310-0-0000-37000-470002-096-0000	P	$195.10	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20260106		02/04/2026	59506065	1300-5310-0-0000-37000-470001-052-0000	P	$31.08	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
PO - 20260106		02/04/2026	59506065	1300-5310-0-0000-37000-470002-052-0000	P	$31.08	$0.00	$0.00
Description: NUTRITIONAL SERVICES								
				Total Amount for Warrant		**$2,882.11**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$2,882.11**	**$0.00**	**$0.00**
2287 PYRAMID SYSTEMS INC.								
PO - 20261334		02/17/2026	1187	0100-0000-0-0000-85000-580000-018-0094	F	$15,200.00	$0.00	$0.00
Description: CAFETERIA PROJECT HH								
				Total Amount for Warrant		**$15,200.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$15,200.00**	**$0.00**	**$0.00**
6941 R & S ERECTION TRI-COUNTY INC.								
PO - 20261317		02/06/2026	146348	0100-8150-0-0000-81100-560000-043-0000	F	$6,875.00	$0.00	$0.00
Description: PM SERVICE FOR ROLL UP GATES M.O.T								
PO - 20261551		01/13/2026	145826	0100-8150-0-0000-81100-560000-043-0000	P	$595.90	$0.00	$0.00
Description: REPAIRS M.O.T								
PO - 20261551		01/13/2026	145827	0100-8150-0-0000-81100-560000-043-0000	F	$2,290.00	$0.00	$0.00
Description: REPAIRS M.O.T								
				Total Amount for Warrant		**$9,760.90**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$9,760.90**	**$0.00**	**$0.00**
10126 Raptor Technologies								
PO - 20261459		02/05/2026	INV247570	0100-0307-0-0000-83000-440000-047-0000	F	$790.23	$0.00	$0.00
Description: DUPLEX SCANNER								
				Total Amount for Warrant		**$790.23**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
				Total Amount Per Vendor		**$790.23**	**$0.00**	**$0.00**
1666 ROE OIL CO								
PO - 20261251		02 / 15 / 2026	283618CT	0100-0000-0-0000-36000-430010-044-0000	P	$1,146.35	$0.00	$0.00
	Description: GASOLINE FOR DISTRICT VEHICLES							
PO - 20261251		02 / 15 / 2026	283619CT	0100-0000-0-0000-36000-430010-044-0000	P	$1,180.41	$0.00	$0.00
	Description: GASOLINE FOR DISTRICT VEHICLES							
PO - 20261251		02 / 15 / 2026	283621CT	0100-0000-0-0000-36000-430010-044-0000	P	$881.86	$0.00	$0.00
	Description: GASOLINE FOR DISTRICT VEHICLES							
PO - 20261251		02 / 15 / 2026	283615ct	0100-0000-0-0000-36000-430010-044-0000	P	$4,355.85	$0.00	$0.00
	Description: GASOLINE FOR DISTRICT VEHICLES							
				Total Amount for Warrant		**$7,564.47**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$7,564.47**	**$0.00**	**$0.00**
11606 SHEEHAN, CLAYTON								
PV - 260702		01 / 28 / 2026	03/6-3/7/26	0100-7010-0-3801-10000-520000-000-0000		$120.00	$0.00	$0.00
	Description: FFA JUDGING CONTEST							
				Total Amount for Warrant		**$120.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$120.00**	**$0.00**	**$0.00**
11218 SKYLINE BUS CHARTER LLC								
PO - 20261503		02 / 04 / 2026	1946	0100-0333-0-0000-36000-560000-000-0000	F	$1,500.00	$0.00	$0.00
	Description: BOYS SOCCER HW							
PO - 20261504		02 / 04 / 2026	1945	0100-0333-0-0000-36000-560000-000-0000	F	$1,500.00	$0.00	$0.00
	Description: BOYS SOCCER HH							
PO - 20261521		02 / 05 / 2026	1954	0100-0333-0-0000-36000-560000-000-0000	F	$1,600.00	$0.00	$0.00
	Description: BOYS BASKETBALL HW							
PO - 20261522		02 / 05 / 2026	1953	0100-0333-0-0000-36000-560000-000-0000	F	$1,500.00	$0.00	$0.00
	Description: GIRLS SOCCER SP							
PO - 20261539		02 / 06 / 2026	1958	0100-0333-0-0000-36000-560000-000-0000	F	$1,500.00	$0.00	$0.00
	Description: GIRLS SOCCER HH							
				Total Amount for Warrant		**$7,600.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$7,600.00**	**$0.00**	**$0.00**
1805 SO CALIF GAS CO								

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
1805 SO CALIF GAS CO								
PV - 260694		02/06/2026	183-215-8400-7	0100-0000-0-0000-82000-550010-033-0000		$131.01	$0.00	$0.00
Description: MONTHLY UTILITIES								
PV - 260694		02/06/2026	008-117-5300-3	0100-0000-0-0000-82000-550010-033-0000		$10,303.14	$0.00	$0.00
Description: MONTHLY UTILITIES								
				Total Amount for Warrant		**$10,434.15**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$10,434.15**	**$0.00**	**$0.00**
5572 SOUTHWEST SCHOOL SUPPLY INC								
PO - 20260198		01/27/2026	6054078353	0100-0000-0-1110-10000-430000-095-0000	P	$7.78	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20261383		01/08/2026	6052470872	0100-1100-0-1110-31600-430000-596-0000	F	$665.72	$0.00	$0.00
Description: FURNITURE HW								
				Total Amount for Warrant		**$673.50**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$673.50**	**$0.00**	**$0.00**
9740 SPENCE FENCE COMPANY ENTERPRISES								
PO - 20261559		02/12/2026	25782	0100-8150-0-0000-81100-580000-014-0000	F	$16,995.00	$0.00	$0.00
Description: FENCE SP FIELD								
				Total Amount for Warrant		**$16,995.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$16,995.00**	**$0.00**	**$0.00**
9810 STAPLES ADVANTAGE								
PO - 20260038		01/31/2026	6054727745	0100-0000-0-0000-73000-430000-042-0000	P	$55.07	$0.00	$0.00
Description: SUPPLIES								
PO - 20260038		01/31/2026	6054727744	0100-0000-0-0000-73000-430000-042-0000	P	$43.71	$0.00	$0.00
Description: SUPPLIES								
PO - 20260073		01/31/2025	6054727743	0100-0000-0-0000-21300-430000-085-0000	P	$10.59	$0.00	$0.00
Description: SUPPLIES								
PO - 20260073		01/31/2025	6054727742	0100-0000-0-0000-21300-430000-085-0000	P	$81.07	$0.00	$0.00
Description: SUPPLIES								
PO - 20260073		01/31/2026	6054727738	0100-0000-0-0000-21300-430000-085-0000	P	$199.68	$0.00	$0.00
Description: SUPPLIES								
PO - 20260073		01/31/2026	6054727739	0100-0000-0-0000-21300-430000-085-0000	P	$65.35	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
9810 STAPLES ADVANTAGE								
	Description: SUPPLIES							
PO - 20260098		01/31/2026	6054727736	1300-5310-0-0000-37000-430000-094-0000	P	$76.28	$0.00	$0.00
	Description: SUPPLIES HH							
PO - 20260186		01/31/2026	6054727735	0100-0000-0-0000-71500-430000-041-0000	P	$346.56	$0.00	$0.00
	Description: SUPPLIES							
PO - 20260296		01/31/2026	6054727740	0100-0333-0-0000-36000-430000-000-0000	P	$33.09	$0.00	$0.00
	Description: SUPPLIES							
PO - 20260296		01/31/2026	6054727741	0100-0333-0-0000-36000-430000-000-0000	P	$58.00	$0.00	$0.00
	Description: SUPPLIES							
PO - 20260735		01/31/2026	6054727737	1300-5310-0-0000-37000-430000-018-0000	P	$112.30	$0.00	$0.00
	Description: SUPPLIES							
				Total Amount for Warrant		**$1,081.70**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,081.70**	**$0.00**	**$0.00**
7237 SUBWAY								
PO - 20260255		02/18/2026	639209	0100-0332-0-1110-10000-430000-095-0000	P	$121.98	$0.00	$0.00
	Description: MISC. SP							
				Total Amount for Warrant		**$121.98**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$121.98**	**$0.00**	**$0.00**
12024 SUPERB LINE								
PO - 20261447		01/16/2026	338	0100-0333-0-0000-36000-560000-000-0000	F	$1,800.00	$0.00	$0.00
	Description: BOYS BASKETBALL HW							
				Total Amount for Warrant		**$1,800.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,800.00**	**$0.00**	**$0.00**
7484 SWEETWATER SOUND INC.								
PO - 20261446		01/21/2026	48805037	0100-6762-0-1110-10000-430000-086-0000	F	$1,590.95	$0.00	$0.00
	Description: MICROPHONE PRESENTATION CENTER							
				Total Amount for Warrant		**$1,590.95**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,590.95**	**$0.00**	**$0.00**
8906 THE SHERWIN-WILLIAMS COMPANY								

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
8906 THE SHERWIN-WILLIAMS COMPANY								
PO - 20260163		02/02/2026	45669191400226	0100-8150-0-0000-81100-430000-043-0000	P	$162.10	$0.00	$0.00
Description: SUPPLIES M.O.T								
PO - 20260163		02/05/2026	75690188570226	0100-8150-0-0000-81100-430000-043-0000	P	$80.39	$0.00	$0.00
Description: SUPPLIES M.O.T								
				Total Amount for Warrant		**$242.49**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$242.49**	**$0.00**	**$0.00**
9892 TURNITIN LLC								
PO - 20261581		02/10/2026	72229	0100-4127-6-1110-10000-580011-000-0000	F	$8,384.33	$0.00	$0.00
Description: 2/10-6/30/26 SERVICES								
				Total Amount for Warrant		**$8,384.33**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$8,384.33**	**$0.00**	**$0.00**
2562 UNITED RENTALS INC.								
PO - 20260165		02/07/2026	257911797	0100-8150-0-0000-81100-560000-043-0000	P	$4,142.07	$0.00	$0.00
Description: MATERIAL								
				Total Amount for Warrant		**$4,142.07**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$4,142.07**	**$0.00**	**$0.00**
9058 VEGA, MARI								
PV - 260706		11/24/2025	3/9-3/12	0100-0000-0-0000-21300-520000-085-0000		$840.64	$0.00	$0.00
Description: AERIES CON								
				Total Amount for Warrant		**$840.64**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$840.64**	**$0.00**	**$0.00**
10970 VILLINES, SARA								
PV - 260696		01/08/2026	3/3-3/6/26	0100-0332-0-1110-10000-520000-095-0000		$1,323.61	$0.00	$0.00
Description: CADA STATE CONFERENCE								
				Total Amount for Warrant		**$1,323.61**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,323.61**	**$0.00**	**$0.00**
2053 WALMART								
PO - 20260203		02/18/2026	96705e7a	0100-0000-0-1110-10000-430000-095-0000	P	$33.49	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
2053 WALMART								
	Description: SUPPLIES SP							
PO - 20260647		02 / 10 / 2026	998E6456	0100-3550-0-3805-10000-430000-096-0000	P	$63.57	$0.00	$0.00
	Description: SUPPLIES HW							
PO - 20261080		01 / 28 / 2026	4E7A8427	1300-5310-0-0000-37000-430000-018-0000	P	$23.22	$0.00	$0.00
	Description: SUPPLIES							
PO - 20261080		01 / 28 / 2026	FA7C2C98	1300-5310-0-0000-37000-430000-018-0000	P	$235.36	$0.00	$0.00
	Description: SUPPLIES							
PO - 20261188		02 / 06 / 2026	B2E3A065	0100-3010-0-1110-10000-430000-096-0000	P	$10.46	$0.00	$0.00
	Description: SUPPLIES HW							
PO - 20261561		02 / 06 / 2026	F80D8EB1	0100-0332-0-5760-11100-430000-096-8650	P	$162.46	$0.00	$0.00
	Description: SUPPLIES HW							
PO - 20261586		02 / 17 / 2026	C997C026	0100-0332-0-0000-31400-430000-030-0000	P	$147.89	$0.00	$0.00
	Description: SUPPLIES							
				Total Amount for Warrant		**$676.45**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$676.45**	**$0.00**	**$0.00**

Total Amount of all Payments **$236,696.16**

Total Number of Checks to print:	66	$226,168.55
Total Number of Credit Card Payments:	3	$10,527.61

	Use Tax Taxable Amount	Use Tax Tax Amount
Total Transfer for Use Tax	**$0.00**	**$0.00**

*** = Credit Card Payment**

Consent Agenda
#3

AGENDA: Action

TOPIC: Board Meeting Minutes

DESCRIPTION: Minutes of the Regular Meeting of February10, 2026.

RECOMMENDATION: Administration recommends approval of this item as presented.

HANFORD JOINT UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEE
Meeting of February 10, 2026
Hanford Joint Union High School District Office
300 W. 6th St., Hanford, California
5:30PM Closed Session • 6:00PM Open Session

MINUTES

I. CALL TO ORDER

President Martella opened the meeting at 5:30 PM with Trustees present: Barbeiro, Chavarin, Gillum, and Martella. Trustee Robinson was absent.

A. COMMENTS FROM THE PUBLIC ON CLOSED SESSION ITEMS

No comments from the public.

II. ADJOURN TO CLOSED SESSION

The meeting was adjourned to closed session at 5:30 PM by President Martella Trustees present: Barbeiro, Chavarin, Gillum, and Martella. Trustee Robinson was absent.

Discussion took place regarding:

- ≈ Public Employee Appointment (Certificated) (GC 54957)
- ≈ Public Employee Appointment (Classified) (GC 54957)
- ≈ Public Employee Discipline/Dismissal/Release (Classified)(GC 54957)
- ≈ Public Employee Discipline/Dismissal/Release (Certificated)(GC 54957)
- ≈ Conference with Labor Negotiators (Classified Non- Represented Employees) (Confidential Employees) GC 54957 and GC 54957.6) Agency Designated Representatives: Dr. Victor Rosa/ Renee Creech

III. RECONVENE TO OPEN MEETING, FLAG SALUTE AND WELCOME – 6:00PM

President Martella reconvened the open meeting at 6:03 PM. Trustees present: Barbeiro, Chavarin, Gillum, and Martella. Trustee Robinson was absent.

Administrators/staff present: Rosa, Creech, Peters, Whaley, Dowd, Ede, Culver, Rogers, Keran, Bell, Braswell, Stidman, and Salazar.

President Martella led the flag salute.

IV. REPORTS / BUSINESS

A. REPORT OF CLOSED SESSION

President Martella reported during closed session, the Board approved a Voluntary Agreement with classified employee #62106.

Trustee Chavarin moved and Trustee Gillum seconded to approve the agreement, which was then approved by the following roll call vote:

Barbeiro – Aye
Chavarin – Aye
Gillum – Aye
Martella – Aye
Robinson – Absent

The employee will be reassigned and employed as a Custodian I beginning on February 11, 2026.

B. COMMENTS FROM THE STAFF

No comments from the staff.

C. COMMENTS FROM THE PUBLIC

No comments from the public.

D. CORRESPONDENCE

No correspondence.

E. STUDENT BOARD REPORTS

1. Hanford High School Board Representative Analisa Botelho presented the student report.
2. Hanford West High School Board Representative Melany Lepez presented the student report
3. Sierra Pacific High School Board Representative Annisyn Duarte presented the student report.

F. CONSENT AGENDA

1. Warrants – Payment of Warrant Requests: 01/30/2026; 02/06/2026
2. Minutes of Regular Board Meeting: 01/27/2026

Motion was made by Trustee Gillum seconded by Trustee Chavarin to approve the Consent Agenda items as presented.

Ayes:	Barbeiro, Chavarin, Gillum, Martella
No:	None
Abstain:	None
Absent:	Robinson

G. BOARD PRESIDENT

1. 2026 CSBA Delegate Assembly Election

President Martella presented the 2026 CSBA Delegate Assembly Election.

Included in the board packet are the subregion 10-C ballot for Kings County and a

biographical sketch of the candidate running for the Delegate Assembly.

The Board, as a whole, may vote for one candidate.

Candidate:

Alicia Martella (Hanford Joint Union HSD)

Motion was made by Trustee Barbiero seconded by Trustee Chavarin to vote for Alicia Martella for 2026 Delegate Assembly for Subregion 10-C.

Motion carried by the following vote:

Ayes:	Barbeiro, Chavarin, Gillum, Martella
No:	None
Abstain:	None
Absent:	Robinson

H. SUPERINTENDENT'S REPORT

1. Field Trips

Superintendent Rosa presented the following student field trips, description and fiscal impact as approved by the Superintendent.

1. HJUHSD FFA – Chico, CA
2. HJUHSD FFA – Davis, CA
3. HWHS Study Skills – Sacramento, CA
4. HWHS Choir/Musical Theater – Anaheim, CA
5. HJUHSD Migrant Ed – Washington DC
6. HHS Partnership – San Francisco, CA

This item was presented for information only.

2. Board Policy Updates

Dr. Rosa presented the following CSBA recommended board Policy Updates for January 2026

BP 0450	BP 1445	BP 5125.1
AR 0450	AR 1445	AR 5125.1
BP 1340	BP 5125	E(1) 5125.1
AR 1340	AR 5125	

This item will be brought back to the next regularly scheduled meeting for Board consideration.

3. Board Policy Deletions

Dr. Rosa presented the following CSBA recommended board Policy Deletions for

January 2026

BP 5145.13
AR 5145.13

This item will be brought back to the next regularly scheduled meeting for Board consideration.

I. FINANCIAL REPORT

1. Quarterly Portfolio Compliance Report

Director of Business Fagundes presented the Quarterly Portfolio Compliance Report.

This report is provided quarterly by the Kings County Treasurer's Office to show investment activity. This report is for the quarter ending December 31, 2025. The Pooled Investment Account produced the following for the quarter:

Net Interest Earnings Apportioned	$	8,177,946
Net Yield on Investments		3.6577%
Net Yield on Pooled Treasury Funds		3.6505%
Total Average Funds Invested		$887,029,586

FISCAL IMPACT: Hanford Joint Union High School District funds in the Pool as of December 31, 2025, were $79,398,472. The interest rate earned was 3.6505%.

This item was presented for information only.

2. 2024/2025 Fiscal Audit

The 2024/2025 Fiscal Audit returned for approval as presented.

Motion was made by Trustee Gillum seconded by Trustee Barbeiro to approve the 2024/2025 Fiscal Audit as presented.

Ayes:	Barbeiro, Chavarin, Gillum, Martella
No:	None
Abstain:	None
Absent:	Robinson

3. Exterior Painting at Hanford High School Project

Assistant Superintendent Creech presented the Exterior Painting at Hanford High School Project. Bids for the Exterior Painting at Hanford High School Project are due by 2:00 p.m. on February 17, 2026.

The basis for award of this project is established as the base bid.

FISCAL IMPACT: This project is funded through bond funds.

Bid results will be presented at the next meeting for action.

4. Exterior Painting at Hanford West High School Project

   Assistant Superintendent Creech presented the Exterior Painting at Hanford West High School Project. Bids for the Exterior Painting at Hanford West High School Project are due by 2:00 p.m. on February 17, 2026.

   The basis for award of this project is established as the base bid.

   FISCAL IMPACT: This project is funded through bond funds.

   Bid results will be presented at the next meeting for action.

5. Sierra Pacific High School Buildings J3 & M1 Project – Change Order #3

   Assistant Superintendent Creech presented Sierra Pacific High School Buildings J3 & M1 Project – Change Order #3 for information and action.

   This change order for the new construction project at Sierra Pacific is for work approved in the field as per Construction Change Directives (CCD) #006 and 008. The total cost for Change Order #3 is $10,522.27 with no additional days.

   FISCAL IMPACT: Cost of $10,522.27 to be paid from the School Facility Fund

   Motion was made by Trustee Gillum seconded by Trustee Barbeiro to approve Sierra Pacific High School Buildings J3 & M1 Project – Change Order #3 as presented.

Ayes:	Barbeiro, Chavarin, Gillum, Martella
No:	None
Abstain:	None
Absent:	Robinson

6. Sierra Pacific High School Buildings J3 & M1 Project – Change Order #4

   Assistant Superintendent Creech presented Sierra Pacific High School Buildings J3 & M1 Project – Change Order #4 for information and action.

   Change Order #4 is for the work in Construction Change Directive (CCD) #007 previously approved by the Board. The cost for this work is $26,888.67 with no additional days.

   FISCAL IMPACT: Cost of $26,888.67 to be paid from the School Facility Fund.

   Motion was made by Trustee Chavarin seconded by Trustee Gillum to approve Sierra Pacific High School Buildings J3 & M1 Project – Change Order #4 as presented.

Ayes:	Barbeiro, Chavarin, Gillum, Martella
No:	None
Abstain:	None
Absent:	Robinson

7. Bonds Refunding Analysis – Election of 2016 GO Bonds, Series A

   Assistant Superintendent Creech presented Bonds Refunding Analysis – Election of 2016 GO Bonds, Series A.
   The District currently has around $13M in General Obligation (GO) Bonds from the 2016 bond measure in Series A that is coming callable August 1, 2026. The underwriter has presented information on refunding those bonds which is estimated to produce a savings to the taxpayers of $2.1M gross, $1.3M in net present value (NPV). This is almost three times the recommended minimum for refunding.

   We will continue to work with the underwriter at Stifel and our financial advisors at ISOM to monitor the market. If things continue down a positive path, we will look to sell and close in April to May 2026.

   This item will be brought to the Board for consideration at a future meeting.

J. EDUCATIONAL SERVICES/SPECIAL PROGRAMS

1. New Textbook Adoption

   - Buried Onions

   The New Textbook Adoption for ***Buried Onions*** returned for approval as submitted.

   Dr. Rosa noted that at a board member's request, an additional review of the book was done. Dr. Rosa reread the book due to concerns about potential controversy. He had taught it many years ago, but after reviewing it again and discussing the concerns, found no issues. The matter has been resolved, and Dr. Rosa would like the minutes to reflect that an additional review was conducted and that everything is in good standing.

   Motion was made by Trustee Gillum seconded by Trustee Chavarin to approve New Textbook Adoption for ***Buried Onions*** as presented.

Ayes:	Barbeiro, Chavarin, Gillum, Martella
No:	None
Abstain:	None
Absent:	Robinson

2. Consolidated Application 2025/2026 – Winter Submission

   The Consolidated Application 2025/2026 – Winter Submission returned for approval as submitted.

Motion was made by Trustee Chavarin seconded by Trustee Barbeiro to Consolidated Application 2025/2026 – Winter Submission as presented.

Ayes:	Barbeiro, Chavarin, Gillum, Martella
No:	None
Abstain:	None
Absent:	Robinson

K. ADMINISTRATIVE SERVICES / HUMAN RESOURCES

1. Personnel Assignments

Assistant Superintendent Whaley presented the following revised Personnel Assignments for information and action:

Classified Retirement:
Barbara Crose, Campus Safety II, SPHS, effective 05/01/2026
Javier Cortez, Custodian I, MOT, effective 02/11/2026

Certificated Resignation:
Andrew Alcala, Social Science, HWHS, effective 06/06/2026
Lauren Petree, English Teacher, EFJ, effective 06/05/2026
Beatriz Stickler, Math Teacher, SPHS, effective 06/05/2026
Ulysses Navarro, English Teacher, SPHS, effective 06/05/2026
Mitchell Gallego, NJROTC Teacher, HWHS, effective 06/05/2026

Certificated Management Resignation:
James Hill, Learning Director, HHS, effective 06/30/2026

Certificated Employment:
James Hill, 2026/2027 HOC Teacher, HOC, effective 08/10/2026

Classified Employment:
Alexis Wheeler, Campus Safety I, TBD, effective 02/17/2026

Classified Extra-Curricular/Short Term Employment:
Ezekiel Nabayan, 2026/2027 Head Coach, Varsity Water Polo, HHS

Motion was made by Trustee Gillum seconded by Trustee Gillum to approve the Personnel Assignments as revised.

Ayes:	Barbeiro, Chavarin, Gillum, Martella
No:	None
Abstain:	None
Absent:	Robinson

2. Spring Coaching Assignments for 2025/2026

The Spring Coaching Assignments for 2025/2026 returned for approval as presented.

Motion was made by Trustee Chavarin seconded by Trustee Barbeiro to approve the Spring Coaching Assignments for 2025/2026 as presented

Ayes:	Barbeiro, Chavarin, Gillum, Martella
No:	None
Abstain:	None
Absent:	Robinson

3. Proposed Job Description Revision for Intervention Coordinator Position

   The Proposed Job Description Revision for Intervention Coordinator Position returned for approval as submitted.

4. Revised 2025/2026 Certificated Administration Salary Schedule

   The Revised 2025/2026 Certificated Administration Salary Schedule returned for approval as submitted.

   Motion was made by Trustee Gillum seconded by Trustee Chavarin to approve items K.3 and K.4 as a book as presented

Ayes:	Barbeiro, Chavarin, Gillum, Martella
No:	None
Abstain:	None
Absent:	Robinson

5. Proposed Revised Confidential Employee's Salary Schedule for 2025-26

   Assistant Superintendent Whaley presented the Proposed Revised Confidential Employee's Salary Schedule for 2025-26 for information and action.

   The Salary Schedule has been revised to include 3 columns for each employee classification (Administrative Assistant to Superintendent, Accountant/Budget Analyst, and Administrative Assistant to Human Resources). The proposed revised salary schedule reflects a 5% increase to the salary for the Administrative Assistant to Superintendent and a 2.5% increase to the salary for the Accountant/Budget Analyst.

   FISCAL IMPACT: Total cost of $11,054 ($8,147 salary plus $2,907 benefits) to the General Fund.

   Motion was made by Trustee Chavarin seconded by Trustee Barbeiro to approve the Proposed Revised Confidential Employee's Salary Schedule for 2025-26 as revised.

   Trustee Gillum noted this item has been brought back to us a couple of times, and we have reviewed it. However, he does not feel it is wise to focus solely on beginning salaries, especially since our district's pay structure—both in terms of steps and columns—is quite different from other districts.

While our starting salaries may not always be highest, we pay very competitively overall. In particular, our compensation becomes especially strong at the higher end of the salary schedule.

Ayes:	Barbeiro, Chavarin, Martella
No:	Gillum
Abstain:	None
Absent:	Robinson

6. HJUHSD Annual Safety Plan Revision

Coordinator of Safety & Activities Dowd presented the HJUHSD Annual Safety Plan Revision. The Board will receive information pertinent to the District's Comprehensive Safety Plan as well as Site Safety Plans for Earl F. Johnson Continuation High School, Hanford Community Day School, Hanford Online Charter, Hanford Adult School, Hanford High School, Hanford West High School, and Sierra Pacific High School. Education Codes 32280-32289 and Board Policy 0450 provide the District with the required components that must be included in the Safety Plans. California Education 32286 requires the District's Comprehensive Safety Plan to be updated annually by March 1

This item will be brought back to the next regularly scheduled meeting for Board consideration.

L. MAINTENANCE, OPERATIONS AND TRANSPORTATION REPORT

Director of MOT Stidman gave the MOT report:

This year has been especially busy for the grounds and maintenance crews due to multiple simultaneous projects. These include major work on 10th Avenue and SP, ongoing upkeep of baseball and softball fields with significant infield work, and preparations for an upcoming campus-wide paint project. Even when vendors handle major portions of projects, the maintenance team puts in substantial behind-the-scenes work—such as identifying and removing outdated fixtures—to ensure a clean, refreshed final result.

He also reported progress on a new chiller system. Although a minor gasket leak delayed full load testing, the issue was quickly identified and repaired. The project remains on schedule, with new VFD-driven pumps expected to improve water flow and classroom cooling. Overall, despite challenges, the team is managing well and making solid progress.

V. BOARD CALENDAR

Superintendent Rosa presented the board calendar noting the regular meeting dates and student events through March 11, 2026.

VI. BOARD INFORMATION/DISCUSSIONS

A. BOARD COMMITTEE REPORTS AND UPDATES

Trustee Barbeiro reported that the KCSBA training last week was well attended and informative. It was a good training overall.

VII. ADJOURNMENT

President Martella adjourned the meeting at 6:23 PM.

As presented by:

_____
Dr. Victor Rosa, Superintendent
Secretary of the Board

_____ _____
Alicia, Martella, President of the Board Janet Barbeiro, Clerk of the Board

Superintendent Report
#1

AGENDA: New Business / Information Only

TOPIC: Student Field Trips

DESCRIPTION: Below are the field trips as approved by the Superintendent:

1. SPHS Wrestling – Bakersfield, CA
2. HHS Art Club – Los Angeles, CA
3. HHS & SPHS Honor Choir – San Jose, CA
4. HWHS Band – Union City, CA

A breakdown of the field trip by topic, description and fiscal impact is attached.

RECOMMENDATION: This item is being presented for information only.

FIELD TRIPS

Site:	SPHS	Transportation:	Program Funding
Date:	02/26/2026 – 02/28/2026	Lodging:	ASB
Group/Club:	SPHS Wrestling	Meals:	
Event:	State Wrestling Tournament	Substitutes:	
Destination:	Bakersfield Dignity Health Arena	Admission:	
City:	Bakersfield, CA	Other:	----

Site:	HHS	Transportation:	ASB
Date:	02/27/2026	Lodging:	
Group/Club:	HHS Art Club	Meals:	
Event:	Enrichment Trip	Substitutes:	Site Funding
Destination:	Getty Museum, Broad Museum	Admission:	ASB
City:	Los Angeles, CA	Other:	----

Site:	HHS & SPHS	Transportation:	Program Funding
Date:	03/05/2026 – 03/07/2026	Lodging:	ASB
Group/Club:	HHS & SPHS Honor Choir	Meals:	
Event:	WACDA Honor Choir Event	Substitutes:	
Destination:	San Jose State University	Admission:	
City:	San Jose, CA	Other:	----

Site:	HWHS	Transportation:	Program Funding
Date:	03/06/2026 – 03/08/2026	Lodging:	Band Backers
Group/Club:	HWHS Band	Meals:	
Event:	WGI Competition	Substitutes:	
Destination:	James Logan High School	Admission:	
City:	Union City, CA	Other:	----

Superintendent Report #2

AGENDA: Old Business / Action

TOPIC: Recommended Board Policy Updates

DESCRIPTION: Attached are the California School Board Association recommended Board Policy updates from January 2026

District staff have taken the CSBA recommended updates, along with current HJUHSD policy and attached are the final recommended revisions.

FISCAL IMPACT: None

RECOMMENDATION: Administration recommends approval of this item as presented.

Policy Title List – CSBA January 2026	
BP 0450	Comprehensive Safety Plan
AR 0450	Comprehensive Safety Plan
BP 1340	Access to District Records
AR 1340	Access to District Records
BP 1445 (NEW POLICY)	Response to Immigration Enforcement
AR 1445 (NEW REGULATION)	Response to Immigration Enforcement
BP 5125	Student Records
AR 5125	Student Records
BP 5125.1	Release of Directory Information
AR 5125.1	Release of Directory Information
E(1) 5125.1	Release of Directory Information

CSBA POLICY GUIDE SHEET
January 2026

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes and minor revisions have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

Board Policy 0450 - Comprehensive Safety Plan

Policy updated in conjunction with the accompanying administrative regulation.

Administrative Regulation 0450 - Comprehensive Safety Plan

Regulation updated to reflect **NEW LAW (SB 848, 2025)** which (1) expands the list of persons who may cooperate in the review of the comprehensive school safety plan (CSSP) to include the district's public entity risk pool joint powers authority or insurance provider, (2) adds child neglect to the reporting procedures required to be included in the CSSP, (3) requires, when the CSSP is next reviewed and updated, or by no later than July 1, 2026, that the CSSP includes procedures specifically designed to address the supervision and protection of children from child abuse or neglect or sex offenses, (4) adds a sex offense that has occurred on campus to acts that the principal is authorized to notify parents/guardians and employees of, and (5) expands the definition of "violent crime." Additionally, regulation updated to reflect **NEW LAW (SB 98, 2025)**, which requires, when a CSPP is next reviewed and updated, but no later than March 1, 2026, to include procedures specifically designed to notify parents/guardians and district staff when the school confirms the presence of immigration enforcement on a school site. In addition, regulation updated to reflect **NEW LAW (AB 962, 2025)** which authorizes districts to prohibit a student from possessing or using a smartphone in the case of an emergency or in response to a perceived threat of danger, if the prohibition is explicitly addressed in the district's CSSP.

Board Policy 1340 - Access to District Records

Policy reviewed in conjunction with the accompanying administrative regulation.

Administrative Regulation 1340 - Access to District Records

Regulation updated to reflect **NEW LAW (AB 1004, 2025)** which provides that any record that contains financial information provided by an Indian tribe to a public agency as a condition of or requirement for receiving financial assistance is confidential, not considered to be a public record, and not be open to public inspection. Additionally, regulation updated to provide that an individual's immigration status may only be disclosed in accordance with Board Policy/Administrative Regulation 1445 - Response to Immigration Enforcement. In addition, regulation updated to reflect **NEW LAW (AB 370, 2025)** which includes, in the definition of "unusual circumstances" whereby the Superintendent or designee may extend the 10-day limit to initially respond to a request for public records, (1) the inability to access electronic servers or systems due to a cyberattack, but only until the district regains its ability to search for and obtain electronic records, and (2) the need to search for, collect, and examine records when a state of emergency, in addition to currently affecting the district's ability to timely respond, directly affects this ability.

NEW - Board Policy 1445 - Response to Immigration Enforcement

New policy includes a significant amount of material that was formerly in Board Policy/Administrative Regulation 5145.13 - Response to Immigration Enforcement, and addresses a district's response to immigration enforcement including **NEW LAW (AB 495, 2025)** which requires districts to update their policies by March 1, 2026, with language that is equivalent to the model policy language developed by the California Attorney General in, "Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Requests for Access and Information for Immigration Enforcement Purposes." Additionally, new policy includes list of actions that district staff are prohibited from undertaking, unless an exception applies, related to (1) citizenship or immigration status of a student or the student's family members, (2) education records of or any information about a student or a student's family or household, (3) personnel records, personal information, or any other confidential information of an employee, and (4) permission to an officer or employee of an agency conducting immigration enforcement to enter a school bus or other transportation provided by the district, a nonpublic

area of any district property or facility, or a nonpublic area where any district-sponsored program or activity is occurring. In addition, new policy reiterates the prohibition against obstructing, interfering with, or otherwise impeding an officer or employee of an agency conducting immigration enforcement who nonetheless enters district-provided transportation, a nonpublic area of any district property or facility, or a nonpublic area where any district-sponsored program or activity is occurring. New policy also includes that (1) the Superintendent or designee is required to report to the Governing Board any requests by an officer or employee of an agency conducting certain immigration enforcement actions, (2) students may not be denied equal rights and opportunities, or be subjected to unlawful discrimination, harassment, intimidation, or bullying in the district's programs and activities on the basis of the student's or family's immigration status or for the refusal to provide information related to the student's or family's immigration status, (3) resources and data collected by the district are prohibited from being used 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, and (4) the Superintendent or designee is required to provide parents/guardians with specified information and notifications related to immigration status or religious beliefs and their rights related to immigration enforcement. Additionally, new policy provides that complaints alleging discrimination, harassment, intimidation, and bullying based on actual or perceived immigration status be filed in accordance with Board Policy/Administrative Regulation 1312.3 - Uniform Complaint Procedures and that the Superintendent or designee provide to the California Department of Education copies of this policy, any associated administrative regulation, and any other Board policies and administrative regulations required by Education Code 234.7.

NEW - Administrative Regulation 1445 - Response to Immigration Enforcement

New regulation includes a significant amount of material that was formerly in Board Policy/Administrative Regulation 5145.13 - Response to Immigration Enforcement, and addresses a district's response to immigration enforcement including **NEW LAW (AB 495, 2025)** which requires districts to update their policies by March 1, 2026, with language that is equivalent to the model policy language developed by the California Attorney General in, "Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Requests for Access and Information for Immigration Enforcement Purposes." Additionally, new regulation provides direction on responding to (1) requests by an officer or employee of an agency conducting immigration enforcement for information about a student, a student's family or household, or a district employee, (2) requests by an officer or employee of an agency conducting immigration enforcement for access to a student or permission to enter a school bus, any other transportation provided by the district, a nonpublic area of any district property or facility, or a nonpublic area where any district-sponsored program or activity is occurring, (3) immigration enforcement when any officer or employee of an agency conducting immigration enforcement is actually or imminently present on district property, and (4) instances when a student's parent/guardian has been detained by an agency conducting immigration enforcement or deported.

Board Policy 5125 - Student Records

Policy updated to provide that an individual's immigration status may only be disclosed in accordance with Board Policy/Administrative Regulation 1445 - Response to Immigration Enforcement, with applicable material from this policy moved to/already contained within Board Policy/Administrative Regulation 1445.

Administrative Regulation 5125 - Student Records

Regulation updated to define "district officials and employees," and, for accuracy, to use this term, rather than "school officials and employees." Additionally, regulation updated to reference **NEW LAW (AB 495, 2025)** which (1) requires districts to update their policies by March 1, 2026, with language that is equivalent to the model policy language developed by the California Attorney General in, "Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Requests for Access and Information for Immigration Enforcement Purposes," and (2) changes the definition of "relative", for purposes of a Caregiver's Authorization Affidavit, to include any adult who is related to the child by blood, adoption, or affinity within the fifth degree of kinship, including all stepparents, stepsiblings, and all relatives whose status is preceded by the words "great," "great-great," or "grand." In addition, regulation updated to (1) add that a request for student records by an officer or employee of an agency conducting immigration enforcement be denied except in accordance with Board

Policy/Administrative Regulation 1445 - Response to Immigration Enforcement, and (2) clarify that the annual parent/guardian notification includes a statement that a student's citizenship status, immigration status, place of birth, or any other information indicating national origin will only be released in accordance with Board Policy/Administrative Regulation 1445 - Response to Immigration Enforcement.

Board Policy 5125.1 - Release of Directory Information

Policy reviewed due to **NEW LAW (AB 495, 2025)** which requires districts to update their policies by March 1, 2026, with language that is equivalent to the model policy language developed by the California Attorney General in, "Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Requests for Access and Information for Immigration Enforcement Purposes."

Administrative Regulation 5125.1 - Release of Directory Information

Regulation reviewed due to **NEW LAW (AB 495, 2025)** which requires districts to update their policies by March 1, 2026, with language that is equivalent to the model policy language developed by the California Attorney General in, "Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Requests for Access and Information for Immigration Enforcement Purposes." Additionally, regulation updated to reflect **NEW LAW (AB 677, 2025)** which provides an exception to the consent requirement for release of directory information for a student experiencing homelessness by authorizing disclosure to facilitate an eye examination by a nonprofit eye examination provider or a free oral health assessment hosted by a school, unless consent is not given to the physical examination.

Exhibit(1) 5125.1 - Release of Directory Information

Exhibit updated due to **NEW LAW (AB 495, 2025)** which requires districts to update their policies by March 1, 2026, with language that is equivalent to the model policy language developed by the California Attorney General in, "Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California's K-12 Schools in Responding to Requests for Access and Information for Immigration Enforcement Purposes."

Policy 0450: Comprehensive Safety Plan

Status: DRAFT

Original Adopted Date: 02/12/2019 **| Last Revised Date:** 09/09/2025

The Governing Board recognizes that students and staff have the right to a safe and secure campus where they are free from physical and psychological harm. The Board is fully committed to maximizing school safety and to creating a positive learning environment that includes strategies for violence prevention and high expectations for staff and student conduct, responsible behavior, and respect for others.

OPTION 1: (Districts with more than 2,500 ADA, and districts with 2,500 or less ADA that choose to develop school site plans)

The school site council at each district school shall develop a comprehensive school safety plan (CSSP) relevant to the needs and resources of that particular school. New school campuses shall develop a CSSP within one year of initiating operations. (Education Code 32281, 32286)

The CSSP shall take into account the school's staffing, available resources, and building design, as well as other factors unique to the school site.

OPTION 1 ENDS HERE

~~OPTION 2: (Districts with 2,500 or less ADA that choose to develop a districtwide plan)~~

~~The Superintendent or designee shall be responsible for the development of a districtwide comprehensive safety plan that is applicable to each school site. (Education Code 32281)~~

~~OPTION 2 ENDS HERE~~

The CSSP(s) shall be reviewed and updated by March 1 of each year and forwarded to the Board for approval. (Education Code 32286, 32288)

The Board shall review the comprehensive safety plan(s) in order to ensure compliance with state law, Board policy, and administrative regulation and shall approve the plan(s) at a regularly scheduled meeting.

As necessary, the Superintendent or designee shall provide training on the CSSP to all school staff.

By October 15 of each year, the Superintendent or designee shall notify the California Department of Education (CDE) of any schools that have not complied with the requirements of Education Code 32281. (Education Code 32288)

Tactical Response Plan

Notwithstanding the process described above, any portion of a CSSP that addresses tactical responses to criminal incidents that may result in death or serious bodily injury at the school site, including steps to safeguard students and staff, secure affected school premises, and apprehend criminal perpetrator(s), shall be developed by the Superintendent or designee in accordance with Education Code 32281. In developing such strategies, the Superintendent or designee shall consult with law enforcement officials and with representative(s) of employee bargaining unit(s), if they choose to participate.

When reviewing the tactical response plan, the Board may meet in closed session to confer with law enforcement officials and approve the tactical response plan, provided that any vote to approve the tactical response plan is announced in open session following the closed session. (Education Code 32281)

Safety Plan(s) Access and Reporting

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The Superintendent or designee shall ensure that an updated file of all safety-related plans and materials is readily available for inspection by the public. (Education Code 32282)

However, those portions of the CSSP that include tactical responses to criminal incidents need not be publicly disclosed.

The Superintendent or designee shall share the CSSPs and any updates to the plans with local law enforcement, the local fire department, and other first responder entities. (Education Code 32281)

Additionally, the Superintendent or designee shall provide data to CDE pertaining to lockdown or multi-option response drills conducted at district schools in accordance with Education Code 32289.5. (Education Code 32289.5)

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Regulation 0450: Comprehensive Safety Plan

Status: DRAFT

Original Adopted Date: 02/12/2019 **| Last Revised Date:** 09/09/2025

Development and Review of Comprehensive School Safety Plan

The school site council shall consult with local law enforcement, the local fire department, and other first responders in the writing and development of the comprehensive school safety plan (CSSP). When practical, the school site council shall also consult with other school site councils and safety planning committees. (Education Code 32281, 32282)

Additionally, the school site council may invite community leaders, local emergency medical services personnel, the district's public entity risk pool joint powers authority or insurance provider, and other persons who may be interested in the health and safety of students and the prevention of campus crime and violence to participate in the planning process. (Education Code 32280)

The school site council may delegate the responsibility for developing a CSSP to a school safety planning committee composed of the following members: (Education Code 32281)

1. The principal or designee
2. One teacher who is a representative of the recognized certificated employee organization
3. One parent/guardian whose child attends the school
4. One classified employee who is a representative of the recognized classified employee organization
5. Other members, if desired

Before adopting the CSSP, the school site council or school safety planning committee shall hold a public meeting at the school in order to allow members of the public the opportunity to express an opinion about the plan. (Education Code 32288)

The school site council or safety planning committee shall notify, in writing, the following persons and entities of the public meeting, if available: (Education Code 32288)

1. The local mayor
2. A representative of the local school employee organization
3. A representative of each parent/guardian organization at the school, including the parent teacher association and parent teacher clubs
4. A representative of each teacher organization at the school
5. A representative of the school's student body government
6. All persons who have indicated that they want to be notified

Additionally, the school site council or safety planning committee may notify, in writing, the following entities of the public meeting: (Education Code 32288)

1. Representatives of local religious organizations
2. Local civic leaders
3. Local business organizations

After the first evaluation or review is conducted, and after each annual evaluation or review, a school employee, a

student's parent/guardian or educational rights holder, or a student may bring concerns about an individual student's ability to access disaster safety procedures described in the CSSP to the principal. (Education Code 32282)

If the principal determines there is merit to a concern, the principal shall direct the school site council or school safety planning committee to make appropriate modifications to the CSSP during the evaluation of the CSSP. The principal may direct the school site council or the school safety planning committee to make such modifications before the evaluation, as appropriate. (Education Code 32282)

Content of the Comprehensive Safety Plan

Each CSSP shall include an assessment of the current status of any crime committed on campus and at school-related functions. (Education Code 32282)

The assessment may include, but not be limited to, law enforcement crime data, suspension and expulsion rates, and surveys of students, parents/guardians, and staff regarding their perceptions of school safety.

The plan shall identify appropriate strategies and programs that will provide or maintain a high level of school safety and address the school's procedures for complying with existing laws related to school safety, including all of the following: (Education Code 32282)

1. Child abuse or neglect reporting procedures consistent with Penal Code 11164-11174.3, including procedures specifically designed to address the supervision and protection of children from child abuse or neglect or sex offenses

2. Routine and emergency disaster procedures including, but not limited to:

    a. Adaptations for students with disabilities in accordance with the Americans with Disabilities Act, the federal Individuals with Disabilities Education Act, and Section 504 of the federal Rehabilitation Act of 1973

    b. An earthquake emergency procedure system as specified

    c. A procedure to allow public agencies, including the American Red Cross, to use school buildings, grounds, and equipment for mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare

    d. Commencing with the 2026-27 school year, a procedure to identify appropriate refuge shelter for all students and staff to be used in the event of an evacuation order and, for any school in a high or very high fire hazard severity zone, a communication and evacuation plan to be used in the event of an early notice evacuation warning that allows enough time to evacuate all students and staff

3. Policies pursuant to Education Code 48915(d) for students who commit an act listed in Education Code 48915(c) and other school-designated serious acts that would lead to suspension, expulsion, or mandatory expulsion recommendations

4. Procedures to notify teachers of dangerous students pursuant to Education Code 49079

5. A policy consistent with the prohibition against discrimination, harassment, intimidation, and bullying pursuant to Education Code 200-262.4

6. If the school has adopted a dress code prohibiting students from wearing "gang-related apparel" pursuant to Education Code 35183, the provisions of that dress code and the definition of "gang-related apparel"

7. Procedures for safe ingress and egress of students, parents/guardians, and employees to and from school

8. A safe and orderly school environment conducive to learning

9. The rules and procedures on school discipline adopted pursuant to Education Code 35291 and 35291.5

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10. Procedures for conducting tactical responses to criminal incidents, including procedures related to individuals with guns on campus and at school-related functions

11. If procedures to prepare for active shooters or other armed assailants by conducting a drill are included in the CSSP, the CSSP shall specify that:

    a. The school will not conduct a high-intensity drill, as defined in Education Code 32282

    b. Real weapons, gunfire blanks, or explosions will not be used in the conducting of the drill

    c. A trauma-informed approach as specified in Education Code 32282 will be used in the design and execution of any drill

12. Procedures to assess and respond to reports of any dangerous, violent, or unlawful activity that is being conducted or threatened to be conducted at the school, at an activity sponsored by the school, or on a school bus serving the school

13. Procedures to respond to incidents involving an individual experiencing a sudden cardiac arrest or a similar life-threatening medical emergency while on school grounds

14. Procedures specifically designed to notify parents/guardians and district staff when the school confirms that an officer or employee of an agency conducting immigration enforcement is on school grounds as specified in Education Code 32282

15. For schools that serve students in any of grades 7-12, a protocol in the event a student is suffering or is reasonably believed to be suffering from an opioid overdose

16. An instructional continuity plan to establish communication with students and their families and provide instruction to students when in-person instruction is disrupted due to an emergency, as specified in Education Code 32282

17. Explicit procedures to prohibit the use of smartphones in the case of an emergency or in response to a perceived threat of danger if such use is prohibited in Board Policy 5131.8 - Mobile Communication Devices (Education Code 48901.7)

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Among the strategies for providing a safe environment, the CSSP may also include:

1. Development of a positive school climate that promotes respect for diversity, personal and social responsibility, effective interpersonal and communication skills, self-esteem, anger management, and conflict resolution

2. Disciplinary policies and procedures that contain prevention strategies, such as strategies to prevent bullying, hazing, and cyberbullying, as well as behavioral expectations and consequences for violations

3. Strategies aimed at preventing potential incidents involving crime and violence on school campuses, including vandalism, drug and alcohol abuse, gang membership and violence, hate crimes, bullying, including bullying committed personally or by means of an electronic act, teen relationship violence, and discrimination and harassment, including sexual harassment

4. Curriculum that emphasizes prevention and alternatives to violence, such as multicultural education and literacy, character/values education, social and emotional learning, media analysis skills, conflict resolution, community service learning, and education related to the prevention of dating violence

5. Parent/guardian and community involvement strategies, including strategies to help ensure parent/guardian support and reinforcement of the school's rules and increase the number of adults on campus

6. Provision of safety materials and emergency communications in language(s) understandable to parents/guardians

7. Annual notification to parents/guardians related to the safe storage of firearms

8. Prevention and intervention strategies related to the sale or use of drugs and alcohol which shall reflect expectations for drug-free schools and support for recovering students

9. Collaborative relationships among the city, county, community agencies, local law enforcement, the judicial system, and the schools that lead to the development of a set of common goals and community strategies for violence prevention instruction

10. District policy prohibiting the possession of firearms and ammunition on school grounds

11. Measures to prevent or minimize the influence of gangs on campus

12. Procedures for receiving verification from law enforcement when a violent crime or sex offense has occurred on school grounds and for promptly notifying parents/guardians and employees of that crime

13. Procedures for the early identification and threat assessment of, and appropriate response to, suspicious and/or threatening digital media content

14. Assessment of the school's physical environment, including a risk management analysis and development of ground security measures such as procedures for closing campuses to outsiders, installing surveillance systems, securing the campus perimeter, protecting buildings against vandalism, and providing for a law enforcement presence on campus

15. Independent security assessment of the school's network infrastructure and selected web applications to identify vulnerabilities and provide recommendations to improve cybersecurity

16. Guidelines for the roles and responsibilities of mental health professionals, athletic coaches, community intervention professionals, school counselors, school resource officers, and police officers on school campuses

    Guidelines may include, but are not limited to, the following:

    a. Strategies to create and maintain a positive school climate, promote school safety, and increase student achievement

    b. Strategies to prioritize mental health and intervention services, restorative and transformative justice programs, and positive behavior interventions and support

    c. Protocols to address the mental health care of students who have witnessed a violent act at any time, including, but not limited to, while on school grounds, while coming or going from school, during a lunch period whether on or off campus, or during or while going to or coming from a school-sponsored activity

17. Strategies for suicide prevention and intervention

18. District policy and/or plan related to pandemics

19. Procedures to implement when a person interferes with or disrupts a school activity, remains on campus after having been asked to leave, or creates a disruption with the intent to threaten the immediate physical safety of students or staff

20. Crisis prevention and intervention strategies, which may include the following:

    a. Identification of possible crises that may occur, determination of necessary tasks that need to be addressed, and development of procedures relative to each crisis, including the involvement of law enforcement and other public safety agencies as appropriate

    b. Threat assessment strategies to determine the credibility and seriousness of a threat and provide appropriate interventions for the potential offender(s)

    c. Assignment of staff members responsible for each identified task and procedure

    d. Development of an evacuation plan based on an assessment of buildings and grounds and opportunities

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for students and staff to practice the evacuation plan

e. Coordination of communication to schools, Governing Board members, parents/guardians, and the media

f. Communication with parents/guardians of reunification plans and the necessity of cooperating with first responders

g. Development of a method for the reporting of violent incidents

h. Development of follow-up procedures that may be required after a crisis has occurred, such as counseling

21. Training on assessment and reporting of potential threats, violence prevention, and intervention techniques

    Such training shall include preparation to implement the elements of the CSSP

22. Environmental safety strategies, including, but not limited to, procedures for preventing and mitigating exposure to toxic pesticides, lead, asbestos, vehicle emissions, and other hazardous substances and contaminants

23. Continuity of operations procedures to ensure that the district's essential functions are not disrupted during an emergency, to the extent possible

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Policy 1340: Access To District Records

Status: DRAFT

Original Adopted Date: 08/08/2017 **| Last Revised Date:** 05/27/2025

The Governing Board recognizes the right of members of the public to have access to public records of the district. The district shall provide any member of the public reasonable access to the public records of the district during normal business hours and within the requirements of law. Public access shall not be given to records that are exempt from public disclosure pursuant to the California Public Records Act or other state or federal law.

In response to a public records request, the Superintendent or designee shall make reasonable efforts to locate the requested records, including, but not limited to, any electronic communication substantively related to the records, such as email, text messages, instant messages, and other electronic communications, regardless of whether they are transmitted through a district-provided device or account or through an employee's or Board member's personal device or account.

The district may charge for copies of public records or other materials requested by individuals or groups, in accordance with law and as specified in the accompanying administrative regulation.

In order to help maintain the security of district records, members of the public granted access shall examine records in the presence of a district staff member.

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Regulation 1340: Access To District Records

Status: DRAFT

Original Adopted Date: 05/28/2019 **| Last Revised Date:** 05/27/2025

This administrative regulation is a non-exhaustive list of records that may be defined as either public or exempt and/or confidential. Other records which fall into these definitions may exist and may be identified in the future.

Definitions

Public records include any writing containing information relating to the conduct of the district's business prepared, owned, used, or retained by the district regardless of physical form or characteristics. (Government Code 7920.530)

Writing means any handwriting, typewriting, printing, photostating, photographing, photocopying, transmitting by electronic mail or facsimile, and every other means of recording upon any tangible thing any form of communication or representation, including letters, words, pictures, sounds, or symbols or combinations thereof, and any record thereby created, regardless of the manner in which the record has been stored. (Government Code 7920.545)

Member of the public means any person, except a member, agent, officer, or employee of the district or a federal, state, or other local agency acting within the scope of such membership, agency, office, or employment. (Government Code 7920.515)

Public Records

Unless otherwise exempt from disclosure, public records to which members of the public shall have access include, but are not limited to:

1. Proposed and approved district budgets and annual audits (Education Code 41020, 42103)
2. Statistical compilations
3. Reports and memoranda
4. Notices and bulletins
5. Minutes of public meetings (Education Code 35145)
6. Meeting agendas (Government Code 54957.5)
7. Official communications between the district and other government agencies
8. District and school plans, and the information and data relevant to the development and evaluation of such plans, unless otherwise prohibited by law
9. Initial proposals of exclusive employee representatives and of the district, once presented at a district Governing Board meeting (Government Code 3547)
10. Records pertaining to claims and litigation against the district which have been adjudicated or settled (Government Code 7927.200, 7927.205)
11. Statements of economic interests required by the Conflict of Interest Code (Government Code 81008)
12. Documents containing names, salaries, and pension benefits of district employees
13. Employment contracts and settlement agreements (Government Code 53262)
14. Instructional materials including, but not limited to, textbooks (Education Code 49091.10)
15. Executed contracts for the purchase of goods or services, even if the contract contains provisions specifying

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that the contract is confidential or a proprietary record of the vendor (Government Code 7928.801)

Access to public records of the district shall be granted to Board members on the same basis as any other member of the public. When Board members are authorized to access public records in the administration of their duties, the Superintendent or designee shall not discriminate among any of the Board members as to which record, or portion of the record, will be made available, or when it will be made available. (Government Code 7921.305, 7921.310)

Exempt and Confidential Public Records

Records exempt from disclosure under the California Public Records Act (CPRA) include, but are not limited to:

1. Preliminary drafts, notes, and interagency or intradistrict memoranda that are not retained by the district in the ordinary course of business, provided that the public interest in withholding these records clearly outweighs the public interest in disclosure (Government Code 7927.500)

2. Records specifically generated in connection with or prepared for use in litigation to which the district is a party or to respond to claims made against the district pursuant to the Tort Claims Act, until the litigation or claim has been finally adjudicated or otherwise settled, or beyond, if the records are protected by some other provision of law (Government Code 7927.200, 7927.205)

3. Personnel records, medical records, or similar materials, the disclosure of which would constitute an unwarranted invasion of personal privacy (Government Code 7927.700)

   The home addresses, home telephone numbers, personal cell phone numbers, or birth date of employees shall only be disclosed as follows: (Government Code 7928.300)

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

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

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

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

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

4. The home address, telephone number, or both the name and assessor parcel number associated with the home address of any elected or appointed official posted by the district online without first obtaining the written permission of that individual (Government Code 7928.205)

5. Student records, except directory information and other records to the extent permitted by law and district policy (Education Code 49073, 49076; 20 USC 1232g; 34 CFR 99.1-99.8)

6. Test questions, scoring keys, and other examination data except as provided by law (Government Code 7929.605)

7. Without affecting the law of eminent domain, the contents of real estate appraisals or engineering or feasibility estimates and evaluations made for or by the district relative to the acquisition of property, or to prospective public supply and construction contracts, until all of the property has been acquired or all of the contract agreement obtained (Government Code 7928.705)

8. Information required from any taxpayer in connection with the collection of local taxes that is received in confidence and the disclosure of the information to other persons would result in an unfair competitive disadvantage to the person supplying the information (Government Code 7925.000)

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9. Library circulation and patron use records of a borrower or patron including, but not limited to, name, address, telephone number, email address, borrowing information, or use of library information resources, except when disclosure is to persons acting within the scope of their duties in the administration of the library; to persons authorized in writing, by the individual to whom the records pertain, to inspect the records; or by court order (Government Code 7927.100, 7927.105)

10. Records for which the disclosure is exempted or prohibited pursuant to state or federal law, including, but not limited to, provisions of the Evidence Code relating to privilege (Government Code 7927.705)

11. Documents prepared by or for the district to assess its vulnerability to terrorist attack or other criminal acts intended to disrupt district operations and that are for distribution or consideration in closed session (Government Code 7929.200)

12. Information security record if disclosure of that record would reveal vulnerabilities to, or otherwise increase the potential for an attack on, an information technology system of the district (Government Code 7929.210)

13. Recall petitions, petitions for special elections to fill Board vacancies, or petitions for the reorganization of the school district (Government Code 7924.110)

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

15. Computer software developed by the district (Government Code 7922.585)

16. 16.Records that contain individually identifiable health information, including records that may be exempt pursuant to physician-patient privilege, the Confidentiality of Medical Information Act, and the Health Insurance Portability and Accountability Act (Government Code 7926.400, 7930.000-7930.215)

17. 17.Tribal financial information as a condition of or requirement for receiving financial assistance (Government Code 7930.205, 8450)

18. Any other records listed as exempt from public disclosure in the CPRA or other statutes

19. Any other records for which the district can demonstrate that, based on the particular facts of the case, the public interest served by not disclosing the record clearly outweighs the public interest served by disclosure of the record (Government Code 7922.000)

When disclosing to a member of the public any record that contains personal information, including, but not limited to, an employee's home address, home telephone number, social security number, personal cell phone number, or birth date, the Superintendent or designee shall ensure that such personal information is redacted from that record. (Government Code 7922.200, 7928.300)

Unless otherwise authorized or required by law, information regarding an individual's religious beliefs, practices, or affiliation shall not be disclosed. (Government Code 8310.3)

Additionally, an individual's immigration status shall only be disclosed in accordance with Board Policy/Administrative Regulation 1445 - Response to Immigration Enforcement.

Inspection of Records, Requests for Copies, and Recovery of Costs

Any person may request a copy or inspection of any district record that is not exempt from disclosure. (Government Code 7922.530)

Within 10 days of receiving any request to inspect or copy a district record, the Superintendent or designee shall determine whether the request seeks release of a disclosable public record in the district's possession. The Superintendent or designee shall promptly inform the person making the request of the determination and the reasons for the decision. (Government Code 7922.535)

In unusual circumstances, the Superintendent or designee may extend the 10-day limit for up to 14 days by providing

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written notice to the requester setting forth the reasons for the extension and the date on which a determination is expected to be made. Unusual circumstances include the following, but only to the extent reasonably necessary to properly process the request: (Government Code 7922.535)

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

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

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

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

5. In the case of electronic records, the inability to access its electronic servers or systems due to a cyberattack in order to search for and obtain a record that the district believes is responsive to a request and is maintained on the servers or systems in an electronic format, and only until the district regains its ability to access its electronic servers or systems and search for and obtain electronic records that may be responsive to a request

6. The need to search for, collect, and appropriately examine records during a state of emergency proclaimed by the Governor pursuant to the California Emergency Services Act in the jurisdiction where the district is located when the state of emergency currently and directly affects, due to the state of emergency, the district's ability to timely respond to staffing shortages or closure of facilities where the requested records are located (Government Code 8567)

If the Superintendent or designee determines that the request seeks disclosable public records, the determination shall state the estimated date and time when the records will be made available. (Government Code 7922.535)

Public records shall be open to inspection at all times during district office hours. If a portion of the requested record(s) is exempt from disclosure, any non-exempt, reasonably segregable portion of the record shall be made available for inspection after deletion of the portions exempted by law. (Government Code 7922.525)

Upon request for a copy that reasonably describes an identifiable, non-exempt record, an exact copy shall be promptly provided unless it is impracticable to do so. (Government Code 7922.530)

If only a portion of the identified record is exempt from disclosure, the record's exempt material shall be redacted prior to disclosure.

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

Without charging any fees or costs, the Superintendent or designee shall allow members of the public to use their own equipment on district premises to photograph or otherwise copy or reproduce a disclosable record as long as the means of copy or reproduction: (Government Code 7922.530)

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

2. Will not result in damage to the record

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

The Superintendent or designee may impose any reasonable limit on the use of personal equipment to photograph, copy, or reproduce a disclosable record that is necessary to protect the safety of the records, or to prevent the copying of records from being an unreasonable burden to the orderly function of the district and its employees. Additionally, the Superintendent or designee may impose any limit that is necessary to maintain the integrity of, or

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ensure the long-term preservation of, historic or high-value records. (Government Code 7922.530)

In addition to maintaining public records for public inspection during district office hours, the district may comply with public records requests by posting any public record on the district's website and, in response to a public records request, directing the member of the public to the location on the website where the record can be found. However, if the member of the public is unable to access or reproduce the record from the website, the district shall promptly provide an exact copy of the public record upon payment of duplication fees, if applicable, unless it is impracticable to provide an exact copy. (Government Code 7922.545)

If any person requests that a public record be provided in an electronic format, the district shall make that record available in any electronic format in which it holds the information. The district shall provide a copy of the electronic record in the format requested as long as the requested format is one that has been used by the district to create copies for its own use or for use by other agencies. (Government Code 7922.570)

The cost of duplicating an electronic record shall be limited to the direct cost of producing a copy of the record in electronic format. However, the requester shall bear the cost of producing the copy of the electronic record, including the cost to construct the record and the cost of programming and computer services necessary to produce the copy, under the following circumstances: (Government Code 7922.575)

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

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

Assistance in Identifying Requested Records

If the Superintendent or designee denies a request for disclosable records, the requester shall be assisted in making a focused and effective request that reasonably describes an identifiable record. To the extent reasonable under the circumstances, the Superintendent or designee shall do all of the following: (Government Code 7922.600)

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

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

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

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

Provisions of the CPRA shall not be construed so as to delay or obstruct the inspection or copying of public records. Any notification denying a request for public records shall state the name and title of each person responsible for the denial. (Government Code 7922.500, 7922.540)

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Policy 1445: Response To Immigration Enforcement

Status: DRAFT

Original Adopted Date: Pending

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Regulation 1445: Response To Immigration Enforcement

Status: DRAFT

Original Adopted Date: Pending

Responding to Requests for Information or Documents

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

1. The request is for student directory information

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

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

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

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

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

   b. A description of the records to be disclosed

   c. The reason for the release of information

   d. The parties or class of parties receiving the information

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

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

   Such written consent shall include all of the following:

   a. The signature and signature date of the employee

   b. A description of the records to be disclosed

   c. The reason for the release of information

   d. The parties or class of parties receiving the information

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

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

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

2. For requests regarding student information, provide the student's parent/guardian, or the student, if the

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student is at least 18 years of age, with notice, a description of the request, and any documentation provided to the district describing the request, unless prohibited by a valid judicial subpoena, judicial warrant, or court order, or in cases involving investigation of child abuse, neglect, or dependency

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The Superintendent or designee shall email the Bureau of Children's Justice in the California Department of Justice (BCJ@doj.ca.gov) regarding any attempt by a law enforcement officer to access a student or a school site for immigration enforcement purposes.

Responding to Immigration Enforcement Activity on District Property

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

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

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

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

1. Copies of any information and documents collected from the officers or employees such as valid identification, name, badge number, phone number of the officer's or employee's supervisor, and documentation that authorizes the officer's or employee's request
2. The identity of all other district staff known to have communicated with the officers or employee
3. A description of all requests and activities by the officers and employees
4. The type of documentation, such as a warrant or subpoena, that authorized the officer's or employee's request or actions
5. District staff's response to the officer's or employee's request
6. Written notes of any other actions taken by and any other interactions with any officer or employee

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

The Superintendent or designee shall encourage parents/guardians to update their emergency contact information as needed at any time. The Superintendent or designee shall notify parents/guardians that the district will only use

information provided on the emergency cards in response to specific emergency situations and not for any other purpose. (Education Code 234.7)

Additionally, the Superintendent or designee may encourage all students and families to learn their emergency phone numbers and be aware of the location of important documentation, including birth certificates, passports, social security cards, physicians' contact information, medication lists, lists of allergies, and other such information that would allow the students and families to be prepared in the event that a student's parent/guardian is detained or deported.

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

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

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

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Policy 5125: Student Records

Status: DRAFT

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The Governing Board recognizes the importance of keeping accurate, comprehensive student records as required by law. The Superintendent or designee shall establish administrative regulations governing the identification, collection, retention, disclosure, and security of student records. These regulations shall ensure the rights of authorized persons to have timely access to student records while maintaining the confidentiality of student records in accordance with state and federal law.

The Superintendent or designee shall designate a certificated employee to serve as custodian of records with responsibility for student records at the district level. At each school, the principal or a certificated employee shall be designated as custodian of records for students enrolled at that school. The custodian of records shall be responsible for implementing Board policy and administrative regulation regarding student records. (5 CCR 431)

If student records containing covered information which is not subject to the California Consumer Privacy Act are under the control of the operator of a website, online service or application, or mobile application, and the student's parent/guardian or the student, if 18 years of age or older, requests deletion of such records, the Superintendent or designee shall provide documentation to the operator that the student has not been enrolled in the district for at least 60 days. (Business and Professions Code 22584)

All appropriate personnel shall receive training regarding district policies and procedures for gathering and handling sensitive student information, including which information should not be solicited.

The district shall not collect or solicit social security numbers or the last four digits of social security numbers of students or their parents/guardians, unless otherwise required to do so by state or federal law. (Education Code 49076.7)

The immigration or citizenship status of a student or a student's family member may only be collected and disclosed in accordance with Board Policy/Administrative Regulation 1445 - Response to Immigration Enforcement.

The district or any district employee shall not compile a list, registry, or database based on students' national origin, ethnicity, or religious belief, practice, or affiliation, or disclose student information to federal government authorities for the purpose of compiling such a list, registry, or database for purposes of immigration enforcement. This prohibition does not apply to information that is aggregated and is not personally identifiable. (Government Code 8310.3)

The Superintendent or designee shall develop protocols to comply with a court's restraining order that prohibits a party from accessing specified records and information pertaining to a student. (Family Code 6323.5)

Student Records from Social Media

The Superintendent or designee may gather and maintain information from the social media of any district student, provided that the district first notifies students and parents/guardians about the proposed program, offers an opportunity for public comment at a regularly scheduled Board meeting, and gathers only information that directly pertains to school safety or student safety. (Education Code 49073.6)

Retention, Disclosure, and Security of Student Records

The Superintendent or designee shall ensure the confidentiality of student records as required by law and shall establish processes and procedures to safeguard data against damage, loss, or theft, including damage, loss, or theft which may be caused by the use of technology, including artificial intelligence and breaches to the district's digital infrastructure, in the retention or disclosure of student records.

The Superintendent or designee shall ensure that employees receive information and training about cybersecurity,

including ways to protect student records from breaches to the district's digital infrastructure.

If the district experiences a cyberattack that impacts more than 500 students or personnel, the Superintendent or designee shall report the cyberattack to the California Cybersecurity Integration Center. (Education Code 35266)

The Superintendent or designee may enter into a contract with a third party for the digital storage, management, and retrieval of student records and/or to authorize a third party provider of digital software to access, store, and use student records, provided that the contract meets the requirements of Education Code 49073.1 and other applicable state and federal laws

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Regulation 5125: Student Records

Status: DRAFT

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Definitions

Access means a personal inspection and review of a record or an accurate copy of a record, or receipt of an accurate copy of a record or an oral description or communication of a record, and a request to release a copy of any record. (Education Code 49061)

Adult student is a person who is or was enrolled in the district and who is at least 18 years of age. (5 CCR 430)

Attendance includes, but is not limited to, attendance in person or by paper correspondence, videoconference, satellite, Internet, or other electronic information and telecommunication technologies for students who are not physically present in the classroom, and the period during which a person is working under a work-study program. (34 CFR 99.3)

Contractor or consultant is anyone with a formal written agreement or contract with the district regarding the provision of services or functions outsourced by the district. Contractor or consultant shall not include a volunteer or other party. (Education Code 49076)

County placing agency means the county social service department or county probation department. (Education Code 49061)

Custodian of records is the employee responsible for the security of student records maintained by the district and for devising procedures for assuring that access to such records is limited to authorized persons. (5 CCR 433)

Disclosure means to permit access to, or the release, transfer, or other communication of, personally identifiable information contained in student records to any party, except the party that provided or created the record, by any means including oral, written, or electronic. (34 CFR 99.3)

District officials and employees are officials or employees, including teachers, whose duties and responsibilities to the district, whether routine or as a result of special circumstances, require access to student records. (34 CFR 99.31)

Legitimate educational interest is an interest held by any district official, employee, contractor, or consultant whose official duties, responsibilities, or contractual obligations to the district, whether routine or as a result of special circumstances, require access to information contained in student records.

Mandatory interim student records are those records which the district is directed to compile and maintain for specified periods of time and are then destroyed in accordance with state law, regulation, or administrative directive. (5 CCR 430)

Mandatory permanent student records are those records which are maintained in perpetuity and which the district has been directed to compile by state law, regulation, or administrative directive. (5 CCR 430)

Parent/guardian means a natural parent, an adopted parent, legal guardian, surrogate parent, or foster parent. (Education Code 49061, 56050, 56055)

Permitted student records are those records having clear importance only to the current educational process of the student. (5 CCR 430)

Personally identifiable information includes, but is not limited to: (34 CFR 99.3)

1. The student's name
2. The name of the student's parent/guardian or other family members
3. The address of the student or student's family

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4. A personal identifier, such as the student's social security number, student number, or biometric record (e.g., fingerprints, retina and iris patterns, voiceprints, DNA sequence, facial characteristics, and handwriting)

5. Other indirect identifiers, such as the student's date of birth, place of birth, and mother's maiden name

6. Other information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty

7. Information requested by a person who the district reasonably believes knows the identity of the student to whom the student record relates

Student means any individual who is or has been in attendance at the district and regarding whom the district maintains student records. (34 CFR 99.3)

Student records are any items of information (in handwriting, print, tape, film, computer, or other medium) gathered within or outside the district that are directly related to an identifiable student and maintained by the district, required to be maintained by an employee in the performance of the employee's duties, or maintained by a party acting for the district. Any information maintained for the purpose of second-party review is considered a student record. Student records include the student's health record. (Education Code 49061, 49062; 5 CCR 430; 34 CFR 99.3)

Student records do not include: (Education Code 49061, 49062; 34 CFR 99.3)

1. Directory information

2. Informal notes compiled by a district official or employee which remain in the sole possession of the maker, are used only as a personal memory aid, and are not accessible or revealed to any other person except a substitute employee

3. Records of the law enforcement unit of the district, as specified in 34 CFR 99.8

4. Records created or received by the district after an individual is no longer a student and that are not directly related to the individual's attendance as a student

5. Grades on peer-graded papers before they are collected and recorded by a teacher

Persons Granted Absolute Access

In accordance with law, absolute access to any student records shall be granted to:

1. Parents/guardians of students younger than 18 years of age, including the parent who is not the student's custodial parent (Education Code 49069.7; Family Code 3025)

   However, the district shall not disclose student records to a party, including a parent/guardian, who is legally prohibited from accessing records and information of a student pursuant to a restraining order. (Family Code 6323.5)

2. An adult student, or a student under 18 years of age, who attends a postsecondary institution, in which case the student alone shall exercise rights related to the student's records and grant consent for the release of records (34 CFR 99.3, 99.5)

3. Parents/guardians of an adult student with exceptional needs who is 18 years of age or older and has been declared incompetent under state law (Education Code 56041.5)

Access for Limited Purpose/Legitimate Educational Interest

The following persons or agencies shall have access to those particular records that are relevant to their legitimate

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educational interest or other legally authorized purpose:

1. Parents/guardians of a student 18 years of age or older who is a dependent child as defined in 26 USC 152 (Education Code 49076; 34 CFR 99.31)

2. Students who are 16 years of age or older or who have completed the 10th grade (Education Code 49076)

3. District officials and employees, consistent with the definition provided in "Definitions," above (Education Code 49076; 34 CFR 99.31)

4. Members of a school attendance review board (SARB) appointed pursuant to Education Code 48321 who are authorized representatives of the district and any volunteer aide 18 years of age or older who has been investigated, selected, and trained by the SARB to provide follow-up services to a referred student (Education Code 49076)

5. Officials and employees of other districts, school systems, or postsecondary institutions where the student intends or is directed to enroll, including local, county, or state correctional facilities where educational programs leading to high school graduation are provided, or where the student is already enrolled, as long as the disclosure is for purposes related to the student's enrollment or transfer (Education Code 49076; 34 CFR 99.31)

   Unless the annual parent/guardian notification issued pursuant to Education Code 48980 includes a statement that the district may disclose students' personally identifiable information to officials of another district, school system, or postsecondary institution where the student seeks or intends to enroll, the Superintendent or designee shall, when such a disclosure is made, make a reasonable attempt to notify the parent/guardian or adult student at the last known address, provide a copy of the record that is disclosed, and give the parent/guardian or adult student an opportunity for a hearing to challenge the record. (34 CFR 99.34)

6. The Student Aid Commission, to provide the grade point average (GPA) of all district students in grade 12 and, when required, verification of high school graduation or its equivalent of all students who graduated in the prior academic year, for use in the Cal Grant postsecondary financial aid program

   However, such information shall not be submitted when students opt out or are permitted by the rules of the Student Aid Commission to provide test scores in lieu of the GPA. (Education Code 69432.9, 69432.92)

   No later than January 1 each year, the Superintendent or designee shall notify each student in grade 11, and the student's parents/guardians if the student is under 18 years of age, that the student's GPA will be forwarded to the Student Aid Commission by October 1, unless the student opts out within a period of time specified in the notice, which shall not be less than 30 days. (Education Code 69432.9)

   Students' social security numbers shall not be included in the submitted information unless the Student Aid Commission deems it necessary to complete the financial aid application and the Superintendent or designee obtains permission from the student's parent/guardian, or from the adult student, to submit the social security number. (Education Code 69432.9)

7. The California College Guidance Initiative (CCGI) in accordance with a data sharing agreement pursuant to Education Code 60900, to provide data for use when planning for and applying to California public colleges and universities (Education Code 60900, 60900.5)

8. Federal, state, and local officials, as needed for an audit or evaluation of, or compliance with, a state or federally funded education program and in accordance with a written agreement developed pursuant to 34 CFR 99.35 (Education Code 49076; 34 CFR 99.3, 99.31, 99.35)

9. Any county placing agency acting as an authorized representative of a state or local educational agency which is required to audit or evaluate a state or federally supported education program pursuant to Item #8 above (Education Code 49076)

10. Any person, agency, or organization authorized in compliance with a court order or lawfully issued subpoena (Education Code 49077; 5 CCR 435; 34 CFR 99.31)

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Unless otherwise instructed by the court, the Superintendent or designee shall, prior to disclosing a record pursuant to a court order or subpoena, give the parent/guardian or adult student at least three days' notice of the name of the requesting agency and the specific record requested, if lawfully possible within the requirements of the judicial order. (Education Code 49077; 5 CCR 435; 34 CFR 99.31)

11. Any district attorney who is participating in or conducting a truancy mediation program or participating in the presentation of evidence in a truancy petition (Education Code 49076)

12. A district attorney's office for consideration against a parent/guardian for failure to comply with compulsory education laws (Education Code 49076)

13. Any probation officer, district attorney, or counsel of record for a student who is a minor for the purposes of conducting a criminal investigation or an investigation in regards to declaring the minor a ward of the court or involving a violation of a condition of probation, subject to evidentiary rules specified in Welfare and Institutions Code 701 (Education Code 49076)

    When disclosing records for these purposes, the Superintendent or designee shall obtain written certification from the recipient of the records that the information will not be disclosed to another party without prior written consent of the student's parent/guardian or the holder of the student's educational rights, unless specifically authorized by state or federal law. (Education Code 49076)

14. Any judge or probation officer for the purpose of conducting a truancy mediation program for a student or for the purpose of presenting evidence in a truancy petition pursuant to Welfare and Institutions Code 681 (Education Code 49076)

    In such cases, the judge or probation officer shall certify in writing to the Superintendent or designee that the information will be used only for truancy purposes. Upon releasing student information to a judge or probation officer, the Superintendent or designee shall inform, or provide written notification to, the student's parent/guardian within 24 hours. (Education Code 49076)

15. A foster family agency with jurisdiction over a currently enrolled or former student; short-term residential treatment program staff responsible for the education or case management of a student; or a caregiver who has direct responsibility for the care of a student, including a certified or licensed foster parent, an approved relative or nonrelated extended family member, or a resource family, as defined (Education Code 49076)

    Such individuals shall have access to the student's current or most recent records of grades, transcripts, attendance, discipline, online communication on platforms established by the district for students and parents/guardians, and any individualized education program or Section 504 plan developed and maintained by the district. (Education Code 49069.3)

16. A student 14 years of age or older who is an unaccompanied minor experiencing homelessness as defined in 42 USC 11434a (Education Code 49076)

17. An individual who completes items #1-4 of the Caregiver's Authorization Affidavit pursuant to Family Code 6552 and signs the affidavit for the purpose of enrolling a minor in school (Education Code 49076)

18. A caseworker or other representative of a state or local child welfare agency or tribal organization that has legal responsibility in accordance with state or tribal law for the care and protection of a student, provided that the individual is authorized by the agency or organization to receive the records and the information requested is directly related to providing assistance to address the student's educational needs (Education Code 49076; 20 USC 1232g)

19. Appropriate law enforcement authorities, in circumstances where Education Code 48902 requires that the district provide special education and disciplinary records of a student with exceptional needs who is suspended or expelled for committing an act violating Penal Code 245 (Education Code 48902, 49076)

    When disclosing such records, the Superintendent or designee shall obtain written certification by the recipient of the records as described in Item #13 above. (Education Code 49076)

20. Designated peace officers or law enforcement agencies in cases where the district is authorized by law to assist law enforcement in investigations of suspected criminal conduct or kidnapping and a written consent by

a parent/guardian, lawfully issued subpoena, or court order is submitted to the district, or information is provided to it indicating that an emergency exists in which the student's information is necessary to protect the health or safety of the student or other individuals (Education Code 49076.5)

In such cases, the Superintendent or designee shall provide information about the identity and location of the student as it relates to the transfer of that student's records to another district in California or any other state or to a California private school. (Education Code 49076.5)

When disclosing records for the above purposes, the Superintendent or designee shall obtain the necessary documentation to verify that the person, agency, or organization is a person, agency, or organization that is permitted to receive such records.

Any person, agency, or organization granted access is prohibited from releasing information to another person, agency, or organization without written permission from the parent/guardian or adult student unless specifically allowed by state law or the federal Family Educational Rights and Privacy Act (FERPA). (Education Code 49076; 20 USC 1232g; 34 CFR 99.1-99.8)

Additionally, the parent/guardian or adult student may provide written consent for access to be granted to persons, agencies, or organizations not afforded access rights by law. The written consent shall specify the records to be released and the party or parties to whom they may be released. (Education Code 49061, 49075)

Only a parent/guardian having legal custody of the student may consent to the release of records to others. Either parent/guardian may grant consent if both parents/guardians notify the district, in writing, that such an agreement has been made. (Education Code 49061)

Discretionary Access

At the discretion of the Superintendent or designee, information may be released from a student's records to the following:

1. Appropriate persons, including parents/guardians of a student, in connection with an emergency if the knowledge of the information is necessary to protect the health or safety of the student or other persons (Education Code 49076; 34 CFR 99.31, 99.32, 99.36)

   When releasing information to any such appropriate person, the Superintendent or designee shall record information about the threat to the health or safety of the student or any other person that formed the basis for the disclosure and the person(s) to whom the disclosure was made. (Education Code 49076; 34 CFR 99.32)

   Unless it would further endanger the health or safety of the student or other persons, the Superintendent or designee shall inform the parent/guardian or adult student within one week of the disclosure that the disclosure was made, of the articulable and significant threat to the health or safety of the student or other individuals that formed the basis for the disclosure, and of the parties to whom the disclosure was made.

2. Accrediting associations in order to carry out their accrediting functions (Education Code 49076; 34 CFR 99.31)

3. Organizations conducting studies on behalf of educational institutions or agencies for the purpose of developing, validating, or administering predictive tests, administering student aid programs, or improving instruction, provided that: (Education Code 49076; 34 CFR 99.31)

   a. The study is conducted in a manner that does not permit personal identification of students or parents/guardians by individuals other than representatives of the organization who have legitimate interests in the information

   b. The information is destroyed when no longer needed for the purposes for which the study is conducted

   c. c.The district enters into a written agreement with the organization that complies with 34 CFR 99.31

4. Officials and employees of other districts, private schools, or school systems where the student is enrolled or intends to enroll, subject to the rights of parents/guardians as provided in Education Code 49068 and in compliance with 34 CFR 99.34 (Education Code 49076; 34 CFR 99.31, 99.34)

5. Local health departments operating countywide or regional immunization information and reminder systems and the California Department of Public Health, unless the parent/guardian has requested that no disclosures of this type be made (Health and Safety Code 120440)

6. Contractors and consultants having a legitimate educational interest based on services or functions which have been outsourced to them through a formal written agreement or contract with the district, excluding volunteers or other parties (Education Code 49076)

7. Agencies or organizations in connection with the student's application for or receipt of financial aid, provided that information permitting the personal identification of a student or the student's parents/guardians for these purposes is disclosed only as may be necessary to determine the eligibility of the student for financial aid, determine the amount of financial aid, determine the conditions which will be imposed regarding the financial aid, or enforce the terms or conditions of the financial aid (Education Code 49076; 34 CFR 99.31)

8. County elections officials for the purpose of identifying students eligible to register to vote or offering such students an opportunity to register, subject to the limits set by 34 CFR 99.37 and under the condition that any information provided on this basis shall not be used for any other purpose or transferred to any other person or agency (Education Code 49076; 34 CFR 99.37)

When disclosing records for the above purposes, the Superintendent or designee shall obtain the necessary documentation to verify that the person, agency, or organization is a person, agency, or organization that is permitted to receive such records.

Any person, agency, or organization granted access is prohibited from releasing information to another person, agency, or organization without written permission from the parent/guardian or adult student unless specifically allowed by state law or FERPA. (Education Code 49076; 20 USC 1232g; 34 CFR 99.1-99.8)

Persons Generally Denied Access

A request for student records by an officer or employee of an agency conducting immigration enforcement shall be denied except in accordance with Board Policy/Administrative Regulation 1445 - Response to Immigration Enforcement.

De-identification of Records

When authorized by law for any program audit, educational research, or other purpose, the Superintendent or designee may release information from a student record without prior consent of the parent/guardian or adult student after the removal of all personally identifiable information. Prior to releasing such information, the Superintendent or designee shall make a reasonable determination that the student's identity is not personally identifiable, whether through single or multiple releases and taking into account other reasonably available information. (Education Code 49074, 49076; 20 USC 1232g; 34 CFR 99.31)

Process for Providing Access to Records

Student records shall be maintained in a central file at the school attended by the student or, when records are maintained at different locations, a notation shall be placed in the central file indicating where other records may be found. Parents/guardians and adult students shall be notified of the location of student records if not centrally located. (Education Code 49069.7; 5 CCR 433)

The custodian of records shall be responsible for the security of student records and shall ensure that access is limited to authorized persons. (5 CCR 433)

The custodian of records shall develop reasonable methods, including physical, technological, and administrative policy controls, to ensure that district officials and employees obtain access to only those student records in which they have legitimate educational interests. (Education Code 49076; 5 CCR 431; 34 CFR 99.31)

To inspect, review, or obtain copies of student records, authorized persons shall submit a request to the custodian of

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records. Prior to granting the request, the custodian of records shall authenticate the individual's identity. For any individual granted access based on a legitimate educational interest, the request shall specify the interest involved.

Within five business days following the date of request, the authorized person shall be granted access to inspect, review, and obtain copies of student records during regular school hours. (Education Code 49069.7; 5 CCR 431)

When required by law, a student's parent/guardian or an adult student shall provide written, signed, and dated consent before the district discloses the student record. Such consent may be given through electronic means in those cases where it can be authenticated. The district's consent form shall specify the records that may be disclosed, state the purpose of the disclosure, and identify the party or class of parties to whom the disclosure may be made. Upon request by the parent/guardian or adult student, the district shall provide a copy of the records disclosed. (34 CFR 99.30)

If the parent/guardian or adult student refuses to provide written consent for the release of student information, the Superintendent or designee shall not release the information, unless it is otherwise subject to release based on a court order or a lawful subpoena.

Qualified certificated personnel shall be available to interpret records when requested. (Education Code 49069.7)

The custodian of records or the Superintendent or designee shall prevent the alteration, damage, or loss of records during inspection. (5 CCR 435)

Access Log

A log shall be maintained for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record and the legitimate educational interest of the requester. (Education Code 49064)

In every instance of inspection by persons who do not have assigned educational responsibility, the custodian of records shall make an entry in the log indicating the record inspected, the name of the person granted access, the reason access was granted, and the time and circumstances of inspection. (5 CCR 435)

Additionally, the custodian of records shall make an entry in the log regarding any request for record(s) that was denied and the reason for the denial.

The log need not include requests for access to records by: (Education Code 49064)

1. Parents/guardians or adult students
2. Students who are 16 years of age or older or who have completed the 10th grade
3. Parties obtaining district-approved directory information
4. Parties who have received written consent by a parent/guardian and have provided it to the district, in which case the consent notice shall be filed with the record pursuant to Education Code 49075
5. District officials and employees who have a legitimate educational interest

The log shall be open to inspection only by the parent/guardian, adult student, dependent adult student, custodian of records, and certain state or federal officials specified in Education Code 49064. (Education Code 49064; 5 CCR 432)

Duplication of Student Records

To provide copies of any student record, the district may charge a reasonable fee not to exceed the actual cost of providing the copies. No charge shall be made for providing up to two transcripts or up to two verifications of

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various records for any former student. No charge shall be made to locate or retrieve any student record. (Education Code 49065)

Changes to Student Records

Only a parent/guardian having legal custody of a student or a student who is 18 years of age or is attending an institution of postsecondary education may challenge the content of a record or offer a written response to a record. (Education Code 49061)

No addition or change shall be made to a student's record after high school graduation or permanent departure, other than routine updating, unless required by law or with prior consent of the parent/guardian or adult student. (Education Code 49070; 5 CCR 437)

Any request to change a student's legal name in the student's mandatory permanent student record shall be accompanied with appropriate documentation.

Any challenge to the content of a student's record shall be filed in accordance with Education Code 49070 and the process specified in Administrative Regulation 5125.3 - Challenging Student Records.

Retention and Destruction of Student Records

All anecdotal information and assessment reports maintained as student records shall be dated and signed by the individual who originated the data. (5 CCR 431)

The following mandatory permanent student records shall be kept indefinitely: (5 CCR 432, 437)

1. Legal name of student
2. Date and place of birth and method of verifying birth date
3. Sex of student
4. Name and address of parent/guardian of minor student
    a. Address of minor student if different from the above
    b. Annual verification of parent/guardian's name and address and student's residence
5. Entrance and departure dates of each school year and for any summer session or other extra session
6. Subjects taken during each year, half-year, summer session, or quarter, and marks or credits given towards graduation
7. Verification of or exemption from required immunizations
8. Date of high school graduation or equivalent

Mandatory interim student records, unless forwarded to another district, shall be maintained subject to destruction during the third school year after the school year in which they originated, following a determination that their usefulness has ceased or the student has left the district. These records include: (Education Code 48918, 51747; 5 CCR 432, 437, 16027)

1. Expulsion orders and the causes therefor
2. A log identifying persons or organizations who request or receive information from the student record
3. Health information, including verification or waiver of the health screening for school entry
4. Information on participation in special education programs, including required tests, case studies, authorizations, and actions necessary to establish eligibility for admission or discharge

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5. Language training records
6. Progress slips/notices required by Education Code 49066 and 49067
7. Parent/guardian restrictions/stipulations regarding access to directory information
8. Parent/guardian or adult student rejoinders to challenged records and to disciplinary action
9. Parent/guardian authorization or prohibition of student participation in specific programs
10. Results of standardized tests administered within the past three years
11. Written findings resulting from an evaluation conducted after a specified number of missed assignments to determine whether it is in a student's best interest to remain in independent study

Permitted student records may be destroyed six months after the student completes or withdraws from the educational program and their usefulness ceases, including: (5 CCR 432, 437)

1. Objective counselor and/or teacher ratings
2. Standardized test results older than three years
3. Routine discipline data
4. Verified reports of relevant behavioral patterns
5. All disciplinary notices
6. Supplementary attendance records

Records shall be destroyed in a way that assures they will not be available to possible public inspection in the process of destruction. (5 CCR 437)

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Transfer of Student Records

When a student transfers into the district from any other district, a private school, or school system, the Superintendent or designee shall inform the student's parent/guardian of rights regarding student records, including a parent/guardian's right to review, challenge, and receive a copy of student records. (Education Code 49068; 5 CCR 438)

When a student transfers into this district from another district, the Superintendent or designee shall request that the student's previous district provide any records, either maintained by that district in the ordinary course of business or received from a law enforcement agency, regarding acts committed by the transferring student that resulted in the student's suspension or expulsion. (Education Code 48201)

When a student transfers from this district to another school district or to a private school, the Superintendent or designee shall forward a copy of the student's mandatory permanent record within 10 school days of the district's receipt of the request for the student's records. The original record or a copy shall be retained permanently by this district. If the transfer is to another California public school, the student's entire mandatory interim record shall also be forwarded. If the transfer is out of state or to a private school, the mandatory interim record may be forwarded. Permitted student records may be forwarded to any other district or private school. (Education Code 48918, 49068; 5 CCR 438)

Upon receiving a request from a county placing agency to transfer a student in foster care out of a district school, the Superintendent or designee shall transfer the student's records to the next educational placement within two business days. (Education Code 49069.5)

Additionally, when a student in foster care is enrolling in a district school, the district's liaison for foster youth shall contact, within two business days of the student's request for enrollment, the school last attended by the student to obtain all academic and other records. (Education Code 48853.5)

All student records shall be updated before they are transferred. (5 CCR 438)

Student records shall not be withheld from the requesting district because of any charges or fees owed by the student or parent/guardian. (5 CCR 438)

If the district is withholding grades, diploma, or transcripts from the student because of damage or loss of district property, this information shall be sent to the requesting district along with the student's records.

Notification of Parents/Guardians

Upon any student's initial enrollment, and at the beginning of each school year thereafter, the Superintendent or designee shall notify parents/guardians and eligible students, in writing, of their rights related to student records. If 15 percent or more of the students enrolled in the district speak a single primary language other than English, then the district shall provide these notices in that language. Otherwise, the district shall provide these notices in the student's home language insofar as practicable. The district shall effectively notify parents/guardians or eligible students with exceptional needs. (Education Code 48985, 49063; 5 CCR 431; 34 CFR 99.7)

The notice shall include: (Education Code 49063, 60900.5; 34 CFR 99.7, 99.34)

1. The types of student records kept by the district and the information contained therein
2. The title(s) of the official(s) responsible for maintaining each type of record
3. The location of the log identifying those who request information from the records
4. District criteria for defining district officials and employees and for determining legitimate educational interest
5. District policies for reviewing and expunging student records
6. The right to inspect and review student records and the procedures for doing so
7. The right to challenge and the procedures for challenging the content of a student record that the parent/guardian or student believes to be inaccurate, misleading, or otherwise in violation of the student's privacy rights
8. The cost, if any, charged for duplicating copies of records
9. The categories of information defined as directory information pursuant to Education Code 49073
10. The right to consent to disclosures of personally identifiable information contained in the student's records except when disclosure without consent is authorized by law
11. Availability of the curriculum prospectus developed pursuant to Education Code 49091.14 containing the titles, descriptions, and instructional aims of every course offered by the school
12. 12.The sharing with CCGI of specified district data and data collected by the California Department of Education for the purposes of college admissions, academic placement, and eligibility for student financial aid (Education Code 60900)
13. Any other rights and requirements set forth in Education Code 49060-49085, and the right of parents/guardians to file a complaint with the U.S. Department of Education concerning an alleged failure by the district to comply with 20 USC 1232g
14. A statement that the district forwards education records to other agencies or institutions that request the records and in which the student seeks or intends to enroll or is already enrolled as long as the disclosure is for purposes related to the student's enrollment

Additionally, the annual parent/guardian notification shall include a statement that a student's citizenship status, immigration status, place of birth, or any other information indicating national origin will only be released in

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accordance with Board Policy/Administrative Regulation 1445 - Response to Immigration Enforcement.

Student Records from Social Media

For the purpose of gathering and maintaining records of students' social media activity, the Superintendent or designee shall: (Education Code 49073.6)

1. Gather or maintain only information that pertains directly to school safety or student safety

2. Provide a student with access to any information that the district obtained from the student's social media activity and an opportunity to correct or delete such information

3. Destroy information gathered from social media and maintained in student records within one year after a student turns 18 years of age or within one year after the student is no longer enrolled in the district, whichever occurs first

4. Notify each parent/guardian that the student's information is being gathered from social media and that any information maintained in the student's records shall be destroyed as provided in Item #3 above

   Additionally, the notification shall include, but is not limited to, an explanation of the process by which a student or the student's parent/guardian may access the student's records for examination of the information gathered or maintained and the process by which removal of the information may be requested or corrections to the information may be made. The notification may be provided as part of the annual parent/guardian notification required pursuant to Education Code 48980.

5. If the district contracts with a third party to gather information on a student from social media, ensure that the contract:

   a. Prohibits the third party from using the information for purposes other than those specified in the contract or from selling or sharing the information with any person or entity other than the district, the student, or the student's parent/guardian

   b. Requires the third party to destroy the information immediately upon satisfying the terms of the contract, or when the district notifies the third party that the student has turned 18 years of age or is no longer enrolled in the district, whichever occurs first

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Updating Name and/or Gender of Former Students

When a former student submits a state-issued driver's license, birth certificate, passport, social security card, court order, or other government-issued documentation demonstrating that the former student's legal name and/or gender has changed, the district shall update the former student's records to include the updated legal name and/or gender. Upon request by the former student, the district shall reissue any documents conferred upon the former student, including, but not limited to, a transcript, a high school diploma, a high school equivalency certificate, or other similar documents. (Education Code 49062.5)

If the former student's name or gender is changed and the requested records are reissued, a new document shall be added to the former student's file that includes all of the following information: (Education Code 49062.5)

1. The date of the request

2. The date the requested records were reissued to the former student

3. A list of the records that were requested by and reissued to the former student

4. The type of documentation, if any, provided by the former student to demonstrate a legal change to the student's name and/or gender

5. The name of the employee who completed the request

6. The current and former names and/or genders of the student

Any former student who submits a request to change the legal name and/or gender on the student's records but is unable to provide any government-issued documentation demonstrating the legal name or gender change, may request a name or gender change through the process described in Education Code 49070 and Administrative Regulation 5125.3 - Challenging Student Records. (Education Code 49062.5)

DRAFT

Policy 5125.1: Release Of Directory Information

Status: DRAFT

Original Adopted Date: 09/27/2005 **| Last Revised Date:** 09/09/2025

The Governing Board recognizes the importance of maintaining the confidentiality of directory information and therefore authorizes the release of such information, including to news media or nonprofit organizations, in accordance with law, Board policy, and administrative regulation.

The Superintendent or designee may limit or deny the release of specific categories of directory information to any public or private nonprofit organization based on a determination of the best interests of district students. (Education Code 49073)

A student's directory information shall only be included in the minutes of the Board's meeting in accordance with Board Bylaw 9324 - Minutes and Recordings.

Colleges and prospective employers, including military recruiters, shall have access to a student's name, address, email address, and telephone number, unless the student's parent/guardian, or the student, if the student is 18 years of age or older, has requested that such information not be released. (10 USC 503, 20 USC 7908)

Under no circumstances shall directory information be disclosed to a private profit-making entity, except for representatives of the news media and employers, including prospective employers, in accordance with law, Board policy, and administrative regulation. Private schools and colleges may be given the names and addresses of 12th-grade students and students who are no longer enrolled, provided that they use this information only for purposes directly related to the institution's academic or professional goals. (Education Code 49073

DRAFT

Regulation 5125.1: Release Of Directory Information

Status: DRAFT

Original Adopted Date: 06/26/2018 **| Last Revised Date:** 09/09/2025

Definition

Directory information means information contained in a student record that would not generally be considered harmful or an invasion of privacy if disclosed. Such student information includes: (Education Code 49061; 20 USC 1232g; 34 CFR 99.3)

1. Name
2. Address
3. Telephone number
4. Email address
5. Date of birth
6. Major field of study
7. Participation record in officially recognized activities and sports
8. Weight and height of athletic team members
9. Dates of attendance
10. Degrees and awards received
11. Most recent previous school attended

Directory information does not include a student's social security number or student identification number. However, for purposes of accessing or communicating in electronic systems, directory information may include a student identification number, user identification, or other personal identifier used by the student provided that the identifier cannot be used to gain access to education records except when used in conjunction with a personal identification number, password, or other factor known or possessed only by the authorized user. (34 CFR 99.3)

Directory information does not include the citizenship status, immigration status, place of birth, or any other information indicating national origin of a student or the student's family member.

Notification to Parents/Guardians

At the beginning of each school year, all parents/guardians shall be notified as to the categories of directory information the district plans to release and the recipients of the information. Additionally, the notification shall inform parents/guardians of their right to refuse to let the district designate any or all types of information about their student as directory information, how to refuse release of directory information about their student, and the period of time within which a parent/guardian must notify the district in writing that the parent/guardian does not want a certain category of information about their student designated as directory information. (Education Code 49063, 49073; 20 USC 1232g; 34 CFR 99.37)

In addition, the annual parent/guardian notification shall include a statement that directory information does not include citizenship status, immigration status, place of birth, or any other information indicating national origin and that the district will not release such information without parent/guardian consent or a court order.

The Superintendent or designee shall notify parents/guardians that they may request that the district not release the

name, address, email address, and telephone number of their child to military recruiters, employers, or institutions of higher education without prior written consent. (10 USC 503, 20 USC 7908)

Parent/Guardian Consent

A student's directory information shall not be released if the student's parent/guardian has notified the district in writing that such information shall not be disclosed. (Education Code 49073; 20 USC 1232g, 7908)

The directory information of a student identified as a student experiencing homelessness shall not be released, unless the student's parent/guardian, or the student if 18 years of age or older, has provided written consent that directory information may be released. However, the directory information of a student experiencing homelessness may be disclosed for the purpose of facilitating an eye examination by a nonprofit eye examination provider or a free oral health assessment hosted by a district school, unless the student's parent/guardian, or student accorded parental rights, has provided written notice to the school that consent to such exam(s) is not given. (Education Code 49073; 20 USC 1232g, 7908; 42 USC 11434a)

For a former student, the district shall continue to honor any valid request to opt out of the disclosure of directory information made while the student was in attendance at the district, unless the opt-out request has been rescinded. (34 CFR 99.37)

DRAFT

Exhibit 5125.1-E(1): Release Of Directory Information

Status: DRAFT

Original Adopted Date: 09/09/2025

PARENT/GUARDIAN NOTICE
RELEASE OF DIRECTORY INFORMATION

The Family Educational Rights and Privacy Act (FERPA), a federal law, requires that Hanford Joint Union High School District, with certain exceptions, obtain your written consent prior to the disclosure of personally identifiable information from your child's education records. However, the district may disclose appropriately designated "directory information" without written consent, unless you have advised the district to the contrary in accordance with district procedures. The primary purpose of directory information is to allow the district to include information from your child's education records in certain school and/or district publications. Examples include:

- a playbill, showing your child's role in a drama production
- the annual yearbook
- honor roll or other recognition lists
- graduation programs
- sports activity sheets, such as for wrestling, showing weight and height of team members

Directory information, which is information that is generally not considered harmful or an invasion of privacy if released, can also be disclosed to outside organizations without a parent/guardian's prior written consent. Outside organizations include, but are not limited to, companies that manufacture class rings or publish yearbooks. Additionally, two federal laws require districts receiving assistance under the Elementary and Secondary Education Act of 1965 (ESEA), as amended, to provide military recruiters, upon request, with students' names, addresses, and telephone listings, unless parents/guardians have advised the district that they do not want their child's information disclosed without their prior written consent.

If you do not want the district to disclose any or all of the information designated below as directory information from your child's education records without your prior written consent, you must notify the district in writing by _____(insert date). Notifying the district by this date is the only way to prevent the release of directory information. The district has designated the following information as directory information:

1. Student's name
2. Address
3. Telephone number
4. Email address
5. Date of birth
6. Major field of study
7. Participation in officially recognized activities and sports
8. Weight and height of athletic team members
9. Dates of attendance
10. Degrees and awards received
11. Most recent previous school attended

Additionally, the district may disclose your child's student identification number, user identification, or other unique personal identifier used to communicate in electronic systems, but only if the identifier cannot be used to gain access to education records except when used in conjunction with one or more factors that authenticate the user's identity, such as a personal identification number (PIN), password, or other factor known or possessed only by the authorized user.

DRAFT

In addition, the district may disclose a student identification number or other unique personal identifier that is displayed on a student identification badge, but only if the identifier cannot be used to gain access to education records except when used in conjunction with one or more factors that authenticate the user's identity, such as a PIN, password, or other factor known or possessed only by the authorized user.

The district may not disclose a student's Social Security number. Directory information does not include your child's citizenship status, immigration status, place of birth, or any other information indicating national origin.

DRAFT

Superintendent Report
#3

AGENDA: Old Business / Action

TOPIC: Recommended Board Policy Deletions

DESCRIPTION: Attached are the recommended Board Policy deletions.

Board Policy 5145.13 - Response to Immigration Enforcement: Policy deleted, as being too narrowly focused on students given NEW LAW (AB 495, 2025) which expands requirement to develop policies in response to immigration enforce to encompass protections for staff, with significant amount of material added to new Board Policy 1445 - Response to Immigration Enforcement.

Administrative Regulation 5145.13 - Response to Immigration Enforcement: Regulation deleted, as being too narrowly focused on students given NEW LAW (AB 495, 2025) which expands requirement to develop policies in response to immigration enforce to encompass protections for staff, with significant amount of material added to new Administrative Regulation 1445 - Response to Immigration Enforcement.

Policy Title List – CSBA January 2026	
BP 5145.13	Response to Immigration Enforcement
AR 5145.13	Response to Immigration Enforcement

FISCAL IMPACT: None

RECOMMENDATION: Administration recommends approval of this item as presented.

Policy 5145.13: Response To Immigration Enforcement

Status: DRAFT

Original Adopted Date: 06/26/2018 | **Last Revised Date:** 05/27/2025 | **Last Reviewed Date:** 05/27/2025

~~The Governing Board is committed to the success of all students and believes that every school site should be a safe and welcoming place for all students and their families irrespective of their citizenship or immigration status.District staff shall not solicit or collect information or documents, and shall not seek or require information or documents to the exclusion of other permissible information or documents, regarding the citizenship or immigration status of a student or the student's family members. (Education Code 234.7)In accordance with law, Board Policy 0410 - Nondiscrimination in District Programs and Activities, and Board Policy 5145.3 - Nondiscrimination/Harassment, no student shall be denied equal rights and opportunities, nor be subjected to unlawful discrimination, harassment, intimidation, or bullying in the district's programs and activities on the basis of the student's or family's immigration status or for the refusal to provide information related to the student's or family's immigration status. (Education Code 200, 220, 234.1)Resources and data collected by the district shall not be used, directly or by others, to compile a list, registry, or database of individuals based on national origin, immigration status, religion, or other category of individual characteristics protected against unlawful discrimination. (Government Code 8310.3)The Superintendent or designee shall notify parents/guardians regarding their children's right to a free public education regardless of immigration status or religious beliefs and their rights related to immigration enforcement. (Education Code 234.7)The Superintendent or designee shall develop procedures for addressing any immigration-related requests by a law enforcement officer for access to district records, school sites, or students.The Superintendent or designee may provide training to staff regarding immigration issues, including information on responding to a request from a law enforcement officer to visit a school site or to have access to a student.The Superintendent or designee shall report to the Board in a timely manner any requests for information or access to a school site by a law enforcement officer for the purpose of enforcing the immigration laws. Such notification shall be provided in a manner that ensures the confidentiality and privacy of any potentially identifying information. (Education Code 234.7)~~

DELETE POLICY

Regulation 5145.13: Response To Immigration Enforcement **Status:** DRAFT

Original Adopted Date: 06/26/2018 **| Last Revised Date:** 05/27/2025 **| Last Reviewed Date:** 05/27/2025

Responding to Requests for Immigration-Related Information or Documents

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

1. Record or otherwise document the request and notify the Superintendent or designee about the request
2. Provide the student's parent/guardian or, if the student is at least 18 years old, the student, with notice, a description of the request, and any documentation provided to the district describing the request, unless prohibited by a court order, judicial subpoena/warrant, or in cases involving investigation of child abuse, neglect, or dependency

Information or documents related to a student's immigration or citizenship status shall not be disclosed to a law enforcement officer without consent by the parent/guardian or, if the student is at least 18 years old, by the student, a court order, or judicial subpoena/warrant. To obtain written consent, the release of student information shall include the following information:

1. The signature and signature date of the parent/guardian, or student if the student is at least 18 years old
2. A description of the records to be disclosed
3. The reason for the release of information
4. The parties or class of parties receiving the information
5. A copy of the records to be released, if requested by the parent/guardian or student

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

Responding to Requests for Access to Students or School Grounds

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

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

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

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

Responding to Law Enforcement Officers on District Property

District staff shall report the presence of any law enforcement officer on district property for immigration

SAMPLE REGULATION

~~enforcement purposes to on-site district police and other appropriate administrators.~~

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

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

2. ~~Request to see and record or otherwise document the officer's credentials, including the officer's name and badge number, and the phone number of the officer's supervisor, and note or make a copy of all such information~~

3. ~~Ask the officer for, and then record or otherwise document, the officer's reason for being on district property~~

4. ~~Request that the officer produce any documentation that authorizes the officer's school access, make copies of all such documentation, and retain at least one copy for district records~~

5. ~~Contact and consult with the district's legal counsel or Superintendent or designee~~

6. ~~Follow the direction from the district's legal counsel or Superintendent or designee~~

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

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

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

1. ~~A list or copy of the officer's credentials and contact information, if known~~

2. ~~The identity of all other district staff known to have communicated with the officer~~

3. ~~A description of the officer's request and activities~~

4. ~~The type of documentation, such as a warrant or subpoena, that authorized the officer's request or actions, what was requested by the documentation, and whether the documentation was signed by a judge~~

5. ~~District staff's response to the officer's request~~

6. ~~Any further action taken by the officer~~

7. ~~Copies of any documents presented by the officer~~

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

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

~~The Superintendent or designee shall also email the Bureau of Children's Justice in the California Department of Justice (BCJ@doj.ca.gov) regarding any attempt by a law enforcement officer to access a school site or a student for immigration enforcement purposes.~~

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

DELETE REGULATION

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

~~The Superintendent or designee may 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 student's parent/guardian is detained or deported.~~

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

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

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

DELETE REGULATION

Financial Report
#1

AGENDA: New Business / Information Only

TOPIC: Financial Report

DESCRIPTION: Attached is a financial report for the period of July 1, 2025 through January 31, 2026.

This report contains all funds of the district and shows the budget as well as the actuals for the year.

FISCAL IMPACT: The budgeted estimated ending balance for the General Fund is $19,355,388.32.

RECOMMENDATION: This item is presented for information only.

Fiscal Position Report

January 2026

Fund: 0100 General Fund

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$19,301,825.42	$19,301,825.42		
REVENUES						
1) LCFF Sources	8010-8099	$9,685,235.21	$39,162,668.43	$64,615,159.00	60.61	39.39
2) Federal Revenues	8100-8299	$0.00	$702,526.72	$2,710,963.57	25.91	74.09
3) Other State Revenues	8300-8599	$600,027.00	$4,235,965.96	$8,636,270.22	49.05	50.95
4) Other Local Revenues	8600-8799	$969,284.76	$2,368,075.21	$3,405,907.06	69.53	30.47
5) Total, Revenues		**$11,254,546.97**	**$46,469,236.32**	**$79,368,299.85**	**58.55**	**41.45**
EXPENDITURES						
1) Certificated Salaries	1000-1999	$2,280,742.43	$14,705,715.41	$27,024,273.50	54.42	45.58
2) Classified Salaries	2000-2999	$1,016,979.53	$6,731,926.01	$11,546,231.18	58.30	41.70
3) Employee Benefits	3000-3999	$1,313,165.09	$9,373,394.44	$19,571,514.60	47.89	52.11
4) Books and Supplies	4000-4999	$155,721.91	$1,109,100.54	$3,570,716.88	31.06	68.94
5) Services, Oth Oper Exp	5000-5999	$887,281.29	$5,312,560.79	$8,887,070.91	59.78	40.22
6) Capital Outlay	6000-6999	$414,466.27	$834,700.88	$3,141,568.88	26.57	73.43
7) Other Outgo(excl. 7300`s)	7100-7499	$97,221.00	$1,026,073.65	$3,935,344.00	26.07	73.93
8) Direct/Indirect Support	7300-7399	$0.00	$0.00	($149,983.00)	0.00	100.00
9) Total Expenditures		**$6,165,577.52**	**$39,093,471.72**	**$77,526,736.95**	**50.43**	**49.57**
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	$0.00	($2,000,000.00)	$1,788,000.00	(111.86)	211.86
3) Contributions	8980-8999	$0.00	$0.00	$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		**$0.00**	**$2,000,000.00**	**($1,788,000.00)**	**(111.86)**	**211.86**
NET INCREASE (DECREASE) IN FUND BALANCE		**$5,088,969.45**	**$9,375,764.60**	**$53,562.90**		
ENDING FUND BALANCE			**$28,677,590.02**	**$19,355,388.32**		

Fiscal Position Report

January 2026

Fund: 0900 Charter Schools Fund

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$1,681,856.19	$1,681,856.19		
REVENUES						
1) LCFF Sources	8010-8099	$180,081.00	$1,157,020.00	$2,243,548.00	51.57	48.43
3) Other State Revenues	8300-8599	$3,449.00	$80,814.55	$156,396.64	51.67	48.33
4) Other Local Revenues	8600-8799	$13,678.14	$25,795.29	$26,000.00	99.21	0.79
5) Total, Revenues		**$197,208.14**	**$1,263,629.84**	**$2,425,944.64**	**52.09**	**47.91**
EXPENDITURES						
1) Certificated Salaries	1000-1999	$95,814.11	$619,668.32	$1,189,616.00	52.09	47.91
2) Classified Salaries	2000-2999	$28,258.45	$162,241.17	$318,607.00	50.92	49.08
3) Employee Benefits	3000-3999	$46,209.26	$324,634.12	$695,414.00	46.68	53.32
4) Books and Supplies	4000-4999	$2,337.47	$101,914.19	$146,173.95	69.72	30.28
5) Services, Oth Oper Exp	5000-5999	$7,977.93	$65,817.11	$247,538.54	26.59	73.41
6) Capital Outlay	6000-6999	$0.00	$102,670.56	$25,000.00	410.68	(310.68)
8) Direct/Indirect Support	7300-7399	$0.00	$0.00	$54,288.00	0.00	100.00
9) Total Expenditures		**$180,597.22**	**$1,376,945.47**	**$2,676,637.49**	**51.44**	**48.56**
OTHER FINANCING SOURCES/USES						
3) Contributions	8980-8999	$0.00	$0.00	$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		**$0.00**	**$0.00**	**$0.00**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$16,610.92**	**($113,315.63)**	**($250,692.85)**		
ENDING FUND BALANCE			**$1,568,540.56**	**$1,431,163.34**		

Fiscal Position Report

January 2026

Fund: 1100 Adult Education Fund

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$1,816,074.85	$1,816,074.85		
REVENUES						
2) Federal Revenues	8100-8299	$0.00	$0.00	$192,120.00	0.00	100.00
3) Other State Revenues	8300-8599	$157,843.00	$576,642.00	$1,057,500.00	54.53	45.47
4) Other Local Revenues	8600-8799	$16,049.62	$59,883.87	$95,600.00	62.64	37.36
5) Total, Revenues		**$173,892.62**	**$636,525.87**	**$1,345,220.00**	**47.32**	**52.68**
EXPENDITURES						
1) Certificated Salaries	1000-1999	$24,538.76	$212,429.25	$489,024.00	43.44	56.56
2) Classified Salaries	2000-2999	$30,723.33	$179,634.67	$343,569.00	52.28	47.72
3) Employee Benefits	3000-3999	$25,794.69	$184,832.16	$424,382.00	43.55	56.45
4) Books and Supplies	4000-4999	$236.02	$18,268.84	$77,202.25	23.66	76.34
5) Services, Oth Oper Exp	5000-5999	$4,731.38	$59,555.90	$144,530.00	41.21	58.79
8) Direct/Indirect Support	7300-7399	$0.00	$0.00	$35,695.00	0.00	100.00
9) Total Expenditures		**$86,024.18**	**$654,720.82**	**$1,514,402.25**	**43.23**	**56.77**
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	$0.00	$0.00	$1,300.00	0.00	100.00
4) Total, Other Financing Sources/Uses		**$0.00**	**$0.00**	**($1,300.00)**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$87,868.44**	**($18,194.95)**	**($170,482.25)**		
ENDING FUND BALANCE			**$1,797,879.90**	**$1,645,592.60**		

Fiscal Position Report

January 2026

Fund: 1300 Cafeteria Fund

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$3,462,087.63	$3,462,087.63		
REVENUES						
2) Federal Revenues	8100-8299	$181,802.77	$771,914.67	$1,794,000.00	43.03	56.97
3) Other State Revenues	8300-8599	$133,179.34	$348,485.65	$1,182,000.00	29.48	70.52
4) Other Local Revenues	8600-8799	$26,897.73	$77,839.46	$194,000.00	40.12	59.88
5) Total, Revenues		**$341,879.84**	**$1,198,239.78**	**$3,170,000.00**	**37.80**	**62.20**
EXPENDITURES						
2) Classified Salaries	2000-2999	$96,185.45	$530,758.75	$1,039,723.00	51.05	48.95
3) Employee Benefits	3000-3999	$39,280.54	$233,421.79	$567,510.00	41.13	58.87
4) Books and Supplies	4000-4999	$88,369.99	$826,207.55	$1,240,000.00	66.63	33.37
5) Services, Oth Oper Exp	5000-5999	$74,437.64	$110,182.26	$50,300.00	219.05	(119.05)
6) Capital Outlay	6000-6999	$237,357.62	$315,826.63	$100,000.00	315.83	(215.83)
8) Direct/Indirect Support	7300-7399	$0.00	$0.00	$60,000.00	0.00	100.00
9) Total Expenditures		**$535,631.24**	**$2,016,396.98**	**$3,057,533.00**	**65.95**	**34.05**
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	$0.00	$0.00	$2,000.00	0.00	100.00
4) Total, Other Financing Sources/Uses		**$0.00**	**$0.00**	**($2,000.00)**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**($193,751.40)**	**($818,157.20)**	**$110,467.00**		
ENDING FUND BALANCE			**$2,643,930.43**	**$3,572,554.63**		

Fiscal Position Report

January 2026

Fund: 2000 SPECIAL RESERVE FUND FOR OTHER POSTE

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$1,167,560.65	$1,167,560.65		
REVENUES						
4) Other Local Revenues	8600-8799	$10,823.88	$19,624.37	$25,000.00	78.50	21.50
5) Total, Revenues		**$10,823.88**	**$19,624.37**	**$25,000.00**	**78.50**	**21.50**
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	$0.00	$0.00	$66,300.00	0.00	100.00
4) Total, Other Financing Sources/Uses		**$0.00**	**$0.00**	**$66,300.00**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$10,823.88**	**$19,624.37**	**$91,300.00**		
ENDING FUND BALANCE			**$1,187,185.02**	**$1,258,860.65**		

Fiscal Position Report

January 2026

Fund: 2130 Building Funds - Local 3

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$0.00	$0.00		
REVENUES						
4) Other Local Revenues	8600-8799	$0.00	($5,947.72)	$0.00	0.00	100.00
5) Total, Revenues		**$0.00**	**($5,947.72)**	**$0.00**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$0.00**	**($5,947.72)**	**$0.00**		
ENDING FUND BALANCE			**($5,947.72)**	**$0.00**		

Fiscal Position Report

January 2026

Fund: 2140 Building Funds - Local 4

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$3,098,626.17	$3,098,626.17		
REVENUES						
4) Other Local Revenues	8600-8799	$28,721.58	$58,025.20	$100,000.00	58.03	41.97
5) Total, Revenues		**$28,721.58**	**$58,025.20**	**$100,000.00**	**58.03**	**41.97**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$1,615.75	$1,615.75	$0.00	0.00	100.00
6) Capital Outlay	6000-6999	$0.00	$21,316.00	$2,572,000.00	0.83	99.17
9) Total Expenditures		**$1,615.75**	**$22,931.75**	**$2,572,000.00**	**0.89**	**99.11**
NET INCREASE (DECREASE) IN FUND BALANCE		**$27,105.83**	**$35,093.45**	**($2,472,000.00)**		
ENDING FUND BALANCE			**$3,133,719.62**	**$626,626.17**		

Fiscal Position Report

January 2026

Fund: 2500 CapitalFacilities Fund

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$6,758,788.58	$6,758,788.58		
REVENUES						
4) Other Local Revenues	8600-8799	$181,076.75	$423,087.03	$1,100,000.00	38.46	61.54
5) Total, Revenues		**$181,076.75**	**$423,087.03**	**$1,100,000.00**	**38.46**	**61.54**
EXPENDITURES						
4) Books and Supplies	4000-4999	$0.00	$0.00	$0.00	0.00	100.00
5) Services, Oth Oper Exp	5000-5999	$0.00	$0.00	$0.00	0.00	100.00
6) Capital Outlay	6000-6999	$0.00	$604.34	$0.00	0.00	100.00
9) Total Expenditures		**$0.00**	**$604.34**	**$0.00**	**0.00**	**100.00**
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	$0.00	$0.00	$6,000,000.00	0.00	100.00
4) Total, Other Financing Sources/Uses		**$0.00**	**$0.00**	**($6,000,000.00)**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$181,076.75**	**$422,482.69**	**($4,900,000.00)**		
ENDING FUND BALANCE			**$7,181,271.27**	**$1,858,788.58**		

Fiscal Position Report

January 2026

Fund: 3540 SCHOOL FACILITY PROGRAM

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$3,166,301.78	$3,166,301.78		
REVENUES						
3) Other State Revenues	8300-8599	$0.00	$7,512,044.00	$7,512,044.00	100.00	0.00
4) Other Local Revenues	8600-8799	$33,436.23	$57,302.23	$50,000.00	114.60	(14.60)
5) Total, Revenues		**$33,436.23**	**$7,569,346.23**	**$7,562,044.00**	**100.10**	**(0.10)**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$27,002.30	$27,002.30	$0.00	0.00	100.00
6) Capital Outlay	6000-6999	$378,766.50	$378,766.50	$0.00	0.00	100.00
9) Total Expenditures		**$405,768.80**	**$405,768.80**	**$0.00**	**0.00**	**100.00**
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	$0.00	$6,222,000.00	$6,222,000.00	100.00	0.00
4) Total, Other Financing Sources/Uses		**$0.00**	**($6,222,000.00)**	**($6,222,000.00)**	**100.00**	**0.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**($372,332.57)**	**$941,577.43**	**$1,340,044.00**		
ENDING FUND BALANCE			**$4,107,879.21**	**$4,506,345.78**		

Fiscal Position Report

January 2026

Fund: 3550 School Facility Program

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$3,635,256.04	$3,635,256.04		
REVENUES						
3) Other State Revenues	8300-8599	$0.00	$10,921,870.00	$10,921,870.00	100.00	0.00
4) Other Local Revenues	8600-8799	$39,977.57	$67,378.32	$50,000.00	134.76	(34.76)
5) Total, Revenues		**$39,977.57**	**$10,989,248.32**	**$10,971,870.00**	**100.16**	**(0.16)**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$17,143.81	$17,143.81	$0.00	0.00	100.00
6) Capital Outlay	6000-6999	$537,967.50	$537,967.50	$0.00	0.00	100.00
9) Total Expenditures		**$555,111.31**	**$555,111.31**	**$0.00**	**0.00**	**100.00**
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	$0.00	$8,876,000.00	$8,876,000.00	100.00	0.00
4) Total, Other Financing Sources/Uses		**$0.00**	**($8,876,000.00)**	**($8,876,000.00)**	**100.00**	**0.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**($515,133.74)**	**$1,558,137.01**	**$2,095,870.00**		
ENDING FUND BALANCE			**$5,193,393.05**	**$5,731,126.04**		

Fiscal Position Report

January 2026

Fund: 3560 School Facility Program

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$108,455.30	$108,455.30		
REVENUES						
4) Other Local Revenues	8600-8799	($9,117.90)	($12,529.09)	$0.00	0.00	100.00
5) Total, Revenues		**($9,117.90)**	**($12,529.09)**	**$0.00**	**0.00**	**100.00**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$6,201.40	$33,875.63	$0.00	0.00	100.00
6) Capital Outlay	6000-6999	$1,133,592.86	$2,023,235.08	$18,000,000.00	11.24	88.76
9) Total Expenditures		**$1,139,794.26**	**$2,057,110.71**	**$18,000,000.00**	**11.43**	**88.57**
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	$0.00	$0.00	$18,000,000.00	0.00	100.00
4) Total, Other Financing Sources/Uses		**$0.00**	**$0.00**	**$18,000,000.00**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**($1,148,912.16)**	**($2,069,639.80)**	**$0.00**		
ENDING FUND BALANCE			**($1,961,184.50)**	**$108,455.30**		

Fiscal Position Report

January 2026

Fund: 4000 Special Reserve - Capital Outlay

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$2,758,687.55	$2,758,687.55		
REVENUES						
4) Other Local Revenues	8600-8799	$25,534.66	$45,963.10	$50,000.00	91.93	8.07
5) Total, Revenues		**$25,534.66**	**$45,963.10**	**$50,000.00**	**91.93**	**8.07**
EXPENDITURES						
4) Books and Supplies	4000-4999	$0.00	$7,910.04	$11,505.02	68.75	31.25
9) Total Expenditures		**$0.00**	**$7,910.04**	**$11,505.02**	**68.75**	**31.25**
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	$0.00	$0.00	$25,000.00	0.00	100.00
4) Total, Other Financing Sources/Uses		**$0.00**	**$0.00**	**$25,000.00**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$25,534.66**	**$38,053.06**	**$63,494.98**		
ENDING FUND BALANCE			**$2,796,740.61**	**$2,822,182.53**		

Fiscal Position Report

January 2026

Fund: 4010 Special Reserve (Cap Outlay) 2

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$10,889,932.89	$10,889,932.89		
REVENUES						
4) Other Local Revenues	8600-8799	$82,208.38	$171,269.16	$275,800.00	62.10	37.90
5) Total, Revenues		**$82,208.38**	**$171,269.16**	**$275,800.00**	**62.10**	**37.90**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	($43,596.11)	($43,596.11)	$3,000.00	(1,453.20)	1,553.20
6) Capital Outlay	6000-6999	($916,734.00)	($924,024.74)	$0.00	0.00	100.00
7) Other Outgo(excl. 7300`s)	7100-7499	$0.00	$189,609.00	$194,250.00	97.61	2.39
9) Total Expenditures		**($960,330.11)**	**($778,011.85)**	**$197,250.00**	**(394.43)**	**494.43**
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	$0.00	($2,000,000.00)	$1,700,000.00	(117.65)	217.65
B) Transfers Out	7610-7629	$0.00	$0.00	$3,000,000.00	0.00	100.00
3) Contributions	8980-8999	$0.00	$0.00	$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		**$0.00**	**($2,000,000.00)**	**($1,300,000.00)**	**(42.55)**	**142.55**
NET INCREASE (DECREASE) IN FUND BALANCE		**$1,042,538.49**	**($1,050,718.99)**	**($1,221,450.00)**		
ENDING FUND BALANCE			**$9,839,213.90**	**$9,668,482.89**		

Fiscal Position Report

January 2026

Fund: 4020 Special Reserve (Cap Outlay) 3

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$2,946,630.91	$2,946,630.91		
REVENUES						
4) Other Local Revenues	8600-8799	$30,899.48	$31,467.37	$0.00	0.00	100.00
5) Total, Revenues		**$30,899.48**	**$31,467.37**	**$0.00**	**0.00**	**100.00**
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	$0.00	$15,098,000.00	$15,098,000.00	100.00	0.00
B) Transfers Out	7610-7629	$0.00	$0.00	$9,000,000.00	0.00	100.00
2) Other Sources/Uses						
A) Sources	8930-8979	$0.00	$302.49	$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		**$0.00**	**$15,098,302.49**	**$6,098,000.00**	**62.65**	**37.35**
NET INCREASE (DECREASE) IN FUND BALANCE		**$30,899.48**	**$15,129,769.86**	**$6,098,000.00**		
ENDING FUND BALANCE			**$18,076,400.77**	**$9,044,630.91**		

Fiscal Position Report

January 2026

Fund: 4030 Special Reserve (Cap Outlay) 4

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$994,935.83	$994,935.83		
REVENUES						
4) Other Local Revenues	8600-8799	$4,739.61	$8,609.55	$10,000.00	86.10	13.90
5) Total, Revenues		**$4,739.61**	**$8,609.55**	**$10,000.00**	**86.10**	**13.90**
EXPENDITURES						
6) Capital Outlay	6000-6999	$1,125.00	$1,125.00	$864,294.00	0.13	99.87
9) Total Expenditures		**$1,125.00**	**$1,125.00**	**$864,294.00**	**0.13**	**99.87**
NET INCREASE (DECREASE) IN FUND BALANCE		**$3,614.61**	**$7,484.55**	**($854,294.00)**		
ENDING FUND BALANCE			**$1,002,420.38**	**$140,641.83**		

Fiscal Position Report

January 2026

Fund: 6700 Self Insurance Fund

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$36,028.10	$36,028.10		
REVENUES						
4) Other Local Revenues	8600-8799	($736.16)	$4,057,279.96	$7,801,500.00	52.01	47.99
5) Total, Revenues		**($736.16)**	**$4,057,279.96**	**$7,801,500.00**	**52.01**	**47.99**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$32,756.76	$1,028,842.92	$7,801,500.00	13.19	86.81
9) Total Expenditures		**$32,756.76**	**$1,028,842.92**	**$7,801,500.00**	**13.19**	**86.81**
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	$0.00	$0.00	$6,200,000.00	0.00	100.00
B) Transfers Out	7610-7629	$495,085.58	$4,181,642.64	$6,200,000.00	67.45	32.55
4) Total, Other Financing Sources/Uses		**($495,085.58)**	**($4,181,642.64)**	**$0.00**	**33.72**	**66.28**
NET INCREASE (DECREASE) IN FUND BALANCE		**($528,578.50)**	**($1,153,205.60)**	**$0.00**		
ENDING FUND BALANCE			**($1,117,177.50)**	**$36,028.10**		

Fiscal Position Report

January 2026

Fund: 7300 FoundationTrust Fund

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$38,442.33	$38,442.33		
REVENUES						
4) Other Local Revenues	8600-8799	$357.07	$721.32	$1,000.00	72.13	27.87
5) Total, Revenues		**$357.07**	**$721.32**	**$1,000.00**	**72.13**	**27.87**
NET INCREASE (DECREASE) IN FUND BALANCE		**$357.07**	**$721.32**	**$1,000.00**		
ENDING FUND BALANCE			**$39,163.65**	**$39,442.33**		

Fiscal Position Report

January 2026

Fund: 7310 Foundation Trust Fund 2

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$142,537.80	$142,537.80		
REVENUES						
4) Other Local Revenues	8600-8799	$1,300.30	$2,643.75	$4,000.00	66.09	33.91
5) Total, Revenues		**$1,300.30**	**$2,643.75**	**$4,000.00**	**66.09**	**33.91**
EXPENDITURES						
4) Books and Supplies	4000-4999	$0.00	$0.00	$0.00	0.00	100.00
5) Services, Oth Oper Exp	5000-5999	$0.00	$4,139.98	$6,707.29	61.72	38.28
9) Total Expenditures		**$0.00**	**$4,139.98**	**$6,707.29**	**61.72**	**38.28**
NET INCREASE (DECREASE) IN FUND BALANCE		**$1,300.30**	**($1,496.23)**	**($2,707.29)**		
ENDING FUND BALANCE			**$141,041.57**	**$139,830.51**		

Fiscal Position Report

January 2026

Fund: 7320 Foundation Trust Fund 3

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$7,481.08	$7,481.08		
REVENUES						
4) Other Local Revenues	8600-8799	$69.49	$140.37	$200.00	70.19	29.82
5) Total, Revenues		**$69.49**	**$140.37**	**$200.00**	**70.19**	**29.82**
NET INCREASE (DECREASE) IN FUND BALANCE		**$69.49**	**$140.37**	**$200.00**		
ENDING FUND BALANCE			**$7,621.45**	**$7,681.08**		

Fiscal Position Report

January 2026

Fund: 7335 Foundation Trust Fund 5

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$418.52	$418.52		
REVENUES						
4) Other Local Revenues	8600-8799	$105.52	$469.56	$215.00	218.40	(118.40)
5) Total, Revenues		**$105.52**	**$469.56**	**$215.00**	**218.40**	**(118.40)**
EXPENDITURES						
4) Books and Supplies	4000-4999	$0.00	$0.00	$200.00	0.00	100.00
9) Total Expenditures		**$0.00**	**$0.00**	**$200.00**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$105.52**	**$469.56**	**$15.00**		
ENDING FUND BALANCE			**$888.08**	**$433.52**		

Fiscal Position Report

January 2026

Fund: 7336 FOUNDATION TRUST FUND 6

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$559.38	$559.38		
REVENUES						
4) Other Local Revenues	8600-8799	$5.20	$10.50	$115.00	9.13	90.87
5) Total, Revenues		**$5.20**	**$10.50**	**$115.00**	**9.13**	**90.87**
EXPENDITURES						
4) Books and Supplies	4000-4999	$0.00	$0.00	$100.00	0.00	100.00
9) Total Expenditures		**$0.00**	**$0.00**	**$100.00**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$5.20**	**$10.50**	**$15.00**		
ENDING FUND BALANCE			**$569.88**	**$574.38**		

Fiscal Position Report

January 2026

Fund: 7340 Scholarship Foundation 1

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$79,137.68	$79,137.68		
REVENUES						
4) Other Local Revenues	8600-8799	$561.66	$5,966.92	$28,525.00	20.92	79.08
5) Total, Revenues		**$561.66**	**$5,966.92**	**$28,525.00**	**20.92**	**79.08**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$27,700.00	$52,926.67	52.34	47.66
9) Total Expenditures		**$0.00**	**$27,700.00**	**$52,926.67**	**52.34**	**47.66**
OTHER FINANCING SOURCES/USES						
3) Contributions	8980-8999	$0.00	($300.00)	($300.00)	100.00	0.00
4) Total, Other Financing Sources/Uses		**$0.00**	**($300.00)**	**($300.00)**	**100.00**	**0.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$561.66**	**($22,033.08)**	**($24,701.67)**		
ENDING FUND BALANCE			**$57,104.60**	**$54,436.01**		

Fiscal Position Report

January 2026

Fund: 7342 Scholarship Foundation 3

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$23,928.01	$23,928.01		
REVENUES						
4) Other Local Revenues	8600-8799	$185.40	$406.56	$800.00	50.82	49.18
5) Total, Revenues		**$185.40**	**$406.56**	**$800.00**	**50.82**	**49.18**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$4,000.00	$4,000.00	100.00	0.00
9) Total Expenditures		**$0.00**	**$4,000.00**	**$4,000.00**	**100.00**	**0.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$185.40**	**($3,593.44)**	**($3,200.00)**		
ENDING FUND BALANCE			**$20,334.57**	**$20,728.01**		

Fiscal Position Report

January 2026

Fund: 7344 Scholarship Foundation 5

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$42,902.26	$42,902.26		
REVENUES						
4) Other Local Revenues	8600-8799	$405.59	$1,857.11	$1,700.00	109.24	(9.24)
5) Total, Revenues		**$405.59**	**$1,857.11**	**$1,700.00**	**109.24**	**(9.24)**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$1,000.00	$2,000.00	50.00	50.00
9) Total Expenditures		**$0.00**	**$1,000.00**	**$2,000.00**	**50.00**	**50.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$405.59**	**$857.11**	**($300.00)**		
ENDING FUND BALANCE			**$43,759.37**	**$42,602.26**		

Fiscal Position Report

January 2026

Fund: 7346 Scholarship Foundation 7

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$5,581.45	$5,581.45		
REVENUES						
4) Other Local Revenues	8600-8799	$51.84	$104.73	$150.00	69.82	30.18
5) Total, Revenues		**$51.84**	**$104.73**	**$150.00**	**69.82**	**30.18**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$0.00	$100.00	0.00	100.00
9) Total Expenditures		**$0.00**	**$0.00**	**$100.00**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$51.84**	**$104.73**	**$50.00**		
ENDING FUND BALANCE			**$5,686.18**	**$5,631.45**		

Fiscal Position Report

January 2026

Fund: 7348 Scholarship Foundation 9

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$110,234.06	$110,234.06		
REVENUES						
4) Other Local Revenues	8600-8799	$1,016.98	$2,059.84	$3,000.00	68.66	31.34
5) Total, Revenues		**$1,016.98**	**$2,059.84**	**$3,000.00**	**68.66**	**31.34**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$750.00	$750.00	100.00	0.00
9) Total Expenditures		**$0.00**	**$750.00**	**$750.00**	**100.00**	**0.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$1,016.98**	**$1,309.84**	**$2,250.00**		
ENDING FUND BALANCE			**$111,543.90**	**$112,484.06**		

Fiscal Position Report

January 2026

Fund: 7350 Scholarship Foundation 11

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$5,455.29	$5,455.29		
REVENUES						
4) Other Local Revenues	8600-8799	$50.67	$102.36	$150.00	68.24	31.76
5) Total, Revenues		**$50.67**	**$102.36**	**$150.00**	**68.24**	**31.76**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$0.00	$1,000.00	0.00	100.00
9) Total Expenditures		**$0.00**	**$0.00**	**$1,000.00**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$50.67**	**$102.36**	**($850.00)**		
ENDING FUND BALANCE			**$5,557.65**	**$4,605.29**		

Fiscal Position Report

January 2026

Fund: 7351 Scholarship Foundation 12

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$3,764.61	$3,764.61		
REVENUES						
4) Other Local Revenues	8600-8799	$32.66	$67.79	$120.00	56.49	43.51
5) Total, Revenues		**$32.66**	**$67.79**	**$120.00**	**56.49**	**43.51**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$250.00	$250.00	100.00	0.00
9) Total Expenditures		**$0.00**	**$250.00**	**$250.00**	**100.00**	**0.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$32.66**	**($182.21)**	**($130.00)**		
ENDING FUND BALANCE			**$3,582.40**	**$3,634.61**		

Fiscal Position Report

January 2026

Fund: 7352 Scholarship Foundation 13

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$67,564.17	$67,564.17		
REVENUES						
4) Other Local Revenues	8600-8799	$514.01	$1,150.07	$2,000.00	57.50	42.50
5) Total, Revenues		**$514.01**	**$1,150.07**	**$2,000.00**	**57.50**	**42.50**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$15,000.00	$10,000.00	150.00	(50.00)
9) Total Expenditures		**$0.00**	**$15,000.00**	**$10,000.00**	**150.00**	**(50.00)**
NET INCREASE (DECREASE) IN FUND BALANCE		**$514.01**	**($13,849.93)**	**($8,000.00)**		
ENDING FUND BALANCE			**$53,714.24**	**$59,564.17**		

Fiscal Position Report

January 2026

Fund: 7353 Scholarship Foundation 14

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$27,717.72	$27,717.72		
REVENUES						
4) Other Local Revenues	8600-8799	$251.92	$513.87	$800.00	64.23	35.77
5) Total, Revenues		**$251.92**	**$513.87**	**$800.00**	**64.23**	**35.77**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$900.00	$600.00	150.00	(50.00)
9) Total Expenditures		**$0.00**	**$900.00**	**$600.00**	**150.00**	**(50.00)**
NET INCREASE (DECREASE) IN FUND BALANCE		**$251.92**	**($386.13)**	**$200.00**		
ENDING FUND BALANCE			**$27,331.59**	**$27,917.72**		

Fiscal Position Report

January 2026

Fund: 7354 Scholarship Foundation 15

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$0.00	$0.00		
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$300.00	$300.00	100.00	0.00
9) Total Expenditures		**$0.00**	**$300.00**	**$300.00**	**100.00**	**0.00**
OTHER FINANCING SOURCES/USES						
3) Contributions	8980-8999	$0.00	$300.00	$300.00	100.00	0.00
4) Total, Other Financing Sources/Uses		**$0.00**	**$300.00**	**$300.00**	**100.00**	**0.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$0.00**	**$0.00**	**$0.00**		
ENDING FUND BALANCE			**$0.00**	**$0.00**		

Fiscal Position Report

January 2026

Fund: 7355 Scholarship Foundation 16

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$1,151.29	$1,151.29		
REVENUES						
4) Other Local Revenues	8600-8799	$0.10	$9.11	$30.00	30.37	69.63
5) Total, Revenues		**$0.10**	**$9.11**	**$30.00**	**30.37**	**69.63**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$1,149.20	$1,149.20	100.00	0.00
9) Total Expenditures		**$0.00**	**$1,149.20**	**$1,149.20**	**100.00**	**0.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$0.10**	**($1,140.09)**	**($1,119.20)**		
ENDING FUND BALANCE			**$11.20**	**$32.09**		

Fiscal Position Report

January 2026

Fund: 7356 Scholarship Foundation 17

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$3,048.87	$3,048.87		
REVENUES						
4) Other Local Revenues	8600-8799	$43.60	$132.49	$180.00	73.61	26.39
5) Total, Revenues		**$43.60**	**$132.49**	**$180.00**	**73.61**	**26.39**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$0.00	$100.00	0.00	100.00
9) Total Expenditures		**$0.00**	**$0.00**	**$100.00**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$43.60**	**$132.49**	**$80.00**		
ENDING FUND BALANCE			**$3,181.36**	**$3,128.87**		

Fiscal Position Report

January 2026

Fund: 7360 Scholarship Foundation 21

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$3,445.95	$3,445.95		
REVENUES						
4) Other Local Revenues	8600-8799	$246.98	$1,158.48	$1,880.00	61.62	38.38
5) Total, Revenues		**$246.98**	**$1,158.48**	**$1,880.00**	**61.62**	**38.38**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$1,500.00	$1,800.00	83.33	16.67
9) Total Expenditures		**$0.00**	**$1,500.00**	**$1,800.00**	**83.33**	**16.67**
NET INCREASE (DECREASE) IN FUND BALANCE		**$246.98**	**($341.52)**	**$80.00**		
ENDING FUND BALANCE			**$3,104.43**	**$3,525.95**		

Fiscal Position Report

January 2026

Fund: 7361 Scholarship Foundation 22

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$2,269.09	$2,269.09		
REVENUES						
4) Other Local Revenues	8600-8799	$21.08	$42.58	$60.00	70.97	29.03
5) Total, Revenues		**$21.08**	**$42.58**	**$60.00**	**70.97**	**29.03**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$0.00	$100.00	0.00	100.00
9) Total Expenditures		**$0.00**	**$0.00**	**$100.00**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$21.08**	**$42.58**	**($40.00)**		
ENDING FUND BALANCE			**$2,311.67**	**$2,229.09**		

Fiscal Position Report

January 2026

Fund: 7362 Scholarship Foundation 23

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$4,024.15	$4,024.15		
REVENUES						
4) Other Local Revenues	8600-8799	$52.66	$150.79	$280.00	53.85	46.15
5) Total, Revenues		**$52.66**	**$150.79**	**$280.00**	**53.85**	**46.15**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$500.00	$1,000.00	50.00	50.00
9) Total Expenditures		**$0.00**	**$500.00**	**$1,000.00**	**50.00**	**50.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$52.66**	**($349.21)**	**($720.00)**		
ENDING FUND BALANCE			**$3,674.94**	**$3,304.15**		

Fiscal Position Report

January 2026

Fund: 7363 Scholarship Foundation 24

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$1,406.05	$1,406.05		
REVENUES						
4) Other Local Revenues	8600-8799	$13.06	$26.38	$40.00	65.95	34.05
5) Total, Revenues		**$13.06**	**$26.38**	**$40.00**	**65.95**	**34.05**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$0.00	$100.00	0.00	100.00
9) Total Expenditures		**$0.00**	**$0.00**	**$100.00**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$13.06**	**$26.38**	**($60.00)**		
ENDING FUND BALANCE			**$1,432.43**	**$1,346.05**		

Fiscal Position Report

January 2026

Fund: 7365 Scholarship Foundation 26

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$1,283.48	$1,283.48		
REVENUES						
4) Other Local Revenues	8600-8799	$11.92	$24.08	$40.00	60.20	39.80
5) Total, Revenues		**$11.92**	**$24.08**	**$40.00**	**60.20**	**39.80**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$0.00	$500.00	0.00	100.00
9) Total Expenditures		**$0.00**	**$0.00**	**$500.00**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$11.92**	**$24.08**	**($460.00)**		
ENDING FUND BALANCE			**$1,307.56**	**$823.48**		

Fiscal Position Report

January 2026

Fund: 7368 Scholarship Foundation 29

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$2,212.86	$2,212.86		
REVENUES						
4) Other Local Revenues	8600-8799	$14.95	$35.92	$50.00	71.84	28.16
5) Total, Revenues		**$14.95**	**$35.92**	**$50.00**	**71.84**	**28.16**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$1,000.00	$1,000.00	100.00	0.00
9) Total Expenditures		**$0.00**	**$1,000.00**	**$1,000.00**	**100.00**	**0.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$14.95**	**($964.08)**	**($950.00)**		
ENDING FUND BALANCE			**$1,248.78**	**$1,262.86**		

Fiscal Position Report

January 2026

Fund: 7370 Scholarship Foundation 31

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$11,482.82	$11,482.82		
REVENUES						
4) Other Local Revenues	8600-8799	$106.66	$215.46	$175.00	123.12	(23.12)
5) Total, Revenues		**$106.66**	**$215.46**	**$175.00**	**123.12**	**(23.12)**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$0.00	$1,000.00	0.00	100.00
9) Total Expenditures		**$0.00**	**$0.00**	**$1,000.00**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$106.66**	**$215.46**	**($825.00)**		
ENDING FUND BALANCE			**$11,698.28**	**$10,657.82**		

Fiscal Position Report

January 2026

Fund: 7371 SCHOLARSHIP FOUNDATION 32

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$4,854.53	$4,854.53		
REVENUES						
4) Other Local Revenues	8600-8799	$45.09	$91.09	$120.00	75.91	24.09
5) Total, Revenues		**$45.09**	**$91.09**	**$120.00**	**75.91**	**24.09**
NET INCREASE (DECREASE) IN FUND BALANCE		**$45.09**	**$91.09**	**$120.00**		
ENDING FUND BALANCE			**$4,945.62**	**$4,974.53**		

Fiscal Position Report

January 2026

Fund: 7372 SCHOLARSHIP FOUNDATION 33

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$11,720.01	$11,720.01		
REVENUES						
4) Other Local Revenues	8600-8799	$105.21	$216.26	$380.00	56.91	43.09
5) Total, Revenues		**$105.21**	**$216.26**	**$380.00**	**56.91**	**43.09**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$500.00	$500.00	100.00	0.00
9) Total Expenditures		**$0.00**	**$500.00**	**$500.00**	**100.00**	**0.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$105.21**	**($283.74)**	**($120.00)**		
ENDING FUND BALANCE			**$11,436.27**	**$11,600.01**		

Fiscal Position Report

January 2026

Fund: 7373 SCHOLARSHIP FOUNDATION 34

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$1,029.56	$1,029.56		
REVENUES						
4) Other Local Revenues	8600-8799	$9.56	$19.32	$25.00	77.28	22.72
5) Total, Revenues		**$9.56**	**$19.32**	**$25.00**	**77.28**	**22.72**
NET INCREASE (DECREASE) IN FUND BALANCE		**$9.56**	**$19.32**	**$25.00**		
ENDING FUND BALANCE			**$1,048.88**	**$1,054.56**		

Fiscal Position Report

January 2026

Fund: 7375 Scholarship Foundation 36

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$14,598.26	$14,598.26		
REVENUES						
4) Other Local Revenues	8600-8799	$135.59	$273.91	$400.00	68.48	31.52
5) Total, Revenues		**$135.59**	**$273.91**	**$400.00**	**68.48**	**31.52**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$0.00	$500.00	0.00	100.00
9) Total Expenditures		**$0.00**	**$0.00**	**$500.00**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$135.59**	**$273.91**	**($100.00)**		
ENDING FUND BALANCE			**$14,872.17**	**$14,498.26**		

Fiscal Position Report

January 2026

Fund: 7376 Scholarship Foundation 37

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$16,250.39	$16,250.39		
REVENUES						
4) Other Local Revenues	8600-8799	$141.72	$293.53	$450.00	65.23	34.77
5) Total, Revenues		**$141.72**	**$293.53**	**$450.00**	**65.23**	**34.77**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$1,000.00	$1,000.00	100.00	0.00
9) Total Expenditures		**$0.00**	**$1,000.00**	**$1,000.00**	**100.00**	**0.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$141.72**	**($706.47)**	**($550.00)**		
ENDING FUND BALANCE			**$15,543.92**	**$15,700.39**		

Fiscal Position Report

January 2026

Fund: 7377 SCHOLARSHIP FOUNDATION 38

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$635,890.91	$635,890.91		
REVENUES						
4) Other Local Revenues	8600-8799	$5,893.62	$11,918.79	$15,000.00	79.46	20.54
5) Total, Revenues		**$5,893.62**	**$11,918.79**	**$15,000.00**	**79.46**	**20.54**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$1,500.00	$4,500.00	33.33	66.67
9) Total Expenditures		**$0.00**	**$1,500.00**	**$4,500.00**	**33.33**	**66.67**
NET INCREASE (DECREASE) IN FUND BALANCE		**$5,893.62**	**$10,418.79**	**$10,500.00**		
ENDING FUND BALANCE			**$646,309.70**	**$646,390.91**		

Fiscal Position Report

January 2026

Fund: 7378 Scholarship Foundation 39

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$4,253.12	$4,253.12		
REVENUES						
4) Other Local Revenues	8600-8799	$30.30	$70.60	$100.00	70.60	29.40
5) Total, Revenues		**$30.30**	**$70.60**	**$100.00**	**70.60**	**29.40**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$1,000.00	$1,000.00	100.00	0.00
9) Total Expenditures		**$0.00**	**$1,000.00**	**$1,000.00**	**100.00**	**0.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$30.30**	**($929.40)**	**($900.00)**		
ENDING FUND BALANCE			**$3,323.72**	**$3,353.12**		

Fiscal Position Report

January 2026

Fund: 7379 Scholarship Foundation 40

		January Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		$303,909.51	$303,909.51		
REVENUES						
4) Other Local Revenues	8600-8799	$3,156.31	$42,280.59	$43,226.03	97.81	2.19
5) Total, Revenues		**$3,156.31**	**$42,280.59**	**$43,226.03**	**97.81**	**2.19**
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	$0.00	$0.00	$1,000.00	0.00	100.00
9) Total Expenditures		**$0.00**	**$0.00**	**$1,000.00**	**0.00**	**100.00**
NET INCREASE (DECREASE) IN FUND BALANCE		**$3,156.31**	**$42,280.59**	**$42,226.03**		
ENDING FUND BALANCE			**$346,190.10**	**$346,135.54**		

Financial Report
#2

AGENDA: New Business / Information

TOPIC: Resolution #26-02
Establishing Developer Fees & Adopting an Inflationary Increase

DESCRIPTION: Currently the cost of Developer Fees for residential, commercial/industrial development is $5.17 and $.84 per square foot respectively. Passing this resolution will increase the fees to $5.38 per square foot for residential development and $0.87 per square foot for commercial and industrial development ($0.07 per square foot for rental self-storage construction).

FISCAL IMPACT: Of the fees collected, 60% goes to the elementary district the development is located in, and 40% goes to the high school district. This increase will take effect June 1, 2026.

RECOMMENDATION: This item will be brought back to the next regularly scheduled meeting for Board consideration.

BEFORE THE GOVERNING BOARD OF THE
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
KINGS COUNTY, STATE OF CALIFORNIA

In the Matter of Increasing the Level 1	**)**	
Development Fees for Residential and	**)**	
Commercial or Industrial Development	**)**	**Resolution 26-02**

WHEREAS, Education Code section 17620 authorizes school districts to levy a fee, charge or dedication against any new construction within its boundaries for the purpose of funding the construction or reconstruction of school facilities and to impose certain fees thereon; and

WHEREAS, Hanford Joint Union High School District ("District") by agreement with the elementary school districts sharing geographical territory with the District, may levy 40 percent of the total fees permitted pursuant to Government Code section 65995 for development in areas in which the District provides services. The remaining 60 percent of permitted fees shall be allocated to the elementary school districts within whose boundaries the residential, commercial, or industrial development shall occur; and

WHEREAS pursuant to the authority of Government Code section 65995, subdivision (b)(3), the allowable fees authorized by Education Code section 17620 were increased by the State Allocation Board ("SAB") in January 2026 from $5.17 per square foot to $5.38 per square foot for residential development and from $0.84 per square foot to $0.87 per square foot for commercial/industrial development; and

WHEREAS, the District has caused a study to be prepared entitled "Development Fee Justification Study" dated April 2022 (incorporated herein by reference and hereinafter referred to as the "Study") which identifies the purpose and use for the fee and sets forth a reasonable relationship between the fee to be imposed, the type of development project on which the fee is to be imposed, as well as the cost of the increased school facilities made necessary by virtue of the burden imposed by the development; and

WHEREAS, the District Board adopted the Study prior to considering the increase of the Level 1 development fees; and

WHEREAS based upon the District's agreement with the elementary school district and in accordance with the increased level of fees permitted by the SAB pursuant to Government Code section 65995, the District may levy the following fees, which represent a percentage of the fee(s) established by the SAB:

1. $2.15 per square foot of residential development (40 percent of $5.38)
2. $0.35 per square foot of commercial or industrial development (40 percent of $0.87)

These amounts are justified by the needs of the District alone and do not include the needs of the elementary school district.

WHEREAS, the District Board is collecting the fee prior to issuance of building permits and not with the restriction as allowed in subdivision (a) of Section 66007 of the Government Code to defer fee collection to time of occupancy. As per AB 121, the District has prepared and adopted on 12-16-2025, a 5-year facilities master plan to set out predicate for the exemption set forth by SB 937.

WHEREAS Education Code section 17621 specifically exempts the adoption, increase, or imposition of any fee, charge, dedication, or other requirement pursuant to Education Code section 17620 from the provisions of the California Environmental Quality Act ("CEQA") (Public Resources Code Section 21000 et.seq.)

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Governing Board of the Hanford Joint Union High School District as follows:

1. Prior to the adoption of this resolution ("Resolution"), the Board of the District conducted a public hearing at which oral and written presentations were made as part of the Board's regularly scheduled March 10, 2026, meeting. Notice of the time and place of the meeting, including a general explanation of the matter to be considered was provided at least 30 days prior to the hearing and has been published twice in the Hanford Sentinel in accordance with Government Code Section 66018. Additionally, at least 10 days prior to the meeting, the District made all relevant information available to the public indicating the cost, or estimated cost, of the construction or reconstruction of school facilities made necessary by the residential and/or commercial/industrial development to which the fee shall apply.

2. The purpose of the fee is to provide adequate school facilities for the students of the District who will be generated by residential and commercial/industrial development in the District.

3. The fees are to be used to finance the construction or reconstruction of school facilities.

4. There is a reasonable relationship between the need for the imposition of the fee and the types of development projects upon which the fees shall be imposed for the purpose of the construction or reconstruction of school facilities, in that residential, commercial and industrial development will generate students who will attend District schools. These students cannot be housed by the District without additional school facilities, or the reconstruction of existing school facilities. The fees will be used to fund all, or a portion of new school facilities, or to reconstruct existing school facilities.

5. There is a reasonable relationship between the amount of the fee and the cost of the additional or reconstructed school facilities attributable to the development upon which the fee shall be imposed, in that the square footage of these developments has a direct relationship to the number of students that will be generated, and, thus, to the facilities the District must add or reconstruct in order to accommodate the additional students.

6. The District maintains a separate capital facilities account, or fund, as required by Government Code section 66006.

7. There are no other adequate sources of funds to meet the District's school facilities needs occasioned by, and as a direct result of, the construction of new residential and/or commercial/industrial development within the District.

AND BE IT FURTHER RESOLVED that since the Study justifies fees in excess of the allowable limits, the District, in accordance with Education Code sections 17620, et seq., and Government Code sections 65995 et seq., and the District's agreement with the elementary school districts, hereby increases fees to the following amounts:

1. $2.15 per square foot of residential development (40 percent of $5.38)
2. $0.35 per square foot of commercial or industrial development (40 percent of $0.87)

AND BE IT FURTHER RESOLVED that the amount collected on behalf of both the District and the elementary school districts pursuant to this Resolution shall not exceed a total of $5.38 per square foot for residential development and $0.87 per square foot of commercial or industrial development, except as otherwise set forth herein. The District Board is collecting the fee prior to issuance of building permits and not with the restriction as allowed in subdivision (a) of Section 66007 of the Government Code to defer fee collection to time of occupancy. As per AB 121, the District has prepared and adopted on 12-16-2025, a 5-year facilities master plan to set out predicate for the exemption set forth by SB 937.

AND BE IT FURTHER RESOLVED that the increase in the fees shall take effect on June 1, 2026.

AND BE IT FURTHER RESOLVED that the Superintendent of the District, or his designee, shall give notice of the Board's action herein to all cities and counties with jurisdiction over the territory of the District in accordance with the requirements of Education Code sections 17620 and 17621, requesting that no building permits (or, for manufactured homes and mobile homes, certificates of occupancy) be issued on or after the date which is sixty (60) days after the date of this Resolution, without certification from the District that the fees specified herein have been paid.

AND BE IT FURTHER RESOLVED that the developers of commercial or industrial development be provided the opportunity for a hearing to appeal the imposition of the fee on their developments.

AND BE IT FURTHER RESOLVED that nothing contained or expressed in this Resolution shall be construed to affect the District's authority to increase the fee, enter into agreements with developers, or otherwise adopt or impose, to the extent permitted by law, additional fees, to fully mitigate the impact of residential and/or commercial/ industrial development upon the District's school facilities.

PASSED AND ADOPTED this 10th day of March 2026, by the Governing Board of the Hanford Joint Union High School District of Kings County, California, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

I, Janet Barbeiro, Clerk of the Board, Governing Board of the Hanford Joint Union High School District, State of California, do hereby certify that the foregoing resolution was duly adopted by the said Board at a regular meeting held on March 10, 2026.

_____

Clerk of the Board

Financial Report
#3

AGENDA: New Business / Information

TOPIC: Budget Revisions – 2025/2026
Resolution # 26-03

DESCRIPTION: Attached is the 2025/2026 budget revisions report. These revisions are for the period of November 11, 2025 through February 19, 2026. Once these revisions have been approved, the Kings County Office of Education will roll the Working Budget to the Revised Budget.

Budget revisions will be presented to the Board again at the end of the fiscal year.

FISCAL IMPACT: Various updates have been entered for the second interim report.

RECOMMENDATION: This item will be brought back to the next regularly scheduled meeting for Board consideration.

BEFORE THE GOVERNING BOARD OF THE
HANFORD JT. UNION HIGH SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 26-03

NOW, THEREFORE, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on 03/10/2026 by the following vote:

AYES:
NOES:
ABSTENTIONS:
ABSENT:

_____
Clerk of the Governing Board

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-00000-801100-000-0000	$46,154,157.00	($115,725.00)	$46,038,432.00
0100-0000-0-0000-00000-898000-000-0000	($13,459,685.00)	($172,900.00)	($13,632,585.00)
0100-0000-0-0000-00000-898010-000-0000	($1,669,151.00)	($44,933.00)	($1,714,084.00)
0100-0000-0-0000-00000-898030-000-0000	($4,993,172.00)	($118,822.00)	($5,111,994.00)
0100-0000-0-0000-00000-898050-000-0000	($3,702,054.00)	($30,850.00)	($3,732,904.00)
***Income Total	$22,330,095.00	($483,230.00)	$21,846,865.00
Expenses			
0100-0000-0-3801-10000-110000-094-0000	$396,507.00	$7,932.00	$404,439.00
0100-0000-0-1152-10000-110000-096-0000	$427,037.00	$8,543.00	$435,580.00
0100-0000-0-1167-10000-110000-096-0000	$494,232.00	$9,888.00	$504,120.00
0100-0000-0-1152-10000-110000-095-0000	$547,714.00	$10,959.00	$558,673.00
0100-0000-0-1152-10000-110000-094-0000	$565,995.00	$11,323.00	$577,318.00
0100-0000-0-1143-10000-110000-096-0000	$652,132.00	$13,037.00	$665,169.00
0100-0000-0-1143-10000-110000-095-0000	$696,096.00	$13,927.00	$710,023.00
0100-0000-0-1143-10000-110000-094-0000	$728,114.00	$14,565.00	$742,679.00
0100-0000-0-1110-10000-110000-095-0000	$1,390,965.00	$30,383.00	$1,421,348.00
0100-0000-0-1110-10000-110000-096-0000	$1,936,695.00	$38,743.00	$1,975,438.00
0100-0000-0-1110-10000-110000-094-0000	$2,012,052.00	$40,253.00	$2,052,305.00
0100-0000-0-1110-10000-110020-011-0000	$1,077,749.00	($1,077,749.00)	$0.00
0100-0000-0-1110-31100-120000-095-0000	$195,110.00	$3,873.00	$198,983.00
0100-0000-0-1110-31100-120000-096-0000	$227,396.00	$4,513.00	$231,909.00
0100-0000-0-1110-31100-120000-094-0000	$247,940.00	$4,916.00	$252,856.00
0100-0000-0-0000-72000-130000-018-0000	$2,747.00	$227.00	$2,974.00
0100-0000-0-0000-21300-130000-085-0000	$51,177.00	$1,024.00	$52,201.00
0100-0000-0-0000-27000-130000-079-0000	$54,374.00	$1,084.00	$55,458.00
0100-0000-0-0000-36000-571020-044-0000	($170,124.00)	($4,401.40)	($174,525.40)
0100-0000-0-0000-85000-620030-096-1308	$0.00	$2,625.00	$2,625.00
0100-0000-0-0000-72100-731000-010-0000	($1,101,542.00)	$5,543.50	($1,095,998.50)
0100-0000-0-1110-31300-340200-094-0000	$16,560.00	$1,320.00	$17,880.00
0100-0000-0-1110-31300-340200-095-0000	$16,560.00	$1,320.00	$17,880.00
0100-0000-0-1110-31300-340200-096-0000	$16,560.00	$1,320.00	$17,880.00
0100-0000-0-1110-31600-340200-594-0000	$16,560.00	$1,320.00	$17,880.00
0100-0000-0-1110-31600-340200-595-0000	$16,560.00	$1,320.00	$17,880.00
0100-0000-0-1110-31600-340200-596-0000	$16,560.00	$1,320.00	$17,880.00
0100-0000-0-1171-82000-340200-086-0000	$16,560.00	$1,320.00	$17,880.00
0100-0000-0-0000-74000-340200-024-0000	$17,088.00	$1,308.00	$18,396.00
0100-0000-0-1110-31100-340200-094-0000	$33,120.00	$2,640.00	$35,760.00
0100-0000-0-1110-31100-340200-095-0000	$33,120.00	$2,640.00	$35,760.00
0100-0000-0-1110-31100-340200-096-0000	$33,120.00	$2,640.00	$35,760.00
0100-0000-0-0000-71500-340200-041-0000	$33,648.00	$2,628.00	$36,276.00
0100-0000-0-1110-27000-340200-094-0000	$57,960.00	$4,620.00	$62,580.00
0100-0000-0-1110-27000-340200-095-0000	$57,960.00	$4,620.00	$62,580.00

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-27000-340200-096-0000	$57,960.00	$4,620.00	$62,580.00
0100-0000-0-0000-73000-340200-042-0000	$112,992.00	$8,964.00	$121,956.00
0100-0000-0-0000-24900-340200-013-0000	$132,409.00	$10,559.00	$142,968.00
0100-0000-0-0000-82000-340200-043-0000	$338,652.00	$26,994.00	$365,646.00
0100-0000-0-1110-10000-350100-011-0000	$148.00	($148.00)	$0.00
0100-0000-0-0000-72000-350100-018-0000	$1.00	$1.00	$2.00
0100-0000-0-0000-27000-350100-079-0000	$27.00	$1.00	$28.00
0100-0000-0-1135-27000-130000-096-0000	$143,538.00	$2,871.00	$146,409.00
0100-0000-0-1135-27000-130000-094-0000	$169,664.00	$7,720.00	$177,384.00
0100-0000-0-0000-74000-130000-024-0000	$191,914.00	$3,838.00	$195,752.00
0100-0000-0-0000-71500-130000-041-0000	$272,456.00	$5,450.00	$277,906.00
0100-0000-0-1110-27000-130000-095-0000	$514,622.00	$10,262.00	$524,884.00
0100-0000-0-1110-27000-130000-094-0000	$519,684.00	$10,378.00	$530,062.00
0100-0000-0-1110-27000-130000-096-0000	$528,654.00	$10,524.00	$539,178.00
0100-0000-0-1135-27000-130000-095-0000	$161,489.00	$3,230.00	$164,719.00
0100-0000-0-1157-10000-210000-094-0000	$32,283.00	$643.00	$32,926.00
0100-0000-0-1157-10000-210000-095-0000	$29,254.00	$581.00	$29,835.00
0100-0000-0-1171-82000-220000-086-0000	$64,379.00	$1,280.00	$65,659.00
0100-0000-0-1110-31100-220000-094-0000	$67,524.00	$1,344.00	$68,868.00
0100-0000-0-1110-31100-220000-096-0000	$67,524.00	$1,344.00	$68,868.00
0100-0000-0-1110-31100-220000-095-0000	$67,524.00	$1,344.00	$68,868.00
0100-0000-0-3809-10000-350100-094-0000	$36.00	$1.00	$37.00
0100-0000-0-3806-10000-350100-096-0000	$55.00	$1.00	$56.00
0100-0000-0-3808-10000-350100-094-0000	$59.00	$2.00	$61.00
0100-0000-0-3808-10000-350100-095-0000	$64.00	$2.00	$66.00
0100-0000-0-1135-27000-350100-096-0000	$73.00	$1.00	$74.00
0100-0000-0-1158-10000-350100-096-0000	$76.00	$1.00	$77.00
0100-0000-0-1135-27000-350100-095-0000	$81.00	$2.00	$83.00
0100-0000-0-3804-10000-350100-096-0000	$82.00	$2.00	$84.00
0100-0000-0-1135-27000-350100-094-0000	$86.00	$3.00	$89.00
0100-0000-0-0000-74000-350100-024-0000	$96.00	$2.00	$98.00
0100-0000-0-1110-31100-350100-095-0000	$98.00	$1.00	$99.00
0100-0000-0-3804-10000-350100-094-0000	$103.00	$2.00	$105.00
0100-0000-0-3801-10000-350100-096-0000	$110.00	$2.00	$112.00
0100-0000-0-1110-31100-350100-096-0000	$114.00	$2.00	$116.00
0100-0000-0-1110-31100-350100-094-0000	$124.00	$2.00	$126.00
0100-0000-0-3804-10000-350100-095-0000	$128.00	$3.00	$131.00
0100-0000-0-3801-10000-350100-095-0000	$132.00	$3.00	$135.00
0100-0000-0-0000-71500-350100-041-0000	$136.00	$3.00	$139.00
0100-0000-0-3804-10000-310100-096-0000	$20,443.00	$409.00	$20,852.00
0100-0000-0-3806-10000-310100-096-0000	$21,050.00	$421.00	$21,471.00
0100-0000-0-3808-10000-310100-094-0000	$22,725.00	$455.00	$23,180.00
0100-0000-0-3808-10000-310100-095-0000	$24,532.00	$491.00	$25,023.00
0100-0000-0-1135-27000-310100-096-0000	$27,702.00	$549.00	$28,251.00

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1158-10000-310100-096-0000	$29,087.00	$314.00	$29,401.00
0100-0000-0-1135-27000-310100-095-0000	$31,131.00	$617.00	$31,748.00
0100-0000-0-3804-10000-310100-095-0000	$33,960.00	$679.00	$34,639.00
0100-0000-0-1110-31100-310100-095-0000	$34,338.00	$682.00	$35,020.00
0100-0000-0-1135-27000-310100-094-0000	$32,692.00	$1,475.00	$34,167.00
0100-0000-0-0000-74000-310100-024-0000	$36,656.00	$733.00	$37,389.00
0100-0000-0-3804-10000-310100-094-0000	$39,485.00	$790.00	$40,275.00
0100-0000-0-3801-10000-310100-096-0000	$41,915.00	$838.00	$42,753.00
0100-0000-0-1110-31100-310100-094-0000	$42,965.00	$852.00	$43,817.00
0100-0000-0-1110-31100-310100-096-0000	$43,433.00	$862.00	$44,295.00
0100-0000-0-3801-10000-310100-095-0000	$50,427.00	$1,009.00	$51,436.00
0100-0000-0-0000-71500-310100-041-0000	$52,039.00	$1,041.00	$53,080.00
0100-0000-0-1167-10000-310100-095-0000	$64,554.00	$1,292.00	$65,846.00
0100-0000-0-1167-10000-310100-094-0000	$69,831.00	$1,397.00	$71,228.00
0100-0000-0-3801-10000-310100-094-0000	$75,733.00	$1,515.00	$77,248.00
0100-0000-0-1167-10000-310100-096-0000	$76,826.00	$1,537.00	$78,363.00
0100-0000-0-1110-31600-360200-595-0000	$700.00	($159.00)	$541.00
0100-0000-0-1110-31600-360200-596-0000	$646.00	$13.00	$659.00
0100-0000-0-1110-31600-360200-594-0000	$700.00	$14.00	$714.00
0100-0000-0-1110-31300-360200-094-0000	$831.00	$16.00	$847.00
0100-0000-0-1171-82000-360200-086-0000	$855.00	$15.00	$870.00
0100-0000-0-1110-31300-360200-096-0000	$852.00	$19.00	$871.00
0100-0000-0-1110-31300-360200-095-0000	$968.00	$19.00	$987.00
0100-0000-0-0000-74000-360200-024-0000	$1,190.00	$23.00	$1,213.00
0100-0000-0-1110-31100-360200-096-0000	$1,413.00	$28.00	$1,441.00
0100-0000-0-1110-31100-360200-095-0000	$1,443.00	$29.00	$1,472.00
0100-0000-0-1110-31100-360200-094-0000	$1,477.00	$29.00	$1,506.00
0100-0000-0-0000-71500-360200-041-0000	$1,964.00	$39.00	$2,003.00
0100-0000-0-1110-27000-360200-095-0000	$2,574.00	$85.00	$2,659.00
0100-0000-0-1110-27000-360200-096-0000	$2,826.00	$57.00	$2,883.00
0100-0000-0-1110-27000-360200-094-0000	$2,866.00	$58.00	$2,924.00
0100-0000-0-0000-24900-360200-013-0000	$7,828.00	$156.00	$7,984.00
0100-0000-0-0000-73000-360200-042-0000	$9,642.00	$234.00	$9,876.00
0100-0000-0-0000-82000-360200-043-0000	$15,084.00	$292.00	$15,376.00
0100-0000-0-0000-74000-430000-024-0029	$0.00	$250.00	$250.00
0100-0000-0-0000-36000-430000-044-0000	$11,800.00	$4,401.40	$16,201.40
0100-0000-0-0000-72000-430000-018-0000	$25,952.00	($5,543.50)	$20,408.50
0100-0000-0-3805-10000-110000-096-0000	$69,358.00	$1,387.00	$70,745.00
0100-0000-0-3809-10000-110000-094-0000	$72,354.00	$1,448.00	$73,802.00
0100-0000-0-3806-10000-110000-096-0000	$110,211.00	$2,205.00	$112,416.00
0100-0000-0-3808-10000-110000-094-0000	$118,979.00	$2,380.00	$121,359.00
0100-0000-0-3808-10000-110000-095-0000	$128,442.00	$2,569.00	$131,011.00
0100-0000-0-1158-10000-110000-096-0000	$152,288.00	$1,644.00	$153,932.00
0100-0000-0-3804-10000-110000-096-0000	$163,893.00	$3,279.00	$167,172.00

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-3804-10000-110000-094-0000	$206,729.00	$4,136.00	$210,865.00
0100-0000-0-3801-10000-110000-096-0000	$219,450.00	$4,390.00	$223,840.00
0100-0000-0-3804-10000-110000-095-0000	$255,906.00	$5,119.00	$261,025.00
0100-0000-0-3801-10000-110000-095-0000	$264,015.00	$5,282.00	$269,297.00
0100-0000-0-1167-10000-110000-095-0000	$337,981.00	$6,763.00	$344,744.00
0100-0000-0-1167-10000-110000-094-0000	$365,607.00	$7,315.00	$372,922.00
0100-0000-0-1167-10000-350100-095-0000	$169.00	$3.00	$172.00
0100-0000-0-1167-10000-350100-094-0000	$183.00	$3.00	$186.00
0100-0000-0-3801-10000-350100-094-0000	$198.00	$4.00	$202.00
0100-0000-0-1143-10000-350100-096-0000	$326.00	$7.00	$333.00
0100-0000-0-1143-10000-350100-095-0000	$348.00	$7.00	$355.00
0100-0000-0-1143-10000-350100-094-0000	$365.00	$6.00	$371.00
0100-0000-0-1110-10000-350100-095-0000	$728.00	$15.00	$743.00
0100-0000-0-1110-10000-350100-096-0000	$1,036.00	$19.00	$1,055.00
0100-0000-0-1110-10000-350100-094-0000	$1,074.00	$20.00	$1,094.00
0100-0000-0-1110-27000-350100-095-0000	$260.00	$5.00	$265.00
0100-0000-0-1110-27000-350100-094-0000	$262.00	$5.00	$267.00
0100-0000-0-1110-27000-350100-096-0000	$267.00	$5.00	$272.00
0100-0000-0-1152-10000-350100-095-0000	$274.00	$5.00	$279.00
0100-0000-0-1152-10000-350100-094-0000	$283.00	$6.00	$289.00
0100-0000-0-1152-10000-350100-096-0000	$214.00	$4.00	$218.00
0100-0000-0-1167-10000-350100-096-0000	$247.00	$5.00	$252.00
0100-0000-0-1135-27000-350200-037-0000	$14.00	$1.00	$15.00
0100-0000-0-1110-31600-350200-595-0000	$30.00	($7.00)	$23.00
0100-0000-0-1110-31600-350200-596-0000	$27.00	$1.00	$28.00
0100-0000-0-1110-31300-350200-094-0000	$35.00	$1.00	$36.00
0100-0000-0-1110-31300-350200-096-0000	$36.00	$1.00	$37.00
0100-0000-0-1171-82000-350200-086-0000	$36.00	$1.00	$37.00
0100-0000-0-1110-31300-350200-095-0000	$41.00	$1.00	$42.00
0100-0000-0-0000-74000-350200-024-0000	$50.00	$1.00	$51.00
0100-0000-0-1110-27000-310100-095-0000	$99,152.00	$1,960.00	$101,112.00
0100-0000-0-1110-27000-310100-094-0000	$100,119.00	$1,982.00	$102,101.00
0100-0000-0-1110-27000-310100-096-0000	$101,832.00	$2,011.00	$103,843.00
0100-0000-0-1152-10000-310100-095-0000	$104,613.00	$2,094.00	$106,707.00
0100-0000-0-1152-10000-310100-094-0000	$108,105.00	$2,163.00	$110,268.00
0100-0000-0-1143-10000-310100-096-0000	$124,557.00	$2,490.00	$127,047.00
0100-0000-0-1143-10000-310100-095-0000	$132,954.00	$2,660.00	$135,614.00
0100-0000-0-1143-10000-310100-094-0000	$139,070.00	$2,782.00	$141,852.00
0100-0000-0-1110-10000-310100-095-0000	$278,089.00	$5,803.00	$283,892.00
0100-0000-0-1110-10000-310100-096-0000	$370,578.00	$10,938.00	$381,516.00
0100-0000-0-1110-10000-310100-094-0000	$410,087.00	$7,688.00	$417,775.00
0100-0000-0-1152-10000-310100-096-0000	$81,564.00	$1,632.00	$83,196.00
0100-0000-0-1110-31100-320100-095-0000	$4,146.00	$82.00	$4,228.00
0100-0000-0-1110-31100-320100-094-0000	$6,220.00	$123.00	$6,343.00

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-3804-10000-320100-096-0000	$15,808.00	($119.00)	$15,689.00
0100-0000-0-3809-10000-320100-094-0000	$20,114.00	($151.00)	$19,963.00
0100-0000-0-3804-10000-320100-095-0000	$21,714.00	($163.00)	$21,551.00
0100-0000-0-1167-10000-320100-096-0000	$25,577.00	($193.00)	$25,384.00
0100-0000-0-1110-10000-320100-096-0000	$36,566.00	($6,007.00)	$30,559.00
0100-0000-0-1135-27000-320200-065-0000	$7,052.00	$140.00	$7,192.00
0100-0000-0-0000-21300-320200-085-0000	$7,900.00	$158.00	$8,058.00
0100-0000-0-1157-10000-320200-095-0000	$7,913.00	$157.00	$8,070.00
0100-0000-0-1157-10000-320200-094-0000	$8,733.00	$173.00	$8,906.00
0100-0000-0-1135-27000-320200-037-0000	$7,781.00	$155.00	$7,936.00
0100-0000-0-1135-27000-320200-073-0000	$7,781.00	$155.00	$7,936.00
0100-0000-0-1110-31600-320200-595-0000	$16,029.00	($3,648.00)	$12,381.00
0100-0000-0-1110-31600-320200-596-0000	$14,788.00	$295.00	$15,083.00
0100-0000-0-1110-31600-320200-594-0000	$16,029.00	$318.00	$16,347.00
0100-0000-0-1110-31300-320200-094-0000	$19,024.00	$381.00	$19,405.00
0100-0000-0-1171-82000-320200-086-0000	$19,579.00	$346.00	$19,925.00
0100-0000-0-1110-31300-320200-096-0000	$19,508.00	$451.00	$19,959.00
0100-0000-0-1110-31300-320200-095-0000	$22,161.00	$441.00	$22,602.00
0100-0000-0-0000-74000-320200-024-0000	$27,253.00	$531.00	$27,784.00
0100-0000-0-1110-31100-320200-096-0000	$32,369.00	$643.00	$33,012.00
0100-0000-0-1110-31100-320200-095-0000	$33,053.00	$659.00	$33,712.00
0100-0000-0-1110-31100-320200-094-0000	$33,827.00	$673.00	$34,500.00
0100-0000-0-0000-71500-320200-041-0000	$44,981.00	$890.00	$45,871.00
0100-0000-0-1110-27000-320200-095-0000	$58,947.00	$1,957.00	$60,904.00
0100-0000-0-1110-27000-320200-096-0000	$64,730.00	$1,293.00	$66,023.00
0100-0000-0-1110-27000-320200-094-0000	$65,652.00	$1,312.00	$66,964.00
0100-0000-0-1110-31100-330200-094-0000	$9,567.00	$190.00	$9,757.00
0100-0000-0-0000-71500-330200-041-0000	$12,721.00	$251.00	$12,972.00
0100-0000-0-1110-27000-330200-096-0000	$18,306.00	$366.00	$18,672.00
0100-0000-0-1110-27000-330200-094-0000	$18,567.00	$371.00	$18,938.00
0100-0000-0-1110-27000-330200-095-0000	$16,670.00	$554.00	$17,224.00
0100-0000-0-0000-24900-330200-013-0000	$50,706.00	$1,012.00	$51,718.00
0100-0000-0-0000-82000-330200-043-0000	$97,706.00	$1,890.00	$99,596.00
0100-0000-0-1110-10000-340100-011-0000	$700,000.00	($700,000.00)	$0.00
0100-0000-0-0000-72000-340100-018-0000	$0.00	$253.00	$253.00
0100-0000-0-0000-73000-330200-042-0000	$63,068.00	$906.00	$63,974.00
0100-0000-0-0000-21300-340100-085-0000	$3,298.00	$264.00	$3,562.00
0100-0000-0-0000-27000-340100-079-0000	$4,122.00	$330.00	$4,452.00
0100-0000-0-3805-10000-340100-096-0000	$9,216.00	$660.00	$9,876.00
0100-0000-0-1110-31100-350200-096-0000	$60.00	$1.00	$61.00
0100-0000-0-1110-31100-350200-095-0000	$61.00	$1.00	$62.00
0100-0000-0-1110-31100-350200-094-0000	$63.00	$1.00	$64.00
0100-0000-0-0000-71500-350200-041-0000	$83.00	$2.00	$85.00
0100-0000-0-1110-27000-350200-095-0000	$109.00	$4.00	$113.00

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-27000-350200-096-0000	$120.00	$2.00	$122.00
0100-0000-0-1110-27000-350200-094-0000	$121.00	$3.00	$124.00
0100-0000-0-0000-24900-350200-013-0000	$331.00	$7.00	$338.00
0100-0000-0-0000-82000-350200-043-0000	$639.00	$12.00	$651.00
0100-0000-0-1110-10000-360100-011-0000	$3,486.00	($3,486.00)	$0.00
0100-0000-0-0000-72000-360100-018-0000	$33.00	$3.00	$36.00
0100-0000-0-0000-73000-350200-042-0000	$410.00	$8.00	$418.00
0100-0000-0-0000-21300-360100-085-0000	$604.00	$12.00	$616.00
0100-0000-0-0000-24900-320200-013-0000	$179,294.00	$3,579.00	$182,873.00
0100-0000-0-0000-82000-320200-043-0000	$345,482.00	$6,685.00	$352,167.00
0100-0000-0-1110-10000-330100-000-0000	($348,624.76)	($759.24)	($349,384.00)
0100-0000-0-1110-10000-330100-011-0000	$4,280.00	($4,280.00)	$0.00
0100-0000-0-0000-72000-330100-018-0000	$40.00	$3.00	$43.00
0100-0000-0-0000-73000-320200-042-0000	$222,744.00	$3,465.00	$226,209.00
0100-0000-0-0000-21300-330100-085-0000	$742.00	$15.00	$757.00
0100-0000-0-0000-27000-330100-079-0000	$794.00	$16.00	$810.00
0100-0000-0-3805-10000-330100-096-0000	$1,006.00	$20.00	$1,026.00
0100-0000-0-0000-74000-340100-024-0000	$12,366.00	$990.00	$13,356.00
0100-0000-0-0000-71500-340100-041-0000	$16,488.00	$1,320.00	$17,808.00
0100-0000-0-1135-27000-340100-094-0000	$16,488.00	$1,320.00	$17,808.00
0100-0000-0-1135-27000-340100-095-0000	$16,488.00	$1,320.00	$17,808.00
0100-0000-0-1135-27000-340100-096-0000	$16,488.00	$1,320.00	$17,808.00
0100-0000-0-3806-10000-340100-096-0000	$18,432.00	$1,320.00	$19,752.00
0100-0000-0-3808-10000-340100-094-0000	$18,432.00	$1,320.00	$19,752.00
0100-0000-0-3808-10000-340100-095-0000	$18,432.00	$1,320.00	$19,752.00
0100-0000-0-3809-10000-340100-094-0000	$18,432.00	$1,320.00	$19,752.00
0100-0000-0-1110-31100-340100-096-0000	$33,178.00	$2,376.00	$35,554.00
0100-0000-0-1158-10000-340100-096-0000	$36,864.00	$2,640.00	$39,504.00
0100-0000-0-3804-10000-340100-094-0000	$36,864.00	$2,640.00	$39,504.00
0100-0000-0-1110-31100-340100-094-0000	$38,154.00	$2,733.00	$40,887.00
0100-0000-0-3801-10000-340100-095-0000	$43,007.00	$3,080.00	$46,087.00
0100-0000-0-3801-10000-340100-096-0000	$43,007.00	$3,080.00	$46,087.00
0100-0000-0-3804-10000-340100-095-0000	$46,080.00	$3,300.00	$49,380.00
0100-0000-0-0000-27000-360100-079-0000	$647.00	$12.00	$659.00
0100-0000-0-1135-27000-330100-096-0000	$2,103.00	$42.00	$2,145.00
0100-0000-0-1110-27000-340100-094-0000	$49,464.00	$3,960.00	$53,424.00
0100-0000-0-3804-10000-340100-096-0000	$27,648.00	$1,980.00	$29,628.00
0100-0000-0-1110-31100-340100-095-0000	$28,201.00	$2,020.00	$30,221.00
0100-0000-0-3809-10000-360100-094-0000	$855.00	$17.00	$872.00
0100-0000-0-3805-10000-360100-096-0000	$819.00	$17.00	$836.00
0100-0000-0-3806-10000-360100-096-0000	$1,302.00	$26.00	$1,328.00
0100-0000-0-3808-10000-360100-094-0000	$1,405.00	$28.00	$1,433.00
0100-0000-0-3808-10000-360100-095-0000	$1,517.00	$30.00	$1,547.00
0100-0000-0-1135-27000-360100-096-0000	$1,713.00	$34.00	$1,747.00

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1158-10000-360100-096-0000	$1,799.00	$19.00	$1,818.00
0100-0000-0-1135-27000-360100-095-0000	$1,925.00	$38.00	$1,963.00
0100-0000-0-3804-10000-360100-096-0000	$1,936.00	$38.00	$1,974.00
0100-0000-0-1135-27000-360100-094-0000	$2,021.00	$92.00	$2,113.00
0100-0000-0-0000-74000-360100-024-0000	$2,267.00	$45.00	$2,312.00
0100-0000-0-1110-31100-360100-095-0000	$2,304.00	$46.00	$2,350.00
0100-0000-0-3804-10000-360100-094-0000	$2,441.00	$49.00	$2,490.00
0100-0000-0-3801-10000-360100-096-0000	$2,592.00	$52.00	$2,644.00
0100-0000-0-1110-31100-360100-096-0000	$2,686.00	$53.00	$2,739.00
0100-0000-0-1110-27000-340100-095-0000	$49,464.00	$3,960.00	$53,424.00
0100-0000-0-1110-27000-340100-096-0000	$49,464.00	$3,960.00	$53,424.00
0100-0000-0-1167-10000-340100-095-0000	$73,728.00	$5,280.00	$79,008.00
0100-0000-0-3801-10000-340100-094-0000	$79,873.00	$5,720.00	$85,593.00
0100-0000-0-1167-10000-340100-094-0000	$92,160.00	$6,600.00	$98,760.00
0100-0000-0-1152-10000-340100-094-0000	$110,592.00	$7,920.00	$118,512.00
0100-0000-0-1152-10000-340100-095-0000	$113,663.00	$8,140.00	$121,803.00
0100-0000-0-1143-10000-340100-094-0000	$113,663.00	$8,140.00	$121,803.00
0100-0000-0-1143-10000-340100-096-0000	$113,664.00	$8,141.00	$121,805.00
0100-0000-0-1143-10000-340100-095-0000	$138,238.00	$9,900.00	$148,138.00
0100-0000-0-1110-10000-340100-095-0000	$258,048.00	$18,480.00	$276,528.00
0100-0000-0-1110-10000-340100-096-0000	$337,919.00	$24,200.00	$362,119.00
0100-0000-0-1110-10000-340100-094-0000	$359,422.00	$25,740.00	$385,162.00
0100-0000-0-1152-10000-340100-096-0000	$98,304.00	$7,039.00	$105,343.00
0100-0000-0-1167-10000-340100-096-0000	$107,519.00	$7,700.00	$115,219.00
0100-0000-0-0000-21300-340200-085-0000	$5,796.00	$462.00	$6,258.00
0100-0000-0-1135-27000-340200-037-0000	$8,280.00	$660.00	$8,940.00
0100-0000-0-1135-27000-340200-065-0000	$8,280.00	$660.00	$8,940.00
0100-0000-0-1135-27000-340200-073-0000	$8,280.00	$660.00	$8,940.00
0100-0000-0-0000-24900-220000-013-0000	$447,806.00	$8,965.00	$456,771.00
0100-0000-0-0000-82000-220000-043-0000	$1,226,920.00	$24,509.00	$1,251,429.00
0100-0000-0-0000-24900-230000-013-0000	$148,874.00	$2,983.00	$151,857.00
0100-0000-0-0000-73000-230000-042-0000	$457,161.00	$9,138.00	$466,299.00
0100-0000-0-0000-82000-240000-043-0000	$10,277.00	$206.00	$10,483.00
0100-0000-0-1135-27000-240000-065-0000	$26,070.00	$517.00	$26,587.00
0100-0000-0-1135-27000-240000-037-0000	$28,765.00	$572.00	$29,337.00
0100-0000-0-1135-27000-240000-073-0000	$28,765.00	$572.00	$29,337.00
0100-0000-0-0000-21300-240000-085-0000	$29,204.00	$586.00	$29,790.00
0100-0000-0-1110-31600-240000-595-0000	$59,256.00	($13,485.00)	$45,771.00
0100-0000-0-1110-31100-240000-096-0000	$52,140.00	$1,034.00	$53,174.00
0100-0000-0-1110-31100-240000-095-0000	$54,670.00	$1,089.00	$55,759.00
0100-0000-0-1110-31600-240000-596-0000	$54,670.00	$1,089.00	$55,759.00
0100-0000-0-1110-31100-240000-094-0000	$57,530.00	$1,144.00	$58,674.00
0100-0000-0-1110-31600-240000-594-0000	$59,256.00	$1,178.00	$60,434.00
0100-0000-0-0000-24900-240000-013-0000	$64,643.00	$1,285.00	$65,928.00

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-31300-240000-094-0000	$70,328.00	$1,409.00	$71,737.00
0100-0000-0-1110-31300-240000-096-0000	$72,120.00	$1,664.00	$73,784.00
0100-0000-0-1110-31300-240000-095-0000	$81,925.00	$1,631.00	$83,556.00
0100-0000-0-0000-71500-240000-041-0000	$164,787.00	$3,292.00	$168,079.00
0100-0000-0-1110-27000-240000-095-0000	$217,910.00	$7,243.00	$225,153.00
0100-0000-0-1110-27000-240000-096-0000	$239,297.00	$4,781.00	$244,078.00
0100-0000-0-1110-27000-240000-094-0000	$242,707.00	$4,849.00	$247,556.00
0100-0000-0-0000-73000-240000-042-0000	$357,812.00	$7,151.00	$364,963.00
0100-0000-0-0000-74000-240000-024-0000	$98,250.00	$1,965.00	$100,215.00
0100-0000-0-1110-10000-290000-011-0000	$410,000.00	($410,000.00)	$0.00
0100-0000-0-1110-10000-310100-011-0000	$56,379.00	($56,379.00)	$0.00
0100-0000-0-0000-72000-310100-018-0000	$529.00	$43.00	$572.00
0100-0000-0-0000-21300-310100-085-0000	$9,775.00	$195.00	$9,970.00
0100-0000-0-0000-27000-310100-079-0000	$10,457.00	$207.00	$10,664.00
0100-0000-0-3805-10000-310100-096-0000	$13,247.00	$265.00	$13,512.00
0100-0000-0-3806-10000-330100-096-0000	$1,598.00	$32.00	$1,630.00
0100-0000-0-3808-10000-330100-094-0000	$1,725.00	$35.00	$1,760.00
0100-0000-0-3808-10000-330100-095-0000	$1,862.00	$38.00	$1,900.00
0100-0000-0-1110-31100-360100-094-0000	$2,928.00	$58.00	$2,986.00
0100-0000-0-3804-10000-360100-095-0000	$3,022.00	$61.00	$3,083.00
0100-0000-0-3801-10000-360100-095-0000	$3,118.00	$62.00	$3,180.00
0100-0000-0-0000-71500-360100-041-0000	$3,218.00	$64.00	$3,282.00
0100-0000-0-1167-10000-360100-095-0000	$3,992.00	$79.00	$4,071.00
0100-0000-0-1167-10000-360100-096-0000	$5,837.00	$117.00	$5,954.00
0100-0000-0-1110-27000-360100-095-0000	$6,131.00	$121.00	$6,252.00
0100-0000-0-1110-27000-360100-094-0000	$6,191.00	$122.00	$6,313.00
0100-0000-0-1110-27000-360100-096-0000	$6,297.00	$124.00	$6,421.00
0100-0000-0-1152-10000-360100-095-0000	$6,469.00	$129.00	$6,598.00
0100-0000-0-1152-10000-360100-094-0000	$6,684.00	$134.00	$6,818.00
0100-0000-0-1143-10000-360100-096-0000	$7,702.00	$154.00	$7,856.00
0100-0000-0-1143-10000-360100-095-0000	$8,221.00	$164.00	$8,385.00
0100-0000-0-1143-10000-360100-094-0000	$8,599.00	$172.00	$8,771.00
0100-0000-0-1110-10000-360100-095-0000	$17,195.00	$359.00	$17,554.00
0100-0000-0-1110-10000-360100-096-0000	$24,467.00	$457.00	$24,924.00
0100-0000-0-1110-10000-360100-094-0000	$25,357.00	$475.00	$25,832.00
0100-0000-0-1167-10000-360100-094-0000	$4,318.00	$86.00	$4,404.00
0100-0000-0-3801-10000-360100-094-0000	$4,683.00	$93.00	$4,776.00
0100-0000-0-1152-10000-360100-096-0000	$5,043.00	$101.00	$5,144.00
0100-0000-0-1135-27000-360200-065-0000	$308.00	$6.00	$314.00
0100-0000-0-1135-27000-360200-037-0000	$340.00	$6.00	$346.00
0100-0000-0-1135-27000-360200-073-0000	$340.00	$6.00	$346.00
0100-0000-0-1157-10000-360200-095-0000	$345.00	$7.00	$352.00
0100-0000-0-0000-21300-360200-085-0000	$345.00	$7.00	$352.00
0100-0000-0-1157-10000-360200-094-0000	$381.00	$8.00	$389.00

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1158-10000-330100-096-0000	$2,208.00	$24.00	$2,232.00
0100-0000-0-1135-27000-330100-095-0000	$2,363.00	$47.00	$2,410.00
0100-0000-0-1135-27000-330100-094-0000	$2,482.00	$112.00	$2,594.00
0100-0000-0-0000-74000-330100-024-0000	$2,783.00	$55.00	$2,838.00
0100-0000-0-3804-10000-330100-094-0000	$2,998.00	$60.00	$3,058.00
0100-0000-0-1110-31100-330100-096-0000	$3,297.00	$66.00	$3,363.00
0100-0000-0-1110-31100-330100-095-0000	$2,829.00	$1,026.00	$3,855.00
0100-0000-0-3801-10000-330100-095-0000	$3,828.00	$77.00	$3,905.00
0100-0000-0-3801-10000-330100-096-0000	$3,182.00	$64.00	$3,246.00
0100-0000-0-0000-71500-330100-041-0000	$3,951.00	$79.00	$4,030.00
0100-0000-0-1110-31100-330100-094-0000	$3,592.00	$1,528.00	$5,120.00
0100-0000-0-1167-10000-330100-094-0000	$5,301.00	$106.00	$5,407.00
0100-0000-0-3809-10000-330100-094-0000	$5,536.00	$110.00	$5,646.00
0100-0000-0-1167-10000-330100-095-0000	$4,901.00	$98.00	$4,999.00
0100-0000-0-3801-10000-330100-094-0000	$5,749.00	$115.00	$5,864.00
0100-0000-0-3804-10000-330100-096-0000	$5,902.00	$118.00	$6,020.00
0100-0000-0-1152-10000-330100-094-0000	$8,207.00	$164.00	$8,371.00
0100-0000-0-3804-10000-330100-095-0000	$8,553.00	$172.00	$8,725.00
0100-0000-0-1143-10000-330100-096-0000	$9,456.00	$189.00	$9,645.00
0100-0000-0-1143-10000-330100-095-0000	$10,093.00	$202.00	$10,295.00
0100-0000-0-1143-10000-330100-094-0000	$10,558.00	$211.00	$10,769.00
0100-0000-0-1167-10000-330100-096-0000	$12,870.00	$258.00	$13,128.00
0100-0000-0-1110-27000-330100-095-0000	$7,527.00	$149.00	$7,676.00
0100-0000-0-1110-27000-330100-094-0000	$7,601.00	$150.00	$7,751.00
0100-0000-0-1110-27000-330100-096-0000	$7,731.00	$152.00	$7,883.00
0100-0000-0-1152-10000-330100-095-0000	$7,942.00	$159.00	$8,101.00
0100-0000-0-1110-10000-330100-095-0000	$21,111.00	$441.00	$21,552.00
0100-0000-0-1110-10000-330100-094-0000	$31,132.00	$584.00	$31,716.00
0100-0000-0-1110-10000-330100-096-0000	$38,192.00	($586.00)	$37,606.00
0100-0000-0-1152-10000-330100-096-0000	$6,192.00	$124.00	$6,316.00
0100-0000-0-1135-27000-330200-065-0000	$1,994.00	$40.00	$2,034.00
0100-0000-0-0000-21300-330200-085-0000	$2,234.00	$45.00	$2,279.00
0100-0000-0-1157-10000-330200-095-0000	$2,238.00	$44.00	$2,282.00
0100-0000-0-1157-10000-330200-094-0000	$2,470.00	$49.00	$2,519.00
0100-0000-0-1135-27000-330200-037-0000	$2,201.00	$43.00	$2,244.00
0100-0000-0-1135-27000-330200-073-0000	$2,201.00	$43.00	$2,244.00
0100-0000-0-1110-31600-330200-595-0000	$4,533.00	($1,032.00)	$3,501.00
0100-0000-0-1110-31600-330200-596-0000	$4,182.00	$84.00	$4,266.00
0100-0000-0-1110-31600-330200-594-0000	$4,533.00	$90.00	$4,623.00
0100-0000-0-1110-31300-330200-094-0000	$5,380.00	$108.00	$5,488.00
0100-0000-0-1171-82000-330200-086-0000	$5,537.00	$98.00	$5,635.00
0100-0000-0-1110-31300-330200-096-0000	$5,517.00	$127.00	$5,644.00
0100-0000-0-1110-31300-330200-095-0000	$6,267.00	$125.00	$6,392.00
0100-0000-0-0000-74000-330200-024-0000	$7,707.00	$151.00	$7,858.00

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-31100-330200-096-0000	$9,154.00	$182.00	$9,336.00
0100-0000-0-1110-31100-330200-095-0000	$9,348.00	$186.00	$9,534.00
***Expense Total	$29,888,294.24	($1,480,165.24)	$28,408,129.00
Total: Income	$22,330,095.00	($483,230.00)	$21,846,865.00
Total: Expenses	$29,888,294.24	($1,480,165.24)	$28,408,129.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 0100 General Fund

Resource: 0302 Tier III, Community Day Scl

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0302-0-0000-00000-898000-000-0000	$1,096,769.00	$27,231.00	$1,124,000.00
***Income Total	$1,096,769.00	$27,231.00	$1,124,000.00
Expenses			
0100-0302-0-3550-27000-330200-051-0000	$3,549.00	$71.00	$3,620.00
0100-0302-0-3550-10000-330100-051-0000	$5,713.00	$113.00	$5,826.00
0100-0302-0-3550-10000-360100-051-0000	$4,653.00	$93.00	$4,746.00
0100-0302-0-3550-10000-290000-051-0000	$132,458.00	$2,650.00	$135,108.00
0100-0302-0-3550-27000-240000-051-0000	$46,386.00	$932.00	$47,318.00
0100-0302-0-3550-10000-340100-051-0000	$64,512.00	$4,620.00	$69,132.00
0100-0302-0-3550-27000-360100-051-0000	$942.00	$19.00	$961.00
0100-0302-0-3550-27000-330100-051-0000	$1,157.00	$22.00	$1,179.00
0100-0302-0-3550-10000-350200-051-0000	$101.00	$2.00	$103.00
0100-0302-0-3550-27000-340100-051-0000	$7,420.00	$594.00	$8,014.00
0100-0302-0-3550-10000-320200-051-0000	$54,498.00	$1,088.00	$55,586.00
0100-0302-0-3550-10000-330200-051-0000	$15,413.00	$307.00	$15,720.00
0100-0302-0-3550-27000-320200-051-0000	$12,547.00	$253.00	$12,800.00
0100-0302-0-3550-10000-110000-051-0000	$390,259.00	$7,807.00	$398,066.00
0100-0302-0-3550-27000-350200-051-0000	$23.00	$1.00	$24.00
0100-0302-0-3550-10000-350100-051-0000	$197.00	$4.00	$201.00
0100-0302-0-3550-10000-360200-051-0000	$2,379.00	$48.00	$2,427.00
0100-0302-0-3550-27000-360200-051-0000	$548.00	$11.00	$559.00
0100-0302-0-3550-10000-310100-051-0000	$75,227.00	$1,522.00	$76,749.00
0100-0302-0-3550-27000-310100-051-0000	$15,235.00	$300.00	$15,535.00
0100-0302-0-3550-27000-350100-051-0000	$40.00	$1.00	$41.00
0100-0302-0-3550-10000-210000-051-0000	$69,015.00	$1,370.00	$70,385.00
0100-0302-0-3550-10000-340200-051-0000	$33,204.00	$2,508.00	$35,712.00
0100-0302-0-3550-27000-340200-051-0000	$16,560.00	$1,320.00	$17,880.00
0100-0302-0-3550-27000-130000-051-0000	$79,087.00	$1,575.00	$80,662.00
***Expense Total	$1,031,123.00	$27,231.00	$1,058,354.00
Total: Income	$1,096,769.00	$27,231.00	$1,124,000.00
Total: Expenses	$1,031,123.00	$27,231.00	$1,058,354.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 0100 General Fund

Resource: 0307 Tier III, School Safety Block

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0307-0-0000-00000-898000-000-0000	$1,451,727.00	$19,493.00	$1,471,220.00
***Income Total	$1,451,727.00	$19,493.00	$1,471,220.00
Expenses			
0100-0307-0-1110-10000-340200-095-0000	$33,120.00	$2,640.00	$35,760.00
0100-0307-0-1110-10000-340200-094-0000	$33,120.00	$2,640.00	$35,760.00
0100-0307-0-1110-10000-340200-096-0000	$33,120.00	$2,640.00	$35,760.00
0100-0307-0-1110-10000-360200-096-0000	$1,468.00	$30.00	$1,498.00
0100-0307-0-1110-10000-360200-094-0000	$1,763.00	$36.00	$1,799.00
0100-0307-0-1110-10000-360200-095-0000	$1,798.00	$36.00	$1,834.00
0100-0307-0-1110-10000-330200-094-0000	$11,422.00	$229.00	$11,651.00
0100-0307-0-1110-10000-330200-095-0000	$11,646.00	$233.00	$11,879.00
0100-0307-0-1110-10000-320200-094-0000	$40,388.00	$809.00	$41,197.00
0100-0307-0-1110-10000-320200-095-0000	$41,181.00	$822.00	$42,003.00
0100-0307-0-1110-10000-320200-096-0000	$33,635.00	$672.00	$34,307.00
0100-0307-0-1110-10000-350200-094-0000	$75.00	$1.00	$76.00
0100-0307-0-1110-10000-350200-095-0000	$76.00	$2.00	$78.00
0100-0307-0-1110-10000-290000-094-0000	$149,309.00	$2,990.00	$152,299.00
0100-0307-0-1110-10000-290000-095-0000	$152,241.00	$3,039.00	$155,280.00
0100-0307-0-1110-10000-290000-096-0000	$124,343.00	$2,484.00	$126,827.00
0100-0307-0-1110-10000-330200-096-0000	$9,512.00	$190.00	$9,702.00
***Expense Total	$678,217.00	$19,493.00	$697,710.00
Total: Income	$1,451,727.00	$19,493.00	$1,471,220.00
Total: Expenses	$678,217.00	$19,493.00	$697,710.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund

Resource: 0308 Tier III, Arts & Music Block

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0308-0-1110-10000-430000-095-8106	$8,900.00	($4,600.00)	$4,300.00
0100-0308-0-1110-10000-440000-095-8106	$0.00	$4,600.00	$4,600.00
***Expense Total	$8,900.00	$0.00	$8,900.00
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$8,900.00	$0.00	$8,900.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 0100 General Fund

Resource: 0332 LCFF Supplemental/Concen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0332-0-0000-00000-898000-000-0000	$8,313,392.00	$144,323.00	$8,457,715.00
***Income Total	$8,313,392.00	$144,323.00	$8,457,715.00
Expenses			
0100-0332-0-0000-82000-360200-043-0000	$2,612.00	$53.00	$2,665.00
0100-0332-0-1110-10000-360200-096-0000	$519.00	$26.00	$545.00
0100-0332-0-1110-10000-360200-094-0000	$500.00	$25.00	$525.00
0100-0332-0-1110-10000-360200-018-0000	$676.00	($149.00)	$527.00
0100-0332-0-0000-74000-360200-024-0000	$528.00	$11.00	$539.00
0100-0332-0-1143-10000-310100-096-0000	$52,000.00	$1,041.00	$53,041.00
0100-0332-0-1110-31100-310100-094-0000	$34,850.00	$662.00	$35,512.00
0100-0332-0-1110-31100-310100-096-0000	$35,213.00	$671.00	$35,884.00
0100-0332-0-0000-27000-310100-079-0000	$22,676.00	$451.00	$23,127.00
0100-0332-0-0000-21001-310100-079-0000	$31,768.00	$636.00	$32,404.00
0100-0332-0-1135-10000-360200-095-0000	$1,059.00	($69.00)	$990.00
0100-0332-0-1135-10000-360200-094-0000	$1,100.00	($71.00)	$1,029.00
0100-0332-0-1110-24202-360200-094-0000	$896.00	$5.00	$901.00
0100-0332-0-1110-24202-360200-095-0000	$1,041.00	($94.00)	$947.00
0100-0332-0-1135-10000-360200-096-0000	$1,100.00	($147.00)	$953.00
0100-0332-0-1110-24202-360200-096-0000	$966.00	$12.00	$978.00
0100-0332-0-1110-31400-360200-094-0000	$646.00	$13.00	$659.00
0100-0332-0-1110-31400-360200-095-0000	$673.00	$14.00	$687.00
0100-0332-0-1110-24900-360200-395-0000	$679.00	$13.00	$692.00
0100-0332-0-1110-31400-360200-096-0000	$607.00	$13.00	$620.00
0100-0332-0-1110-10000-210000-095-0000	$22,427.00	$451.00	$22,878.00
0100-0332-0-1110-24202-220000-094-0000	$75,828.00	$427.00	$76,255.00
0100-0332-0-1110-24202-220000-095-0000	$88,130.00	($7,926.00)	$80,204.00
0100-0332-0-1110-24202-220000-096-0000	$81,821.00	$959.00	$82,780.00
0100-0332-0-1110-24900-220000-394-0000	$26,270.00	$522.00	$26,792.00
0100-0332-0-1157-10000-350100-094-0000	$41.00	$1.00	$42.00
0100-0332-0-3800-31100-350100-094-0000	$41.00	$1.00	$42.00
0100-0332-0-3804-10000-350100-096-0000	$42.00	$1.00	$43.00
0100-0332-0-5760-11100-350100-079-3102	$42.00	$1.00	$43.00
0100-0332-0-1152-10000-350100-095-0000	$44.00	$1.00	$45.00
0100-0332-0-1156-10000-350100-096-0000	$48.00	$1.00	$49.00
0100-0332-0-1110-10000-350100-094-0000	$49.00	$1.00	$50.00
0100-0332-0-1110-31200-350100-094-0000	$51.00	$1.00	$52.00
0100-0332-0-1110-31200-350100-095-0000	$53.00	$1.00	$54.00
0100-0332-0-1163-10000-350100-094-0000	$54.00	$1.00	$55.00
0100-0332-0-1156-10000-350100-095-0000	$38.00	$1.00	$39.00
0100-0332-0-3800-31100-350100-096-0000	$38.00	$1.00	$39.00
0100-0332-0-1152-10000-350100-094-0000	$34.00	$1.00	$35.00
0100-0332-0-1110-24900-220000-396-0000	$28,405.00	$566.00	$28,971.00

Fund: 0100 General Fund

Resource: 0332 LCFF Supplemental/Concen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-24900-220000-395-0000	$57,461.00	$1,130.00	$58,591.00
0100-0332-0-0000-82000-220000-043-0000	$221,203.00	$4,423.00	$225,626.00
0100-0332-0-1156-10000-310100-095-0000	$14,582.00	$292.00	$14,874.00
0100-0332-0-1157-10000-310100-094-0000	$15,742.00	$315.00	$16,057.00
0100-0332-0-3804-10000-310100-096-0000	$16,104.00	$322.00	$16,426.00
0100-0332-0-5760-11100-310100-079-3102	$15,952.00	$562.00	$16,514.00
0100-0332-0-1152-10000-310100-095-0000	$16,806.00	$336.00	$17,142.00
0100-0332-0-1156-10000-310100-096-0000	$18,250.00	$365.00	$18,615.00
0100-0332-0-1110-10000-310100-094-0000	$18,724.00	$374.00	$19,098.00
0100-0332-0-1110-31200-310100-094-0000	$19,517.00	$387.00	$19,904.00
0100-0332-0-1110-31200-310100-095-0000	$20,272.00	$402.00	$20,674.00
0100-0332-0-1110-31100-310100-095-0000	$28,140.00	$2,852.00	$30,992.00
0100-0332-0-1143-10000-310100-095-0000	$21,887.00	$9,731.00	$31,618.00
0100-0332-0-1110-10000-310100-018-1804	$24,543.00	$491.00	$25,034.00
0100-0332-0-1163-10000-310100-094-0000	$20,447.00	$409.00	$20,856.00
0100-0332-0-1110-31400-310100-018-0000	$21,485.00	$427.00	$21,912.00
0100-0332-0-1143-10000-350100-096-0000	$136.00	$3.00	$139.00
0100-0332-0-1110-31100-350100-094-0000	$100.00	$2.00	$102.00
0100-0332-0-1110-31100-350100-095-0000	$80.00	$1.00	$81.00
0100-0332-0-1110-31100-350100-096-0000	$92.00	$2.00	$94.00
0100-0332-0-0000-21001-350100-079-0000	$83.00	$2.00	$85.00
0100-0332-0-1110-10000-350100-018-1804	$64.00	$2.00	$66.00
0100-0332-0-0000-27000-350100-079-0000	$59.00	$2.00	$61.00
0100-0332-0-1110-31400-350100-018-0000	$56.00	$1.00	$57.00
0100-0332-0-1143-10000-350100-095-0000	$57.00	$1.00	$58.00
0100-0332-0-0000-82000-340200-043-0000	$66,240.00	$5,280.00	$71,520.00
0100-0332-0-1110-10000-340200-018-0000	$16,560.00	$1,320.00	$17,880.00
0100-0332-0-1110-24202-340200-094-0000	$16,560.00	$1,320.00	$17,880.00
0100-0332-0-1110-24202-340200-095-0000	$16,560.00	$1,320.00	$17,880.00
0100-0332-0-1110-24202-340200-096-0000	$16,560.00	$1,320.00	$17,880.00
0100-0332-0-1110-24900-340200-395-0000	$16,560.00	$1,320.00	$17,880.00
0100-0332-0-0000-21001-130000-079-0000	$166,325.00	$3,327.00	$169,652.00
0100-0332-0-1110-10000-210000-096-0000	$18,368.00	$369.00	$18,737.00
0100-0332-0-1110-10000-210000-094-0000	$20,270.00	$402.00	$20,672.00
0100-0332-0-1110-10000-350100-095-0000	$28.00	$1.00	$29.00
0100-0332-0-1174-10000-350100-094-0000	$12.00	$1.00	$13.00
0100-0332-0-1174-10000-350100-096-0000	$12.00	$1.00	$13.00
0100-0332-0-1156-10000-350100-094-0000	$22.00	$1.00	$23.00
0100-0332-0-1110-31100-120000-096-0000	$176,863.00	$3,511.00	$180,374.00
0100-0332-0-1110-31100-120000-094-0000	$192,842.00	$3,824.00	$196,666.00
0100-0332-0-1110-31400-130000-018-0000	$111,738.00	$2,235.00	$113,973.00
0100-0332-0-0000-27000-130000-079-0000	$118,345.00	$2,364.00	$120,709.00
0100-0332-0-3300-27000-130000-020-0000	$17,575.00	$350.00	$17,925.00
0100-0332-0-1110-31100-120000-095-0000	$151,752.00	$3,012.00	$154,764.00

Fund: 0100 General Fund

Resource: 0332 LCFF Supplemental/Concen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-3800-31100-120000-095-0000	$65,037.00	$1,291.00	$66,328.00
0100-0332-0-3800-31100-120000-096-0000	$75,799.00	$1,504.00	$77,303.00
0100-0332-0-3800-31100-120000-094-0000	$82,647.00	$1,638.00	$84,285.00
0100-0332-0-1110-31200-120000-094-0000	$102,183.00	$2,024.00	$104,207.00
0100-0332-0-1110-31200-120000-095-0000	$106,138.00	$2,103.00	$108,241.00
0100-0332-0-1110-31200-120000-052-0000	$41,794.00	$836.00	$42,630.00
0100-0332-0-1143-10000-110000-094-0000	$414,584.00	$8,294.00	$422,878.00
0100-0332-0-1110-10000-340100-096-0000	$6,145.00	$440.00	$6,585.00
0100-0332-0-1110-10000-340100-095-0000	$9,216.00	$660.00	$9,876.00
0100-0332-0-0000-27000-340100-079-0000	$8,244.00	$660.00	$8,904.00
0100-0332-0-0000-82000-350200-043-0000	$111.00	$2.00	$113.00
0100-0332-0-1152-10000-360100-096-0000	$137.00	$3.00	$140.00
0100-0332-0-3300-27000-360100-020-0000	$209.00	$4.00	$213.00
0100-0332-0-1174-10000-360100-095-0000	$229.00	$5.00	$234.00
0100-0332-0-1174-10000-360100-094-0000	$295.00	$6.00	$301.00
0100-0332-0-1174-10000-360100-096-0000	$295.00	$6.00	$301.00
0100-0332-0-1133-10000-360100-095-0000	$319.00	$7.00	$326.00
0100-0332-0-1163-10000-360100-095-0000	$372.00	$8.00	$380.00
0100-0332-0-1157-10000-360100-096-0000	$451.00	$9.00	$460.00
0100-0332-0-1163-10000-360100-096-0000	$451.00	$9.00	$460.00
0100-0332-0-1155-10000-360100-094-0000	$487.00	$9.00	$496.00
0100-0332-0-1110-10000-360100-096-0000	$490.00	$10.00	$500.00
0100-0332-0-1110-31200-360100-052-0000	$494.00	$9.00	$503.00
0100-0332-0-1155-10000-360100-095-0000	$451.00	$9.00	$460.00
0100-0332-0-1156-10000-360100-094-0000	$528.00	$10.00	$538.00
0100-0332-0-3800-31100-330100-096-0000	$1,099.00	$22.00	$1,121.00
0100-0332-0-1156-10000-330100-095-0000	$1,107.00	$22.00	$1,129.00
0100-0332-0-1110-10000-330100-095-0000	$823.00	$17.00	$840.00
0100-0332-0-1156-10000-330100-094-0000	$648.00	$13.00	$661.00
0100-0332-0-1157-10000-330100-095-0000	$914.00	$19.00	$933.00
0100-0332-0-5760-11100-340100-079-3102	$12,349.00	$1,082.00	$13,431.00
0100-0332-0-3800-31100-340100-094-0000	$12,718.00	$911.00	$13,629.00
0100-0332-0-1152-10000-330100-094-0000	$991.00	$20.00	$1,011.00
0100-0332-0-1110-31200-340100-052-0000	$9,216.00	$660.00	$9,876.00
0100-0332-0-3800-31100-340100-095-0000	$9,400.00	$674.00	$10,074.00
0100-0332-0-0000-21001-340100-079-0000	$10,717.00	$858.00	$11,575.00
0100-0332-0-3800-31100-340100-096-0000	$11,059.00	$792.00	$11,851.00
0100-0332-0-1156-10000-340100-094-0000	$12,289.00	$880.00	$13,169.00
0100-0332-0-1156-10000-340100-095-0000	$12,289.00	$880.00	$13,169.00
0100-0332-0-1157-10000-340100-094-0000	$12,289.00	$880.00	$13,169.00
0100-0332-0-1157-10000-340100-095-0000	$12,289.00	$880.00	$13,169.00
0100-0332-0-1133-10000-330100-095-0000	$392.00	$8.00	$400.00
0100-0332-0-1163-10000-330100-095-0000	$457.00	$9.00	$466.00
0100-0332-0-1163-10000-330100-096-0000	$533.00	$32.00	$565.00

Fund: 0100 General Fund

Resource: 0332 LCFF Supplemental/Concen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1157-10000-330100-096-0000	$553.00	$12.00	$565.00
0100-0332-0-1155-10000-330100-095-0000	$553.00	$12.00	$565.00
0100-0332-0-1155-10000-330100-094-0000	$597.00	$12.00	$609.00
0100-0332-0-1110-10000-330100-096-0000	$601.00	$12.00	$613.00
0100-0332-0-1110-31200-330100-052-0000	$606.00	$12.00	$618.00
0100-0332-0-1152-10000-330100-096-0000	$168.00	$4.00	$172.00
0100-0332-0-3300-27000-330100-020-0000	$257.00	$5.00	$262.00
0100-0332-0-1174-10000-330100-095-0000	$282.00	$5.00	$287.00
0100-0332-0-1174-10000-330100-094-0000	$362.00	$7.00	$369.00
0100-0332-0-1174-10000-330100-096-0000	$362.00	$7.00	$369.00
0100-0332-0-3800-31100-360100-096-0000	$895.00	$18.00	$913.00
0100-0332-0-1156-10000-360100-095-0000	$902.00	$18.00	$920.00
0100-0332-0-1110-31100-340100-094-0000	$29,676.00	$2,125.00	$31,801.00
0100-0332-0-1157-10000-360100-095-0000	$745.00	$15.00	$760.00
0100-0332-0-3800-31100-360100-095-0000	$768.00	$15.00	$783.00
0100-0332-0-1152-10000-360100-094-0000	$807.00	$16.00	$823.00
0100-0332-0-1157-10000-360100-094-0000	$973.00	$20.00	$993.00
0100-0332-0-3800-31100-360100-094-0000	$975.00	$20.00	$995.00
0100-0332-0-3804-10000-360100-096-0000	$996.00	$20.00	$1,016.00
0100-0332-0-5760-11100-360100-079-3102	$986.00	$35.00	$1,021.00
0100-0332-0-1152-10000-360100-095-0000	$1,039.00	$21.00	$1,060.00
0100-0332-0-1156-10000-360100-096-0000	$1,128.00	$23.00	$1,151.00
0100-0332-0-1110-10000-360100-094-0000	$1,158.00	$23.00	$1,181.00
0100-0332-0-1110-31200-360100-094-0000	$1,207.00	$24.00	$1,231.00
0100-0332-0-1110-31200-360100-095-0000	$1,253.00	$25.00	$1,278.00
0100-0332-0-1163-10000-360100-094-0000	$1,264.00	$26.00	$1,290.00
0100-0332-0-1110-10000-360100-095-0000	$671.00	$13.00	$684.00
0100-0332-0-1152-10000-340100-095-0000	$18,434.00	$1,320.00	$19,754.00
0100-0332-0-1110-10000-340100-094-0000	$18,434.00	$1,320.00	$19,754.00
0100-0332-0-1110-31100-340100-095-0000	$21,934.00	$1,571.00	$23,505.00
0100-0332-0-1110-31100-340100-096-0000	$25,805.00	$1,848.00	$27,653.00
0100-0332-0-1110-31400-340100-018-0000	$13,520.00	$1,083.00	$14,603.00
0100-0332-0-1152-10000-340100-094-0000	$15,361.00	$1,100.00	$16,461.00
0100-0332-0-1110-10000-340100-018-1804	$18,432.00	$1,320.00	$19,752.00
0100-0332-0-1110-31200-340100-094-0000	$18,432.00	$1,320.00	$19,752.00
0100-0332-0-1110-31200-340100-095-0000	$18,432.00	$1,320.00	$19,752.00
0100-0332-0-1143-10000-340100-095-0000	$18,432.00	$1,320.00	$19,752.00
0100-0332-0-1156-10000-340100-096-0000	$18,432.00	$1,320.00	$19,752.00
0100-0332-0-1163-10000-340100-094-0000	$18,432.00	$1,320.00	$19,752.00
0100-0332-0-3804-10000-340100-096-0000	$18,432.00	$1,320.00	$19,752.00
0100-0332-0-1143-10000-340100-094-0000	$70,657.00	$5,060.00	$75,717.00
0100-0332-0-1143-10000-340100-096-0000	$52,223.00	$3,740.00	$55,963.00
0100-0332-0-1110-31100-360100-094-0000	$2,365.00	$46.00	$2,411.00
0100-0332-0-0000-27000-360100-079-0000	$1,402.00	$28.00	$1,430.00

Fund: 0100 General Fund

Resource: 0332 LCFF Supplemental/Concen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-31100-360100-096-0000	$2,177.00	$42.00	$2,219.00
0100-0332-0-0000-21001-360100-079-0000	$1,964.00	$40.00	$2,004.00
0100-0332-0-1110-31100-360100-095-0000	$1,881.00	$35.00	$1,916.00
0100-0332-0-1110-31400-360100-018-0000	$1,328.00	$27.00	$1,355.00
0100-0332-0-1143-10000-360100-095-0000	$1,353.00	$27.00	$1,380.00
0100-0332-0-1110-10000-360100-018-1804	$1,518.00	$30.00	$1,548.00
0100-0332-0-1110-24900-340200-394-0000	$8,280.00	$660.00	$8,940.00
0100-0332-0-1110-24900-340200-396-0000	$8,280.00	$660.00	$8,940.00
0100-0332-0-1135-10000-340200-094-0000	$14,011.00	$1,320.00	$15,331.00
0100-0332-0-1135-10000-340200-095-0000	$14,011.00	$1,320.00	$15,331.00
0100-0332-0-1135-10000-340200-096-0000	$14,011.00	$1,320.00	$15,331.00
0100-0332-0-1110-10000-340200-094-0000	$5,962.00	$475.00	$6,437.00
0100-0332-0-1110-10000-340200-096-0000	$6,955.00	$555.00	$7,510.00
0100-0332-0-3300-27000-340200-020-0000	$0.00	$8,940.00	$8,940.00
0100-0332-0-1110-27000-340200-052-0000	$828.00	$66.00	$894.00
0100-0332-0-1110-10000-340200-095-0000	$2,318.00	$185.00	$2,503.00
0100-0332-0-0000-21001-340200-079-0000	$3,312.00	$264.00	$3,576.00
0100-0332-0-1110-10000-340200-051-0000	$166.00	$13.00	$179.00
0100-0332-0-1110-10000-340200-055-0000	$331.00	$27.00	$358.00
0100-0332-0-0000-82000-320200-043-0000	$59,835.00	$1,197.00	$61,032.00
0100-0332-0-1174-10000-340100-094-0000	$3,318.00	$237.00	$3,555.00
0100-0332-0-1174-10000-340100-096-0000	$3,318.00	$237.00	$3,555.00
0100-0332-0-1133-10000-340100-095-0000	$6,143.00	$440.00	$6,583.00
0100-0332-0-1155-10000-340100-094-0000	$6,143.00	$440.00	$6,583.00
0100-0332-0-1155-10000-340100-095-0000	$6,143.00	$440.00	$6,583.00
0100-0332-0-1157-10000-340100-096-0000	$6,143.00	$440.00	$6,583.00
0100-0332-0-1163-10000-340100-095-0000	$6,143.00	$440.00	$6,583.00
0100-0332-0-1163-10000-340100-096-0000	$6,143.00	$440.00	$6,583.00
0100-0332-0-3300-27000-340100-020-0000	$1,649.00	$132.00	$1,781.00
0100-0332-0-1174-10000-340100-095-0000	$2,580.00	$185.00	$2,765.00
0100-0332-0-1152-10000-340100-096-0000	$3,073.00	$220.00	$3,293.00
0100-0332-0-0000-82000-330200-043-0000	$16,922.00	$338.00	$17,260.00
0100-0332-0-1110-10000-320200-096-0000	$11,892.00	$584.00	$12,476.00
0100-0332-0-1110-10000-320200-094-0000	$11,460.00	$574.00	$12,034.00
0100-0332-0-1110-10000-320200-018-0000	$15,494.00	($3,416.00)	$12,078.00
0100-0332-0-0000-74000-320200-024-0000	$12,099.00	$241.00	$12,340.00
0100-0332-0-1110-31400-320200-094-0000	$14,797.00	$294.00	$15,091.00
0100-0332-0-1110-31400-320200-095-0000	$15,424.00	$307.00	$15,731.00
0100-0332-0-1110-24900-320200-395-0000	$15,543.00	$306.00	$15,849.00
0100-0332-0-1110-31400-320200-096-0000	$13,912.00	$280.00	$14,192.00
0100-0332-0-1135-10000-320200-095-0000	$24,257.00	($1,576.00)	$22,681.00
0100-0332-0-1135-10000-320200-094-0000	$25,205.00	($1,639.00)	$23,566.00
0100-0332-0-1110-24202-320200-094-0000	$20,511.00	$116.00	$20,627.00
0100-0332-0-1110-24202-320200-095-0000	$23,839.00	($2,144.00)	$21,695.00

Fund: 0100 General Fund

Resource: 0332 LCFF Supplemental/Concen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1135-10000-320200-096-0000	$25,205.00	($3,375.00)	$21,830.00
0100-0332-0-1110-24202-320200-096-0000	$22,133.00	$259.00	$22,392.00
0100-0332-0-1110-24900-320200-396-0000	$7,684.00	$153.00	$7,837.00
0100-0332-0-1110-10000-320200-095-0000	$8,546.00	$544.00	$9,090.00
0100-0332-0-1110-24900-320200-394-0000	$7,106.00	$141.00	$7,247.00
0100-0332-0-1110-27000-320200-052-0000	$7,197.00	$143.00	$7,340.00
0100-0332-0-1110-27000-320200-096-0000	$6,680.00	$133.00	$6,813.00
0100-0332-0-0000-21001-320200-079-0000	$4,514.00	$91.00	$4,605.00
0100-0332-0-1110-27000-320200-094-0000	$5,457.00	$107.00	$5,564.00
0100-0332-0-1110-27000-320200-095-0000	$5,590.00	$111.00	$5,701.00
0100-0332-0-3300-27000-320200-020-0000	$5,670.00	$411.00	$6,081.00
0100-0332-0-1110-10000-320200-051-0000	$158.00	$3.00	$161.00
0100-0332-0-1110-10000-320200-055-0000	$315.00	$7.00	$322.00
0100-0332-0-1143-10000-350100-094-0000	$207.00	$4.00	$211.00
0100-0332-0-1143-10000-110000-096-0000	$272,253.00	$5,447.00	$277,700.00
0100-0332-0-1110-10000-110000-018-1804	$128,497.00	$2,570.00	$131,067.00
0100-0332-0-1152-10000-110000-094-0000	$68,330.00	$1,367.00	$69,697.00
0100-0332-0-1143-10000-110000-095-0000	$114,594.00	$2,292.00	$116,886.00
0100-0332-0-1156-10000-110000-095-0000	$76,346.00	$1,528.00	$77,874.00
0100-0332-0-1157-10000-110000-094-0000	$82,421.00	$1,649.00	$84,070.00
0100-0332-0-3804-10000-110000-096-0000	$84,313.00	$1,687.00	$86,000.00
0100-0332-0-5760-11100-110000-079-3102	$83,516.00	$2,943.00	$86,459.00
0100-0332-0-1152-10000-110000-095-0000	$87,990.00	$1,761.00	$89,751.00
0100-0332-0-1156-10000-110000-096-0000	$95,551.00	$1,912.00	$97,463.00
0100-0332-0-1110-10000-110000-094-0000	$98,031.00	$1,961.00	$99,992.00
0100-0332-0-1163-10000-110000-094-0000	$107,054.00	$2,142.00	$109,196.00
0100-0332-0-1152-10000-110000-096-0000	$11,608.00	$233.00	$11,841.00
0100-0332-0-1174-10000-110000-095-0000	$19,420.00	$389.00	$19,809.00
0100-0332-0-1174-10000-110000-094-0000	$24,969.00	$499.00	$25,468.00
0100-0332-0-1174-10000-110000-096-0000	$24,969.00	$499.00	$25,468.00
0100-0332-0-1157-10000-110000-096-0000	$38,168.00	$763.00	$38,931.00
0100-0332-0-1163-10000-110000-096-0000	$38,168.00	$763.00	$38,931.00
0100-0332-0-1155-10000-110000-095-0000	$38,168.00	$763.00	$38,931.00
0100-0332-0-1133-10000-110000-095-0000	$27,048.00	$541.00	$27,589.00
0100-0332-0-1163-10000-110000-095-0000	$31,522.00	$630.00	$32,152.00
0100-0332-0-1155-10000-110000-094-0000	$41,204.00	$824.00	$42,028.00
0100-0332-0-1110-10000-110000-096-0000	$41,473.00	$829.00	$42,302.00
0100-0332-0-1156-10000-110000-094-0000	$44,687.00	$894.00	$45,581.00
0100-0332-0-1110-10000-110000-095-0000	$56,776.00	$1,136.00	$57,912.00
0100-0332-0-1157-10000-110000-095-0000	$63,053.00	$1,262.00	$64,315.00
0100-0332-0-1110-31400-350200-094-0000	$27.00	$1.00	$28.00
0100-0332-0-1110-31400-350200-095-0000	$28.00	$1.00	$29.00
0100-0332-0-1110-10000-350200-095-0000	$16.00	$1.00	$17.00
0100-0332-0-1110-10000-350200-094-0000	$21.00	$1.00	$22.00

Fund: 0100 General Fund

Resource: 0332 LCFF Supplemental/Concen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-10000-350200-018-0000	$30.00	($8.00)	$22.00
0100-0332-0-0000-74000-350200-024-0000	$22.00	$1.00	$23.00
0100-0332-0-1110-10000-350200-096-0000	$22.00	$1.00	$23.00
0100-0332-0-1110-27000-350200-096-0000	$12.00	$1.00	$13.00
0100-0332-0-1110-27000-350200-095-0000	$10.00	$1.00	$11.00
0100-0332-0-3300-27000-350200-020-0000	$10.00	$1.00	$11.00
0100-0332-0-1110-24202-350200-095-0000	$44.00	($4.00)	$40.00
0100-0332-0-1135-10000-350200-096-0000	$46.00	($6.00)	$40.00
0100-0332-0-1143-10000-310100-094-0000	$79,186.00	$1,584.00	$80,770.00
0100-0332-0-1135-10000-350200-095-0000	$45.00	($3.00)	$42.00
0100-0332-0-1135-10000-350200-094-0000	$46.00	($2.00)	$44.00
0100-0332-0-1110-31100-320100-094-0000	$4,837.00	$96.00	$4,933.00
0100-0332-0-3800-31100-320100-095-0000	$1,382.00	$28.00	$1,410.00
0100-0332-0-3800-31100-320100-094-0000	$2,073.00	$41.00	$2,114.00
0100-0332-0-1110-31100-320100-095-0000	$3,225.00	$64.00	$3,289.00
0100-0332-0-1110-10000-330200-096-0000	$3,363.00	$165.00	$3,528.00
0100-0332-0-1110-31400-330200-096-0000	$3,934.00	$80.00	$4,014.00
0100-0332-0-1110-10000-330200-094-0000	$3,241.00	$162.00	$3,403.00
0100-0332-0-1110-10000-330200-018-0000	$4,382.00	($966.00)	$3,416.00
0100-0332-0-0000-74000-330200-024-0000	$3,422.00	$68.00	$3,490.00
0100-0332-0-1135-10000-330200-095-0000	$6,860.00	($445.00)	$6,415.00
0100-0332-0-1135-10000-330200-094-0000	$7,128.00	($463.00)	$6,665.00
0100-0332-0-1110-24202-330200-094-0000	$5,801.00	$33.00	$5,834.00
0100-0332-0-1110-24202-330200-095-0000	$6,742.00	($606.00)	$6,136.00
0100-0332-0-1135-10000-330200-096-0000	$7,128.00	($954.00)	$6,174.00
0100-0332-0-1110-24202-330200-096-0000	$6,259.00	$74.00	$6,333.00
0100-0332-0-1110-31400-330200-094-0000	$4,185.00	$83.00	$4,268.00
0100-0332-0-1110-31400-330200-095-0000	$4,362.00	$87.00	$4,449.00
0100-0332-0-1110-24900-330200-395-0000	$4,396.00	$86.00	$4,482.00
0100-0332-0-1133-10000-310100-095-0000	$5,166.00	$104.00	$5,270.00
0100-0332-0-1163-10000-310100-095-0000	$6,021.00	$120.00	$6,141.00
0100-0332-0-1157-10000-310100-096-0000	$7,290.00	$146.00	$7,436.00
0100-0332-0-1163-10000-310100-096-0000	$7,290.00	$146.00	$7,436.00
0100-0332-0-1155-10000-310100-095-0000	$7,290.00	$146.00	$7,436.00
0100-0332-0-1152-10000-310100-096-0000	$2,217.00	$45.00	$2,262.00
0100-0332-0-3300-27000-310100-020-0000	$3,385.00	$67.00	$3,452.00
0100-0332-0-1174-10000-310100-095-0000	$3,709.00	$75.00	$3,784.00
0100-0332-0-1174-10000-310100-094-0000	$4,769.00	$95.00	$4,864.00
0100-0332-0-1174-10000-310100-096-0000	$4,769.00	$95.00	$4,864.00
0100-0332-0-1110-10000-290000-094-0000	$22,096.00	$1,720.00	$23,816.00
0100-0332-0-1110-10000-290000-096-0000	$25,595.00	$1,790.00	$27,385.00
0100-0332-0-1110-10000-290000-018-0000	$57,278.00	($12,629.00)	$44,649.00
0100-0332-0-1135-10000-290000-096-0000	$93,180.00	($12,477.00)	$80,703.00
0100-0332-0-1135-10000-290000-095-0000	$89,676.00	($5,826.00)	$83,850.00

Fund: 0100 General Fund

Resource: 0332 LCFF Supplemental/Concen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1135-10000-290000-094-0000	$93,180.00	($6,060.00)	$87,120.00
0100-0332-0-1110-31400-330100-018-0000	$1,631.00	$32.00	$1,663.00
0100-0332-0-1143-10000-330100-095-0000	$1,662.00	$33.00	$1,695.00
0100-0332-0-3800-31100-310100-094-0000	$14,322.00	$284.00	$14,606.00
0100-0332-0-3800-31100-310100-096-0000	$14,478.00	$287.00	$14,765.00
0100-0332-0-1157-10000-330100-094-0000	$1,195.00	$24.00	$1,219.00
0100-0332-0-3804-10000-330100-096-0000	$1,223.00	$24.00	$1,247.00
0100-0332-0-5760-11100-330100-079-3102	$1,211.00	$43.00	$1,254.00
0100-0332-0-3800-31100-330100-095-0000	$943.00	$342.00	$1,285.00
0100-0332-0-1152-10000-330100-095-0000	$1,276.00	$25.00	$1,301.00
0100-0332-0-1156-10000-330100-096-0000	$1,385.00	$28.00	$1,413.00
0100-0332-0-1110-10000-330100-094-0000	$1,421.00	$29.00	$1,450.00
0100-0332-0-1110-31200-330100-094-0000	$1,482.00	$29.00	$1,511.00
0100-0332-0-1110-31200-330100-095-0000	$1,539.00	$30.00	$1,569.00
0100-0332-0-1163-10000-330100-094-0000	$1,552.00	$31.00	$1,583.00
0100-0332-0-1110-10000-310100-095-0000	$10,844.00	$217.00	$11,061.00
0100-0332-0-3800-31100-310100-095-0000	$11,446.00	$227.00	$11,673.00
0100-0332-0-1157-10000-310100-095-0000	$12,043.00	$241.00	$12,284.00
0100-0332-0-1152-10000-310100-094-0000	$13,051.00	$261.00	$13,312.00
0100-0332-0-1155-10000-310100-094-0000	$7,870.00	$157.00	$8,027.00
0100-0332-0-1110-10000-310100-096-0000	$7,921.00	$159.00	$8,080.00
0100-0332-0-1110-31200-310100-052-0000	$7,983.00	$159.00	$8,142.00
0100-0332-0-1156-10000-310100-094-0000	$8,535.00	$171.00	$8,706.00
0100-0332-0-1110-31400-240000-096-0000	$51,430.00	$1,034.00	$52,464.00
0100-0332-0-0000-74000-240000-024-0000	$44,730.00	$891.00	$45,621.00
0100-0332-0-1110-31400-240000-095-0000	$57,021.00	$1,136.00	$58,157.00
0100-0332-0-1110-31400-240000-094-0000	$54,701.00	$1,090.00	$55,791.00
0100-0332-0-1110-10000-290000-055-0000	$1,166.00	$24.00	$1,190.00
0100-0332-0-1110-10000-290000-095-0000	$9,165.00	$1,563.00	$10,728.00
0100-0332-0-1110-10000-290000-051-0000	$583.00	$12.00	$595.00
0100-0332-0-1110-27000-240000-052-0000	$26,606.00	$529.00	$27,135.00
0100-0332-0-1110-27000-240000-096-0000	$24,696.00	$491.00	$25,187.00
0100-0332-0-0000-21001-240000-079-0000	$16,688.00	$335.00	$17,023.00
0100-0332-0-1110-27000-240000-094-0000	$20,172.00	$399.00	$20,571.00
0100-0332-0-1110-27000-240000-095-0000	$20,666.00	$410.00	$21,076.00
0100-0332-0-3300-27000-240000-020-0000	$20,963.00	$1,517.00	$22,480.00
0100-0332-0-1110-31400-340200-094-0000	$15,732.00	$1,254.00	$16,986.00
0100-0332-0-1110-31400-340200-095-0000	$15,732.00	$1,254.00	$16,986.00
0100-0332-0-1110-31400-340200-096-0000	$15,732.00	$1,254.00	$16,986.00
0100-0332-0-0000-74000-340200-024-0000	$12,420.00	$990.00	$13,410.00
0100-0332-0-1143-10000-360100-094-0000	$4,896.00	$98.00	$4,994.00
0100-0332-0-0000-21001-360200-079-0000	$197.00	$4.00	$201.00
0100-0332-0-1110-27000-360200-094-0000	$238.00	$5.00	$243.00
0100-0332-0-1110-27000-360200-095-0000	$244.00	$5.00	$249.00

Fund: 0100 General Fund

Resource: 0332 LCFF Supplemental/Concen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-3300-27000-360200-020-0000	$248.00	$17.00	$265.00
0100-0332-0-1110-10000-360200-095-0000	$373.00	$24.00	$397.00
0100-0332-0-1110-24900-360200-396-0000	$335.00	$7.00	$342.00
0100-0332-0-1110-27000-360200-096-0000	$292.00	$5.00	$297.00
0100-0332-0-1110-24900-360200-394-0000	$310.00	$6.00	$316.00
0100-0332-0-1110-27000-360200-052-0000	$314.00	$6.00	$320.00
0100-0332-0-1143-10000-360100-096-0000	$3,215.00	$65.00	$3,280.00
0100-0332-0-1110-10000-330100-018-1804	$1,863.00	$37.00	$1,900.00
0100-0332-0-3800-31100-330100-094-0000	$1,198.00	$509.00	$1,707.00
0100-0332-0-0000-27000-330100-079-0000	$1,721.00	$35.00	$1,756.00
0100-0332-0-1143-10000-330100-094-0000	$6,011.00	$121.00	$6,132.00
0100-0332-0-1110-31100-330100-094-0000	$2,905.00	$1,186.00	$4,091.00
0100-0332-0-1110-31100-330100-095-0000	$2,309.00	$974.00	$3,283.00
0100-0332-0-1143-10000-330100-096-0000	$3,948.00	$79.00	$4,027.00
0100-0332-0-1110-31100-330100-096-0000	$2,673.00	$51.00	$2,724.00
0100-0332-0-0000-21001-330100-079-0000	$2,412.00	$48.00	$2,460.00
0100-0332-0-1110-10000-330200-095-0000	$2,417.00	$154.00	$2,571.00
0100-0332-0-1110-27000-330200-052-0000	$2,035.00	$41.00	$2,076.00
0100-0332-0-1110-24900-330200-396-0000	$2,173.00	$43.00	$2,216.00
0100-0332-0-1110-24900-330200-394-0000	$2,010.00	$40.00	$2,050.00
0100-0332-0-0000-21001-330200-079-0000	$1,277.00	$25.00	$1,302.00
0100-0332-0-1110-27000-330200-096-0000	$1,889.00	$38.00	$1,927.00
0100-0332-0-1110-27000-330200-094-0000	$1,543.00	$31.00	$1,574.00
0100-0332-0-1110-27000-330200-095-0000	$1,581.00	$31.00	$1,612.00
0100-0332-0-3300-27000-330200-020-0000	$1,604.00	$116.00	$1,720.00
0100-0332-0-1110-10000-330200-051-0000	$45.00	$1.00	$46.00
***Expense Total	$7,154,178.00	$148,069.00	$7,302,247.00
Total: Income	$8,313,392.00	$144,323.00	$8,457,715.00
Total: Expenses	$7,154,178.00	$148,069.00	$7,302,247.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund

Resource: 0333 LCFF Transportation Fundin

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0333-0-0000-00000-898010-000-0000	$1,669,151.00	$44,933.00	$1,714,084.00
***Income Total	$1,669,151.00	$44,933.00	$1,714,084.00
Expenses			
0100-0333-0-0000-36000-220001-000-0000	$643,612.00	$12,901.00	$656,513.00
0100-0333-0-0000-36000-220002-000-0000	$162,075.00	$3,255.00	$165,330.00
0100-0333-0-0000-36000-230000-000-0000	$77,406.00	$1,548.00	$78,954.00
0100-0333-0-0000-36000-240000-000-0000	$39,342.00	$785.00	$40,127.00
0100-0333-0-0000-36000-330200-000-0000	$78,809.00	$1,415.00	$80,224.00
0100-0333-0-0000-36000-320200-000-0000	$278,665.00	$5,001.00	$283,666.00
0100-0333-0-0000-36000-350200-000-0000	$515.00	$9.00	$524.00
0100-0333-0-0000-36000-571020-000-0000	($246,910.00)	($793.00)	($247,703.00)
0100-0333-0-0000-36000-340200-000-0000	$248,364.00	$19,800.00	$268,164.00
0100-0333-0-0000-36000-360200-000-0000	$12,166.00	$219.00	$12,385.00
0100-0333-0-0000-36000-430000-000-0000	$66,407.29	$793.00	$67,200.29
***Expense Total	$1,360,451.29	$44,933.00	$1,405,384.29
Total: Income	$1,669,151.00	$44,933.00	$1,714,084.00
Total: Expenses	$1,360,451.29	$44,933.00	$1,405,384.29
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 0100 General Fund

Resource: 0334 Continuation Education

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0334-0-3200-00000-898000-000-0000	$1,210,164.00	($25,016.00)	$1,185,148.00
***Income Total**	$1,210,164.00	($25,016.00)	$1,185,148.00
Expenses			
0100-0334-0-3200-27000-360200-052-0000	$1,443.00	($322.00)	$1,121.00
0100-0334-0-3200-27000-310100-052-0000	$15,235.00	$300.00	$15,535.00
0100-0334-0-3200-27000-350100-052-0000	$40.00	$1.00	$41.00
0100-0334-0-3200-27000-340200-052-0000	$33,120.00	($6,300.00)	$26,820.00
0100-0334-0-3200-27000-130000-052-0000	$79,087.00	$1,575.00	$80,662.00
0100-0334-0-3200-10000-110000-052-0000	$485,607.00	$9,716.00	$495,323.00
0100-0334-0-1133-10000-360100-052-0000	$60.00	$1.00	$61.00
0100-0334-0-3200-27000-340100-052-0000	$7,420.00	$594.00	$8,014.00
0100-0334-0-1133-10000-330100-052-0000	$74.00	$1.00	$75.00
0100-0334-0-3200-27000-330100-052-0000	$1,157.00	$22.00	$1,179.00
0100-0334-0-3200-10000-340100-052-0000	$101,376.00	$7,260.00	$108,636.00
0100-0334-0-3200-27000-360100-052-0000	$942.00	$19.00	$961.00
0100-0334-0-1133-10000-340100-052-0000	$1,229.00	$88.00	$1,317.00
0100-0334-0-3200-10000-320200-052-0000	$6,992.00	($687.00)	$6,305.00
0100-0334-0-3200-27000-320200-052-0000	$33,049.00	($7,379.00)	$25,670.00
0100-0334-0-3200-10000-310100-052-0000	$94,374.00	$1,856.00	$96,230.00
0100-0334-0-3200-27000-350200-052-0000	$61.00	($14.00)	$47.00
0100-0334-0-3200-10000-350200-052-0000	$13.00	($1.00)	$12.00
0100-0334-0-3200-10000-350100-052-0000	$247.00	$5.00	$252.00
0100-0334-0-1133-10000-110000-052-0000	$5,079.00	$102.00	$5,181.00
0100-0334-0-3200-10000-290000-052-0000	$25,847.00	($2,540.00)	$23,307.00
0100-0334-0-3200-27000-240000-052-0000	$122,177.00	($27,277.00)	$94,900.00
0100-0334-0-1133-10000-310100-052-0000	$970.00	$20.00	$990.00
0100-0334-0-3200-10000-330200-052-0000	$1,977.00	($194.00)	$1,783.00
0100-0334-0-3200-10000-330100-052-0000	$7,165.00	$140.00	$7,305.00
0100-0334-0-3200-10000-360200-052-0000	$305.00	($30.00)	$275.00
0100-0334-0-3200-10000-360100-052-0000	$5,835.00	$115.00	$5,950.00
0100-0334-0-3200-27000-330200-052-0000	$9,347.00	($2,087.00)	$7,260.00
***Expense Total**	$1,040,228.00	($25,016.00)	$1,015,212.00
Total: Income	$1,210,164.00	($25,016.00)	$1,185,148.00
Total: Expenses	$1,040,228.00	($25,016.00)	$1,015,212.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund

Resource: 1100 State Lottery

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1156-10000-520000-195-0000	$2,700.00	$3,645.00	$6,345.00
0100-1100-0-1156-10000-440000-195-0000	$3,645.00	($3,645.00)	$0.00
***Expense Total	$6,345.00	$0.00	$6,345.00
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$6,345.00	$0.00	$6,345.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 0100 General Fund

Resource: 3010 IASA-Title I Basic Grants L

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-3010-0-0000-00000-829000-000-0000	$1,676,634.00	$34,006.00	$1,710,640.00
***Income Total	$1,676,634.00	$34,006.00	$1,710,640.00
Expenses			
0100-3010-0-0000-21001-310100-079-0000	$7,331.00	$147.00	$7,478.00
0100-3010-0-1110-10000-330100-079-3102	$1,614.00	$32.00	$1,646.00
0100-3010-0-1110-10000-290000-000-0000	$37,461.00	($37,461.00)	$0.00
0100-3010-0-0000-21001-240000-079-0000	$37,549.00	$752.00	$38,301.00
0100-3010-0-1110-10000-340200-095-0000	$14,904.00	$1,188.00	$16,092.00
0100-3010-0-1110-24900-360200-394-0000	$310.00	$6.00	$316.00
0100-3010-0-1110-24900-360200-396-0000	$335.00	$7.00	$342.00
0100-3010-0-0000-21001-360200-079-0000	$443.00	$9.00	$452.00
0100-3010-0-1110-10000-310100-095-0000	$14,238.00	$285.00	$14,523.00
0100-3010-0-0000-24900-360200-094-0000	$0.00	$50.41	$50.41
0100-3010-0-0000-24900-360200-095-0000	$0.00	$50.41	$50.41
0100-3010-0-0000-24900-360200-096-0000	$0.00	$50.41	$50.41
0100-3010-0-0000-24900-330200-094-0000	$0.00	$315.33	$315.33
0100-3010-0-0000-24900-330200-095-0000	$0.00	$315.33	$315.33
0100-3010-0-0000-24900-330200-096-0000	$0.00	$315.33	$315.33
0100-3010-0-1110-10000-360200-094-0000	$513.00	$8.00	$521.00
0100-3010-0-1110-24900-330200-394-0000	$2,010.00	$40.00	$2,050.00
0100-3010-0-1110-24900-330200-396-0000	$2,173.00	$43.00	$2,216.00
0100-3010-0-1110-10000-330100-096-0000	$2,284.00	$46.00	$2,330.00
0100-3010-0-1110-10000-330100-094-0000	$3,007.00	$61.00	$3,068.00
0100-3010-0-1110-10000-330200-094-0000	$3,326.00	$51.00	$3,377.00
0100-3010-0-0000-21001-330200-079-0000	$2,873.00	$57.00	$2,930.00
0100-3010-0-1110-10000-330200-095-0000	$3,879.00	$54.00	$3,933.00
0100-3010-0-1110-10000-330200-096-0000	$3,976.00	$48.00	$4,024.00
0100-3010-0-1110-10000-110000-095-0000	$70,914.00	$1,419.00	$72,333.00
0100-3010-0-1110-10000-110000-079-3102	$111,320.00	$2,227.00	$113,547.00
0100-3010-0-1110-10000-110000-096-0000	$144,290.00	$2,896.00	$147,186.00
0100-3010-0-1110-10000-110000-094-0000	$196,923.00	$3,939.00	$200,862.00
0100-3010-0-1110-10000-350200-095-0000	$25.00	$1.00	$26.00
0100-3010-0-1110-10000-350200-096-0000	$26.00	$1.00	$27.00
0100-3010-0-0000-24900-350200-094-0000	$0.00	$2.13	$2.13
0100-3010-0-0000-24900-350200-095-0000	$0.00	$2.13	$2.13
0100-3010-0-0000-24900-350200-096-0000	$0.00	$2.13	$2.13
0100-3010-0-1110-24900-350200-396-0000	$14.00	$1.00	$15.00
0100-3010-0-1110-10000-320200-094-0000	$11,760.00	$183.00	$11,943.00
0100-3010-0-1110-10000-320200-095-0000	$13,716.00	$192.00	$13,908.00
0100-3010-0-0000-21001-320200-079-0000	$10,157.00	$203.00	$10,360.00
0100-3010-0-0000-24900-320200-094-0000	$0.00	$935.32	$935.32
0100-3010-0-0000-24900-320200-095-0000	$0.00	$935.32	$935.32

Fund: 0100 General Fund

Resource: 3010 IASA-Title I Basic Grants L

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-0000-24900-320200-096-0000	$0.00	$935.32	$935.32
0100-3010-0-1110-24900-320200-396-0000	$7,684.00	$153.00	$7,837.00
0100-3010-0-1110-24900-320200-394-0000	$7,106.00	$141.00	$7,247.00
0100-3010-0-0000-21001-340100-079-0000	$2,473.00	$198.00	$2,671.00
0100-3010-0-1110-10000-320200-096-0000	$14,057.00	$173.00	$14,230.00
0100-3010-0-1110-10000-360100-079-3102	$1,315.00	$27.00	$1,342.00
0100-3010-0-1110-10000-340100-094-0000	$30,719.00	$2,200.00	$32,919.00
0100-3010-0-1110-10000-360100-095-0000	$971.00	$20.00	$991.00
0100-3010-0-1110-10000-340100-079-3102	$18,432.00	$1,320.00	$19,752.00
0100-3010-0-1110-10000-340100-095-0000	$15,361.00	$1,100.00	$16,461.00
0100-3010-0-1110-10000-340100-096-0000	$27,646.00	$1,982.00	$29,628.00
0100-3010-0-0000-24900-340200-094-0000	$0.00	$607.20	$607.20
0100-3010-0-0000-24900-340200-095-0000	$0.00	$607.20	$607.20
0100-3010-0-0000-24900-340200-096-0000	$0.00	$607.20	$607.20
0100-3010-0-1110-24900-340200-394-0000	$8,280.00	$660.00	$8,940.00
0100-3010-0-1110-24900-340200-396-0000	$8,280.00	$660.00	$8,940.00
0100-3010-0-0000-21001-340200-079-0000	$7,452.00	$594.00	$8,046.00
0100-3010-0-1110-10000-360100-096-0000	$1,860.00	$37.00	$1,897.00
0100-3010-0-1110-10000-360100-094-0000	$2,449.00	$49.00	$2,498.00
0100-3010-0-1110-10000-330100-095-0000	$1,193.00	$24.00	$1,217.00
0100-3010-0-0000-21001-330100-079-0000	$557.00	$11.00	$568.00
0100-3010-0-0000-21001-360100-079-0000	$453.00	$9.00	$462.00
0100-3010-0-0000-72100-731000-010-0000	$70,640.00	($4,861.00)	$65,779.00
0100-3010-0-1110-10000-580000-095-0000	$0.00	$10,000.00	$10,000.00
0100-3010-0-1110-10000-580011-094-4000	$1,967.00	($1,967.00)	$0.00
0100-3010-0-1110-10000-580011-052-0000	$4,002.00	$1,397.00	$5,399.00
0100-3010-0-1110-10000-580011-090-0000	$15,000.00	$12,546.00	$27,546.00
0100-3010-0-1110-10000-580011-095-0000	$43,067.00	$10,000.00	$53,067.00
0100-3010-0-1110-10000-580000-052-0000	$0.00	$1,000.00	$1,000.00
0100-3010-0-1110-10000-520000-095-0000	$0.00	$6,416.22	$6,416.22
0100-3010-0-0000-21001-130000-079-0000	$38,383.00	$767.00	$39,150.00
0100-3010-0-1110-10000-430000-096-0000	$30,756.45	($10,196.73)	$20,559.72
0100-3010-0-1110-10000-430000-094-0000	$35,872.05	($1,519.84)	$34,352.21
0100-3010-0-1110-10000-430000-090-0000	$18,159.00	$2.00	$18,161.00
0100-3010-0-1110-10000-430000-051-0000	$7,285.00	($755.00)	$6,530.00
0100-3010-0-1110-10000-430000-094-4000	$0.00	$1,967.00	$1,967.00
0100-3010-0-1110-10000-360200-095-0000	$599.00	$8.00	$607.00
0100-3010-0-1110-10000-360200-096-0000	$614.00	$7.00	$621.00
0100-3010-0-1110-10000-310100-094-0000	$37,612.00	$753.00	$38,365.00
0100-3010-0-1110-10000-350100-095-0000	$41.00	$1.00	$42.00
0100-3010-0-1110-24900-220000-396-0000	$28,405.00	$566.00	$28,971.00
0100-3010-0-1110-24900-220000-394-0000	$26,270.00	$522.00	$26,792.00
0100-3010-0-0000-24900-220000-095-0000	$0.00	$4,269.39	$4,269.39
0100-3010-0-0000-24900-220000-096-0000	$0.00	$4,269.39	$4,269.39

Fund: 0100 General Fund

Resource: 3010 IASA-Title I Basic Grants L

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-0000-24900-220000-094-0000	$0.00	$4,269.40	$4,269.40
0100-3010-0-1110-10000-210000-094-0000	$33,476.00	$674.00	$34,150.00
0100-3010-0-1110-10000-210000-095-0000	$35,707.00	$709.00	$36,416.00
0100-3010-0-1110-10000-210000-096-0000	$31,968.00	$639.00	$32,607.00
0100-3010-0-1110-10000-310100-079-3102	$21,262.00	$426.00	$21,688.00
0100-3010-0-1110-10000-310100-096-0000	$28,457.00	$569.00	$29,026.00
0100-3010-0-1110-10000-350100-096-0000	$79.00	$1.00	$80.00
0100-3010-0-1110-10000-350100-094-0000	$104.00	$3.00	$107.00
***Expense Total	$1,363,384.50	$34,006.00	$1,397,390.50
Total: Income	$1,676,634.00	$34,006.00	$1,710,640.00
Total: Expenses	$1,363,384.50	$34,006.00	$1,397,390.50
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund

Resource: 3310 Spec Ed - PL101-476

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-3310-0-5760-00000-898000-000-0000	$4,751.00	$5,316.00	$10,067.00
***Income Total	$4,751.00	$5,316.00	$10,067.00
Expenses			
0100-3310-0-5760-11100-210000-095-0000	$96,998.00	$1,927.00	$98,925.00
0100-3310-0-5760-11100-360200-095-0000	$1,146.00	$22.00	$1,168.00
0100-3310-0-5760-11100-340200-095-0000	$17,601.00	$1,188.00	$18,789.00
0100-3310-0-5760-27000-340200-000-0000	$7,452.00	$594.00	$8,046.00
0100-3310-0-5760-27000-320200-000-0000	$9,074.00	$182.00	$9,256.00
0100-3310-0-5760-11100-320200-095-0000	$26,238.00	$521.00	$26,759.00
0100-3310-0-5760-27000-330200-000-0000	$2,566.00	$52.00	$2,618.00
0100-3310-0-5760-11100-330200-095-0000	$7,420.00	$148.00	$7,568.00
0100-3310-0-5760-27000-360200-000-0000	$396.00	$8.00	$404.00
0100-3310-0-5760-27000-240000-000-0000	$33,544.00	$674.00	$34,218.00
***Expense Total	$202,435.00	$5,316.00	$207,751.00
Total: Income	$4,751.00	$5,316.00	$10,067.00
Total: Expenses	$202,435.00	$5,316.00	$207,751.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 0100 General Fund

Resource: 3327 Special Ed-IDEA Mental He

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-3327-0-5760-00000-898000-000-0000	$11,952.00	$1,553.00	$13,505.00
***Income Total	$11,952.00	$1,553.00	$13,505.00
Expenses			
0100-3327-0-5760-31200-310100-018-0000	$8,718.00	$173.00	$8,891.00
0100-3327-0-5760-31200-360100-018-0000	$539.00	$11.00	$550.00
0100-3327-0-5760-31200-340100-018-0000	$6,285.00	$450.00	$6,735.00
0100-3327-0-5760-31200-330100-018-0000	$662.00	$13.00	$675.00
0100-3327-0-5760-31200-120000-018-0000	$45,646.00	$906.00	$46,552.00
***Expense Total	$61,850.00	$1,553.00	$63,403.00
Total: Income	$11,952.00	$1,553.00	$13,505.00
Total: Expenses	$61,850.00	$1,553.00	$63,403.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 0100 General Fund

Resource: 3550 Vocational Programs-Voc &

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-3550-0-3808-10000-520000-095-0000	$5,000.00	($2,238.00)	$2,762.00
0100-3550-0-3804-10000-520000-095-0000	$1,000.00	$2,070.00	$3,070.00
0100-3550-0-3804-10000-520000-094-0000	$4,000.00	($80.00)	$3,920.00
0100-3550-0-3808-10000-571020-095-0000	$0.00	$260.00	$260.00
0100-3550-0-3808-10000-571020-094-0000	$0.00	$500.00	$500.00
0100-3550-0-3801-10000-571020-094-0000	$0.00	$911.00	$911.00
0100-3550-0-3804-10000-571020-094-0000	$0.00	$80.00	$80.00
0100-3550-0-3801-10000-571020-095-0102	$0.00	$147.00	$147.00
0100-3550-0-3804-10000-530000-096-0000	$0.00	$190.00	$190.00
0100-3550-0-3809-10000-530000-096-0000	$0.00	$230.00	$230.00
0100-3550-0-3806-10000-530000-096-0000	$0.00	$330.00	$330.00
0100-3550-0-3805-10000-530000-096-0000	$0.00	$590.00	$590.00
0100-3550-0-3808-10000-530000-095-0000	$0.00	$1,978.00	$1,978.00
0100-3550-0-3809-10000-560000-096-0000	$160.00	$30.00	$190.00
0100-3550-0-3804-10000-580011-096-0000	$0.00	$1,750.00	$1,750.00
0100-3550-0-3801-10000-430000-094-0000	$3,055.00	($201.00)	$2,854.00
0100-3550-0-3804-10000-430000-096-0000	$4,400.00	($940.00)	$3,460.00
0100-3550-0-3809-10000-430000-094-0000	$2,070.00	($2,070.00)	$0.00
0100-3550-0-3804-10000-430000-095-0000	$3,000.00	($2,070.00)	$930.00
0100-3550-0-3830-10000-430000-096-0000	$11,000.00	($945.00)	$10,055.00
0100-3550-0-3801-10000-430000-095-0102	$11,824.00	($465.00)	$11,359.00
0100-3550-0-3808-10000-430000-094-0000	$10,135.00	$4,000.00	$14,135.00
0100-3550-0-3801-10000-430000-094-0102	$17,511.00	($1,565.00)	$15,946.00
0100-3550-0-3830-10000-440000-096-0000	$0.00	$945.00	$945.00
0100-3550-0-3801-10000-440000-094-0102	$1,170.00	$1,565.00	$2,735.00
0100-3550-0-3808-10000-520000-094-0000	$500.00	($500.00)	$0.00
0100-3550-0-3804-10000-520000-096-0000	$1,000.00	($1,000.00)	$0.00
0100-3550-0-3809-10000-520000-094-0000	$1,930.00	($1,930.00)	$0.00
0100-3550-0-3809-10000-520000-096-0000	$340.00	($260.00)	$80.00
0100-3550-0-3801-10000-520000-094-0000	$810.00	($710.00)	$100.00
0100-3550-0-3806-10000-520000-096-0000	$500.00	($330.00)	$170.00
0100-3550-0-3801-10000-520000-095-0102	$0.00	$318.00	$318.00
0100-3550-0-3805-10000-520000-096-0000	$1,000.00	($590.00)	$410.00
***Expense Total	$80,405.00	$0.00	$80,405.00
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$80,405.00	$0.00	$80,405.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund

Resource: 4035 Title II Teacher Quality

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-4035-6-0000-00000-829000-000-0000	$169,261.00	($118.00)	$169,143.00
***Income Total**	$169,261.00	($118.00)	$169,143.00
Expenses			
0100-4035-6-1110-10000-520000-018-0000	$19,850.00	($19,775.00)	$75.00
0100-4035-6-1110-10000-110000-079-3102	$111,320.00	$2,227.00	$113,547.00
0100-4035-6-1110-10000-340100-079-3102	$18,432.00	$1,320.00	$19,752.00
0100-4035-6-1110-10000-360100-079-3102	$1,315.00	$26.00	$1,341.00
0100-4035-6-1110-10000-350100-079-3102	$56.00	$1.00	$57.00
0100-4035-6-1110-10000-310100-079-3102	$21,262.00	$426.00	$21,688.00
0100-4035-5-1110-10000-430000-018-0000	$2,703.00	($703.00)	$2,000.00
0100-4035-6-1110-10000-580000-018-0000	$19,851.78	($17,474.78)	$2,377.00
0100-4035-6-0000-72100-731000-010-0000	$8,666.00	($6.00)	$8,660.00
0100-4035-5-1110-10000-580000-018-0000	$0.00	$15,808.78	$15,808.78
0100-4035-5-1110-10000-520000-018-0000	$0.00	$18,000.00	$18,000.00
0100-4035-6-1110-10000-330100-079-3102	$1,614.00	$32.00	$1,646.00
***Expense Total**	$205,069.78	($118.00)	$204,951.78
Total: Income	$169,261.00	($118.00)	$169,143.00
Total: Expenses	$205,069.78	($118.00)	$204,951.78
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund

Resource: 4127 ESEA: Title IV, Part A, Stud

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-4127-6-0000-00000-829000-000-0000	$106,362.00	$3,467.00	$109,829.00
0100-4127-5-0000-00000-829000-000-0000	$1,579.56	$454.09	$2,033.65
***Income Total	$107,941.56	$3,921.09	$111,862.65
Expenses			
0100-4127-6-1110-31100-571020-094-0000	$0.00	$150.00	$150.00
0100-4127-6-1110-31100-571020-095-0000	$0.00	$231.20	$231.20
0100-4127-6-1110-31100-571020-096-0000	$0.00	$231.20	$231.20
0100-4127-6-0000-72100-731000-010-0000	$5,247.00	$88.00	$5,335.00
0100-4127-5-1110-10000-580011-000-0000	$0.00	$2,033.65	$2,033.65
0100-4127-6-1110-10000-580011-000-0000	$81,422.16	$817.84	$82,240.00
0100-4127-6-1110-10000-430000-095-0000	$2,808.20	$288.00	$3,096.20
0100-4127-6-1110-10000-520000-094-0000	$0.00	$81.20	$81.20
***Expense Total	$89,477.36	$3,921.09	$93,398.45
Total: Income	$107,941.56	$3,921.09	$111,862.65
Total: Expenses	$89,477.36	$3,921.09	$93,398.45
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund

Resource: 4203 Title III Limited English Pro

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-4203-5-0000-00000-829000-000-0000	$1,192.00	$345.00	$1,537.00
***Income Total**	$1,192.00	$345.00	$1,537.00
Expenses			
0100-4203-6-1110-10000-110000-079-3102	$41,135.00	($449.00)	$40,686.00
0100-4203-6-1110-10000-330100-079-3102	$596.00	($6.00)	$590.00
0100-4203-6-1110-10000-340100-079-3102	$6,083.00	$238.00	$6,321.00
0100-4203-6-1110-10000-360100-079-3102	$486.00	($5.00)	$481.00
0100-4203-6-1110-10000-520000-079-0000	$266.00	($266.00)	$0.00
0100-4203-5-1110-10000-110000-079-3102	$0.00	$1,537.00	$1,537.00
0100-4203-6-1110-10000-350100-079-3102	$21.00	($1.00)	$20.00
0100-4203-6-0000-72100-731000-010-0000	$1,449.00	($739.50)	$709.50
0100-4203-6-1110-10000-110020-079-0000	$0.00	$282.50	$282.50
0100-4203-6-1110-10000-110020-018-0000	$1,000.00	($688.00)	$312.00
0100-4203-6-1110-10000-110030-079-0000	$0.00	$175.00	$175.00
0100-4203-6-1110-10000-310100-079-3102	$7,857.00	$458.00	$8,315.00
***Expense Total**	$58,893.00	$536.00	$59,429.00
Total: Income	$1,192.00	$345.00	$1,537.00
Total: Expenses	$58,893.00	$536.00	$59,429.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund

Resource: 5810 Other Federal

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-5810-0-0000-00000-829000-000-0000	$251,759.00	($36,789.86)	$214,969.14
***Income Total	$251,759.00	($36,789.86)	$214,969.14
Expenses			
0100-5810-0-0000-72000-130000-018-0000	$190,724.00	($27,388.00)	$163,336.00
0100-5810-0-0000-72000-130060-018-0000	$1,479.00	($309.00)	$1,170.00
0100-5810-0-0000-72000-310100-018-0000	$36,711.00	($4,548.86)	$32,162.14
0100-5810-0-0000-72000-350100-018-0000	$96.00	($13.00)	$83.00
0100-5810-0-0000-72000-340100-018-0000	$16,488.00	($2,598.00)	$13,890.00
0100-5810-0-0000-72000-360100-018-0000	$2,270.00	($327.00)	$1,943.00
0100-5810-0-0000-72000-330100-018-0000	$2,787.00	($402.00)	$2,385.00
***Expense Total	$250,555.00	($35,585.86)	$214,969.14
Total: Income	$251,759.00	($36,789.86)	$214,969.14
Total: Expenses	$250,555.00	($35,585.86)	$214,969.14
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 0100 General Fund

Resource: 6300 Lottery:Instructional Materi

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-6300-0-0000-00000-978030-000-0000	$1,357,664.80	$181,407.56	$1,539,072.36
***Balance Sheet Account Total**	$1,357,664.80	$181,407.56	$1,539,072.36
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$0.00	$0.00	$0.00
Total: Balance Sheet Accounts	$1,357,664.80	$181,407.56	$1,539,072.36

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund

Resource: 6385 CTE Initiative: California Pa

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-6385-5-0000-00000-859000-095-0000	$5,273.00	($5,273.00)	$0.00
	$5,273.00	($5,273.00)	$0.00
Expenses			
0100-6385-5-1110-10000-571020-095-0000	$0.00	$872.00	$872.00
0100-6385-5-1110-10000-520000-095-0000	$3,673.00	($1,048.00)	$2,625.00
0100-6385-5-0000-72100-731000-095-0000	$269.00	($25.00)	$244.00
0100-6385-5-1110-10000-430000-095-0000	$1,331.00	($0.22)	$1,330.78
0100-6385-0-1110-10000-430000-095-0000	$13,600.00	($3,271.78)	$10,328.22
***Expense Total	$18,873.00	($3,473.00)	$15,400.00
Total: Income	$5,273.00	($5,273.00)	$0.00
Total: Expenses	$18,873.00	($3,473.00)	$15,400.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 0100 General Fund

Resource: 6387 Career Technical Education

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6387-6-3808-10000-430000-094-2000	$13,658.00	$6,228.00	$19,886.00
0100-6387-6-3801-10000-440000-096-0102	$9,795.00	($1.00)	$9,794.00
0100-6387-6-3800-10000-440000-000-0000	$0.00	$1,364.00	$1,364.00
0100-6387-6-3809-10000-440000-096-0000	$1,701.00	($21.00)	$1,680.00
0100-6387-6-3808-10000-440000-094-0000	$1,942.00	($49.00)	$1,893.00
0100-6387-6-3801-10000-430000-096-0102	$12,202.00	$312.00	$12,514.00
0100-6387-6-3800-10000-430000-000-0000	$8,300.00	($7,890.00)	$410.00
0100-6387-6-3808-10000-430000-094-0000	$3,765.00	$57.00	$3,822.00
0100-6387-6-3830-10000-310100-096-0000	$33,640.00	$645.00	$34,285.00
0100-6387-6-3830-10000-350100-096-0000	$120.00	$3.00	$123.00
0100-6387-6-3850-10000-640000-094-0000	$9,528.00	$659.00	$10,187.00
0100-6387-6-3808-10000-640000-094-2000	$10,000.00	($10,000.00)	$0.00
0100-6387-6-3808-10000-580011-095-0000	$3,572.00	($422.00)	$3,150.00
0100-6387-6-3830-10000-580000-096-0000	$9,000.00	$2,186.00	$11,186.00
0100-6387-6-3800-10000-580000-000-0000	$7,900.00	$1,500.00	$9,400.00
0100-6387-6-3804-10000-571020-095-0103	$0.00	$1,511.00	$1,511.00
0100-6387-6-3804-10000-571020-094-0000	$0.00	$301.00	$301.00
0100-6387-6-3830-10000-340100-096-0000	$55,296.00	$3,960.00	$59,256.00
0100-6387-6-3830-10000-320100-096-0000	$17,937.00	($135.00)	$17,802.00
0100-6387-6-3800-10000-520000-000-0000	$5,460.00	($5,356.00)	$104.00
0100-6387-6-3804-10000-520000-095-0000	$0.00	$280.00	$280.00
0100-6387-6-3830-10000-110000-096-0000	$233,147.00	$4,665.00	$237,812.00
0100-6387-6-3830-10000-330100-096-0000	$7,490.00	$148.00	$7,638.00
0100-6387-6-3830-10000-360100-096-0000	$2,842.00	$55.00	$2,897.00
***Expense Total	$447,295.00	$0.00	$447,295.00
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$447,295.00	$0.00	$447,295.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund

Resource: 6388 Strong Workforce Program

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6388-7-1110-31100-330100-018-1847	$1,874.00	$37.00	$1,911.00
0100-6388-7-1110-27000-360200-018-1847	$176.00	$4.00	$180.00
0100-6388-7-1110-27000-330200-018-1847	$1,141.00	$22.00	$1,163.00
0100-6388-7-1110-27000-240000-018-1847	$14,910.00	$297.00	$15,207.00
0100-6388-7-1110-27000-320200-018-1847	$4,033.00	$80.00	$4,113.00
0100-6388-7-1110-31100-360100-018-1847	$1,526.00	$30.00	$1,556.00
0100-6388-7-1110-27000-340200-018-1847	$4,140.00	$330.00	$4,470.00
0100-6388-7-1110-31100-340100-018-1847	$18,432.00	$1,320.00	$19,752.00
0100-6388-7-1110-31100-120000-018-1847	$129,207.00	$2,565.00	$131,772.00
0100-6388-7-1110-31100-350100-018-1847	$65.00	$1.00	$66.00
0100-6388-7-1110-31100-310100-018-1847	$24,679.00	$489.00	$25,168.00
0100-6388-7-3800-10000-430000-018-1847	$91,300.00	($5,175.00)	$86,125.00
***Expense Total	$291,483.00	$0.00	$291,483.00
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$291,483.00	$0.00	$291,483.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 0100 General Fund

Resource: 6500 Special Education

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-6500-0-5760-00000-898030-000-0000	$4,993,172.00	$118,822.00	$5,111,994.00
***Income Total	$4,993,172.00	$118,822.00	$5,111,994.00
Expenses			
0100-6500-0-5760-27000-330200-000-0000	$3,136.00	$63.00	$3,199.00
0100-6500-0-5760-11100-330200-095-0000	$7,863.00	$157.00	$8,020.00
0100-6500-0-5760-27000-360200-000-0000	$484.00	$10.00	$494.00
0100-6500-0-5760-11100-360100-096-0000	$4,664.00	$88.00	$4,752.00
0100-6500-0-5760-31200-330100-094-0000	$1,989.00	$40.00	$2,029.00
0100-6500-0-5760-31200-330100-096-0000	$2,038.00	$41.00	$2,079.00
0100-6500-0-5760-11100-360100-095-0000	$4,039.00	$78.00	$4,117.00
0100-6500-0-5760-11100-360100-094-0000	$7,004.00	$134.00	$7,138.00
0100-6500-0-5760-11100-330100-095-0000	$4,959.00	$96.00	$5,055.00
0100-6500-0-5760-11100-330100-096-0000	$5,727.00	$107.00	$5,834.00
0100-6500-0-5760-11100-330100-094-0000	$20,852.00	$409.00	$21,261.00
0100-6500-0-5760-31100-310100-094-0000	$4,774.00	$95.00	$4,869.00
0100-6500-0-5760-31100-310100-096-0000	$4,826.00	$96.00	$4,922.00
0100-6500-0-5760-31100-310100-095-0000	$3,815.00	$76.00	$3,891.00
0100-6500-0-5760-31200-330100-095-0000	$1,667.00	$34.00	$1,701.00
0100-6500-0-5760-27000-330100-000-0000	$1,588.00	$31.00	$1,619.00
0100-6500-0-5760-27000-240000-000-0000	$40,998.00	$825.00	$41,823.00
0100-6500-0-5760-11100-320200-095-0000	$27,804.00	$555.00	$28,359.00
0100-6500-0-5760-11100-330200-096-0000	$24,866.00	$354.00	$25,220.00
0100-6500-0-5760-11100-330200-094-0000	$26,799.00	$535.00	$27,334.00
0100-6500-0-5760-31100-340100-095-0000	$3,133.00	$225.00	$3,358.00
0100-6500-0-5760-31100-340100-094-0000	$4,239.00	$304.00	$4,543.00
0100-6500-0-5760-27000-320200-000-0000	$11,090.00	$223.00	$11,313.00
0100-6500-0-5760-11100-320100-094-0000	$54,938.00	($413.00)	$54,525.00
0100-6500-0-5760-11100-110000-095-0000	$331,986.00	$6,643.00	$338,629.00
0100-6500-0-5760-11100-350100-096-0000	$197.00	$4.00	$201.00
0100-6500-0-5760-11100-350100-095-0000	$171.00	$3.00	$174.00
0100-6500-0-5760-11100-110000-096-0000	$368,959.00	$7,383.00	$376,342.00
0100-6500-0-5760-31100-320100-095-0000	$461.00	$9.00	$470.00
0100-6500-0-5760-31100-320100-094-0000	$691.00	$14.00	$705.00
0100-6500-0-5760-11100-350100-094-0000	$297.00	$5.00	$302.00
0100-6500-0-5760-31100-340100-096-0000	$3,686.00	$264.00	$3,950.00
0100-6500-0-5760-27000-340100-000-0000	$8,244.00	$660.00	$8,904.00
0100-6500-0-5760-11100-350200-095-0000	$51.00	$1.00	$52.00
0100-6500-0-5760-11100-350200-096-0000	$162.00	$3.00	$165.00
0100-6500-0-5760-11100-350200-094-0000	$175.00	$4.00	$179.00
0100-6500-0-5760-31100-360100-094-0000	$295.00	$37.00	$332.00
0100-6500-0-5760-31100-360100-096-0000	$298.00	$6.00	$304.00
0100-6500-0-5760-31100-360100-095-0000	$256.00	$5.00	$261.00

Fund: 0100 General Fund

Resource: 6500 Special Education

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-31100-330100-094-0000	$399.00	$170.00	$569.00
0100-6500-0-5760-31100-330100-095-0000	$314.00	$114.00	$428.00
0100-6500-0-5760-11100-320200-094-0000	$94,760.00	$1,892.00	$96,652.00
0100-6500-0-5760-31100-330100-096-0000	$366.00	$8.00	$374.00
0100-6500-0-5760-27000-340200-000-0000	$9,108.00	$726.00	$9,834.00
0100-6500-0-5760-11100-340100-094-0000	$107,519.00	$7,700.00	$115,219.00
0100-6500-0-5760-31200-360100-094-0000	$1,620.00	$32.00	$1,652.00
0100-6500-0-5760-31200-360100-096-0000	$1,660.00	$33.00	$1,693.00
0100-6500-0-5760-31200-360100-095-0000	$1,358.00	$27.00	$1,385.00
0100-6500-0-5760-11100-340100-095-0000	$73,728.00	$5,280.00	$79,008.00
0100-6500-0-5760-11100-340100-096-0000	$92,160.00	$6,600.00	$98,760.00
0100-6500-0-5760-31200-340100-094-0000	$18,432.00	$1,320.00	$19,752.00
0100-6500-0-5760-31200-340100-095-0000	$18,432.00	$1,320.00	$19,752.00
0100-6500-0-5760-31200-340100-096-0000	$18,432.00	$1,320.00	$19,752.00
0100-6500-0-5760-27000-360100-000-0000	$1,293.00	$26.00	$1,319.00
0100-6500-0-5760-11100-340200-095-0000	$17,427.00	$1,188.00	$18,615.00
0100-6500-0-5760-11100-340200-096-0000	$66,576.00	$20,844.00	$87,420.00
0100-6500-0-5760-11100-340200-094-0000	$92,904.00	$7,128.00	$100,032.00
0100-6500-0-5760-27000-130000-000-0000	$108,749.00	$2,167.00	$110,916.00
0100-6500-0-5760-31200-120000-094-0000	$137,180.00	$2,725.00	$139,905.00
0100-6500-0-5760-31200-120000-096-0000	$140,585.00	$2,793.00	$143,378.00
0100-6500-0-5760-31200-120000-095-0000	$114,997.00	$2,280.00	$117,277.00
0100-6500-0-5760-31100-120000-095-0000	$21,679.00	$430.00	$22,109.00
0100-6500-0-5760-31100-120000-096-0000	$25,266.00	$502.00	$25,768.00
0100-6500-0-5760-31100-120000-094-0000	$27,549.00	$546.00	$28,095.00
0100-6500-0-5760-11100-110000-094-0000	$567,075.00	$11,346.00	$578,421.00
0100-6500-0-5760-11100-320200-096-0000	$87,925.00	$1,253.00	$89,178.00
0100-6500-0-5760-27000-350100-000-0000	$55.00	$1.00	$56.00
0100-6500-0-5760-11100-210000-095-0000	$102,786.00	$2,055.00	$104,841.00
0100-6500-0-5760-11100-210000-096-0000	$325,046.00	$4,633.00	$329,679.00
0100-6500-0-5760-11100-210000-094-0000	$350,313.00	$6,997.00	$357,310.00
0100-6500-0-5760-31200-310100-094-0000	$26,201.00	$521.00	$26,722.00
0100-6500-0-5760-31200-310100-096-0000	$26,852.00	$533.00	$27,385.00
0100-6500-0-5760-31200-310100-095-0000	$21,964.00	$436.00	$22,400.00
0100-6500-0-5760-27000-310100-000-0000	$20,914.00	$414.00	$21,328.00
0100-6500-0-5760-31200-350100-094-0000	$69.00	$1.00	$70.00
0100-6500-0-5760-31200-350100-096-0000	$70.00	$2.00	$72.00
0100-6500-0-5760-31200-350100-095-0000	$57.00	$2.00	$59.00
0100-6500-0-5760-11100-360200-095-0000	$1,214.00	$24.00	$1,238.00
0100-6500-0-5760-11100-310100-096-0000	$75,437.00	$1,410.00	$76,847.00
0100-6500-0-5760-11100-310100-094-0000	$75,532.00	$1,412.00	$76,944.00
0100-6500-0-5760-11100-310100-095-0000	$65,319.00	$1,269.00	$66,588.00
0100-6500-0-5760-11100-360200-096-0000	$3,839.00	$55.00	$3,894.00
0100-6500-0-5760-11100-360200-094-0000	$4,137.00	$83.00	$4,220.00

Fund: 0100 General Fund

Resource: 6500 Special Education

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
***Expense Total**	$3,936,519.00	$118,822.00	$4,055,341.00
Total: Income	$4,993,172.00	$118,822.00	$5,111,994.00
Total: Expenses	$3,936,519.00	$118,822.00	$4,055,341.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund

Resource: 6546 Mental Health-Related Servi

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6546-0-5760-31200-350100-018-0000	$88.00	$2.00	$90.00
0100-6546-0-5760-31200-310100-018-0000	$16,849.00	($238.00)	$16,611.00
0100-6546-0-5760-31200-120000-018-0000	$176,041.00	$3,489.00	$179,530.00
0100-6546-0-5760-31200-340100-018-0000	$30,579.00	$2,190.00	$32,769.00
0100-6546-0-5760-31200-360100-018-0000	$2,079.00	$41.00	$2,120.00
0100-6546-0-5760-31200-320100-018-0000	$23,758.00	$469.00	$24,227.00
0100-6546-0-5760-31200-330100-018-0000	$2,553.00	$5,603.00	$8,156.00
***Expense Total	$251,947.00	$11,556.00	$263,503.00
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$251,947.00	$11,556.00	$263,503.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 0100 General Fund

Resource: 6762 Arts, Music, & Instructional

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6762-0-1163-85000-620000-086-0000	$0.00	$71,600.00	$71,600.00
0100-6762-0-1163-10000-640000-000-0000	$447,007.76	($447,007.76)	$0.00
0100-6762-0-1163-10000-640000-086-0000	$0.00	$7,988.20	$7,988.20
0100-6762-0-1110-10000-430000-051-0000	$0.00	$875.00	$875.00
0100-6762-0-1110-10000-430000-052-0000	$0.00	$1,400.00	$1,400.00
0100-6762-0-1133-10000-430000-096-0000	$0.00	$300.00	$300.00
0100-6762-0-1110-10000-430000-086-0000	$0.00	$265,419.56	$265,419.56
0100-6762-0-1110-10000-430000-094-0000	$0.00	$38,050.00	$38,050.00
0100-6762-0-1110-10000-430000-095-0000	$0.00	$29,900.00	$29,900.00
0100-6762-0-1110-10000-430000-096-0000	$0.00	$31,475.00	$31,475.00
***Expense Total	$447,007.76	$0.00	$447,007.76
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$447,007.76	$0.00	$447,007.76
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 0100 General Fund

Resource: 6770 Prop 28 Arts & Music in Sch

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1157-10000-360200-096-0000	$582.00	$11.00	$593.00
0100-6770-0-1157-10000-210000-096-0000	$49,254.00	$979.00	$50,233.00
0100-6770-0-1157-10000-340200-094-0000	$16,560.00	$1,320.00	$17,880.00
0100-6770-0-1157-10000-340200-095-0000	$16,560.00	$1,320.00	$17,880.00
0100-6770-0-1157-10000-340200-096-0000	$16,560.00	$1,320.00	$17,880.00
0100-6770-0-1156-10000-350100-096-0000	$17.00	$1.00	$18.00
0100-6770-0-1157-10000-210000-095-0000	$17,552.00	$349.00	$17,901.00
0100-6770-0-1157-10000-210000-094-0000	$19,370.00	$385.00	$19,755.00
0100-6770-0-1157-10000-320200-095-0000	$4,748.00	$94.00	$4,842.00
0100-6770-0-1157-10000-320200-094-0000	$5,240.00	$104.00	$5,344.00
0100-6770-0-1157-10000-320200-096-0000	$13,323.00	$265.00	$13,588.00
0100-6770-0-1155-10000-340100-094-0000	$6,143.00	$440.00	$6,583.00
0100-6770-0-1156-10000-340100-095-0000	$6,143.00	$440.00	$6,583.00
0100-6770-0-1110-10000-340100-052-0000	$1,843.00	$132.00	$1,975.00
0100-6770-0-1156-10000-340100-094-0000	$3,073.00	$220.00	$3,293.00
0100-6770-0-1155-10000-110000-094-0000	$22,340.00	$447.00	$22,787.00
0100-6770-0-1156-10000-110000-095-0000	$23,210.00	$464.00	$23,674.00
0100-6770-0-1110-10000-110000-052-0000	$7,615.00	$153.00	$7,768.00
0100-6770-0-1156-10000-110000-094-0000	$11,608.00	$233.00	$11,841.00
0100-6770-0-1156-10000-110000-096-0000	$34,818.00	$697.00	$35,515.00
0100-6770-0-1155-10000-110000-096-0000	$38,179.00	$764.00	$38,943.00
0100-6770-0-1110-10000-110000-094-0000	$63,459.00	$1,269.00	$64,728.00
0100-6770-0-1110-10000-110000-095-0000	$50,121.00	$1,002.00	$51,123.00
0100-6770-0-1110-10000-360100-094-0000	$750.00	$14.00	$764.00
0100-6770-0-1110-10000-340100-094-0000	$15,359.00	$1,100.00	$16,459.00
0100-6770-0-1155-10000-330100-094-0000	$324.00	$6.00	$330.00
0100-6770-0-1156-10000-330100-095-0000	$337.00	$6.00	$343.00
0100-6770-0-1110-10000-330100-052-0000	$110.00	$3.00	$113.00
0100-6770-0-1156-10000-330100-094-0000	$168.00	$4.00	$172.00
0100-6770-0-1155-10000-330100-096-0000	$554.00	$11.00	$565.00
0100-6770-0-1156-10000-330100-096-0000	$505.00	$10.00	$515.00
0100-6770-0-1110-10000-330100-095-0000	$727.00	$14.00	$741.00
0100-6770-0-1110-10000-330100-094-0000	$920.00	$19.00	$939.00
0100-6770-0-1156-10000-340100-096-0000	$9,216.00	$660.00	$9,876.00
0100-6770-0-1110-10000-340100-095-0000	$12,289.00	$880.00	$13,169.00
0100-6770-0-1155-10000-360100-094-0000	$264.00	$5.00	$269.00
0100-6770-0-1156-10000-360100-095-0000	$274.00	$6.00	$280.00
0100-6770-0-1110-10000-360100-052-0000	$90.00	$2.00	$92.00
0100-6770-0-1156-10000-360100-094-0000	$137.00	$3.00	$140.00
0100-6770-0-1155-10000-360100-096-0000	$451.00	$9.00	$460.00
0100-6770-0-1156-10000-360100-096-0000	$411.00	$8.00	$419.00
0100-6770-0-1110-10000-360100-095-0000	$592.00	$12.00	$604.00
0100-6770-0-1155-10000-340100-096-0000	$6,145.00	$440.00	$6,585.00
0100-6770-0-1157-10000-330200-095-0000	$1,343.00	$26.00	$1,369.00

Fund: 0100 General Fund

Resource: 6770 Prop 28 Arts & Music in Scl

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1157-10000-330200-094-0000	$1,482.00	$29.00	$1,511.00
0100-6770-0-1157-10000-360200-095-0000	$207.00	$4.00	$211.00
0100-6770-0-1157-10000-360200-094-0000	$229.00	$4.00	$233.00
0100-6770-0-1110-10000-310100-094-0000	$12,121.00	$242.00	$12,363.00
0100-6770-0-1110-10000-310100-095-0000	$9,573.00	$191.00	$9,764.00
0100-6770-0-1155-10000-310100-094-0000	$4,267.00	$85.00	$4,352.00
0100-6770-0-1156-10000-310100-095-0000	$4,433.00	$89.00	$4,522.00
0100-6770-0-1156-10000-310100-096-0000	$6,650.00	$133.00	$6,783.00
0100-6770-0-1155-10000-310100-096-0000	$7,292.00	$146.00	$7,438.00
0100-6770-0-1110-10000-310100-052-0000	$1,455.00	$29.00	$1,484.00
0100-6770-0-1156-10000-310100-094-0000	$2,217.00	$45.00	$2,262.00
0100-6770-0-1157-10000-330200-096-0000	$3,768.00	$75.00	$3,843.00
***Expense Total	$532,978.00	$16,719.00	$549,697.00
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$532,978.00	$16,719.00	$549,697.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund

Resource: 7220 Partnership Academies Prog

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-7220-0-1110-10000-310100-094-0000	$4,700.00	$419.00	$5,119.00
0100-7220-0-1110-10000-360100-094-0000	$312.00	$5.00	$317.00
0100-7220-0-1110-10000-330100-094-0000	$383.00	$6.00	$389.00
0100-7220-0-1110-10000-110000-094-0000	$20,608.00	$413.00	$21,021.00
0100-7220-0-1110-10000-340100-094-0000	$3,073.00	$220.00	$3,293.00
0100-7220-0-1110-10000-430000-096-0000	$34,500.00	$180.00	$34,680.00
0100-7220-0-1110-10000-430000-094-0000	$13,065.00	($1,059.00)	$12,006.00
***Expense Total	$76,641.00	$184.00	$76,825.00
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$76,641.00	$184.00	$76,825.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund

Resource: 7399 LCFF Equity Multiplier

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-7399-0-1110-10000-360200-052-0000	$844.00	($24.00)	$820.00
0100-7399-0-1110-10000-210000-052-0000	$71,482.00	($2,051.00)	$69,431.00
0100-7399-0-1110-31200-120000-051-0000	$41,794.00	$836.00	$42,630.00
0100-7399-0-1110-10000-320200-052-0000	$19,336.00	($555.00)	$18,781.00
0100-7399-0-1110-10000-350200-052-0000	$36.00	($1.00)	$35.00
0100-7399-0-1110-31200-330100-051-0000	$606.00	$12.00	$618.00
0100-7399-0-1110-31200-340100-051-0000	$9,216.00	$660.00	$9,876.00
0100-7399-0-1110-31200-360100-051-0000	$494.00	$9.00	$503.00
0100-7399-0-1110-31200-310100-051-0000	$7,983.00	$159.00	$8,142.00
0100-7399-0-1110-10000-330200-052-0000	$5,468.00	($157.00)	$5,311.00
***Expense Total	$157,259.00	($1,112.00)	$156,147.00
Balance Sheet Accounts			
0100-7399-0-0000-00000-974000-000-0000	$307,122.88	$1,112.00	$308,234.88
***Balance Sheet Account Total	$307,122.88	$1,112.00	$308,234.88
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$157,259.00	($1,112.00)	$156,147.00
Total: Balance Sheet Accounts	$307,122.88	$1,112.00	$308,234.88

Fund: 0100 General Fund

Resource: 7435 Learning Recovery Emergen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-7435-0-0000-82000-330200-043-0000	$4,778.00	$95.00	$4,873.00
0100-7435-0-1110-31400-330200-018-0000	$3,934.00	$80.00	$4,014.00
0100-7435-0-1110-10000-330200-094-0000	$8,603.00	$172.00	$8,775.00
0100-7435-0-1110-10000-330200-096-0000	$8,707.00	$313.00	$9,020.00
0100-7435-0-0000-24900-330200-013-0000	$7,775.00	$155.00	$7,930.00
0100-7435-0-0000-36000-330200-000-0000	$7,551.00	$151.00	$7,702.00
0100-7435-0-1110-10000-330200-095-0000	$7,607.00	$152.00	$7,759.00
0100-7435-0-0000-72000-310100-018-0000	$0.00	$8,459.00	$8,459.00
0100-7435-0-1110-31100-330100-052-0000	$1,610.00	$32.00	$1,642.00
0100-7435-0-1167-10000-310100-094-0000	$13,820.00	$276.00	$14,096.00
0100-7435-0-1110-10000-290000-095-0000	$63,558.00	$1,263.00	$64,821.00
0100-7435-0-1110-10000-290000-096-0000	$78,020.00	$1,554.00	$79,574.00
0100-7435-0-1110-10000-290000-094-0000	$57,951.00	$1,162.00	$59,113.00
0100-7435-0-1110-31400-240000-018-0000	$51,430.00	$1,034.00	$52,464.00
0100-7435-0-1110-31400-340200-018-0000	$15,732.00	$1,254.00	$16,986.00
0100-7435-0-0000-36000-220001-000-0000	$74,544.00	$1,500.00	$76,044.00
0100-7435-0-0000-36000-240000-000-0000	$24,156.00	$484.00	$24,640.00
0100-7435-0-0000-72000-360100-018-0000	$0.00	$523.00	$523.00
0100-7435-0-1110-10000-350200-094-0000	$56.00	$1.00	$57.00
0100-7435-0-1110-10000-350200-096-0000	$57.00	$2.00	$59.00
0100-7435-0-1152-10000-330100-096-0000	$1,133.00	$22.00	$1,155.00
0100-7435-0-1167-10000-330100-094-0000	$1,049.00	$21.00	$1,070.00
0100-7435-0-0000-72000-330100-018-0000	$0.00	$642.00	$642.00
0100-7435-0-1110-31100-340100-052-0000	$18,432.00	$1,320.00	$19,752.00
0100-7435-0-1152-10000-340100-096-0000	$18,432.00	$1,320.00	$19,752.00
0100-7435-0-1167-10000-340100-094-0000	$18,432.00	$1,320.00	$19,752.00
0100-7435-0-1152-10000-360100-096-0000	$922.00	$19.00	$941.00
0100-7435-0-1110-31100-360100-052-0000	$1,311.00	$26.00	$1,337.00
0100-7435-0-1167-10000-360100-094-0000	$855.00	$17.00	$872.00
0100-7435-0-1110-10000-350200-095-0000	$50.00	$1.00	$51.00
0100-7435-0-0000-24900-350200-013-0000	$51.00	$1.00	$52.00
0100-7435-0-0000-82000-350200-043-0000	$31.00	$1.00	$32.00
0100-7435-0-1167-10000-110000-094-0000	$72,354.00	$1,448.00	$73,802.00
0100-7435-0-1152-10000-110000-096-0000	$78,107.00	$1,563.00	$79,670.00
0100-7435-0-0000-82000-320200-043-0000	$16,894.00	$338.00	$17,232.00
0100-7435-0-0000-36000-320200-000-0000	$26,698.00	$537.00	$27,235.00
0100-7435-0-1110-10000-320200-095-0000	$26,899.00	$537.00	$27,436.00
0100-7435-0-1110-31400-320200-018-0000	$13,912.00	$280.00	$14,192.00
0100-7435-0-0000-72000-340100-018-0000	$0.00	$3,740.00	$3,740.00
0100-7435-0-1110-10000-320200-094-0000	$30,418.00	$610.00	$31,028.00
0100-7435-0-1110-10000-320200-096-0000	$30,788.00	$1,105.00	$31,893.00
0100-7435-0-0000-24900-320200-013-0000	$27,493.00	$547.00	$28,040.00
0100-7435-0-1110-31100-120000-052-0000	$111,008.00	$2,201.00	$113,209.00
0100-7435-0-0000-72000-130000-018-0000	$0.00	$43,975.00	$43,975.00

Fund: 0100 General Fund

Resource: 7435 Learning Recovery Emergen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-7435-0-0000-24900-340200-013-0000	$16,560.00	$1,320.00	$17,880.00
0100-7435-0-0000-36000-340200-000-0000	$16,560.00	$1,320.00	$17,880.00
0100-7435-0-0000-82000-340200-043-0000	$16,560.00	$1,320.00	$17,880.00
0100-7435-0-1110-10000-340200-094-0000	$16,560.00	$1,320.00	$17,880.00
0100-7435-0-1110-10000-340200-095-0000	$16,560.00	$1,320.00	$17,880.00
0100-7435-0-1110-10000-340200-096-0000	$16,560.00	$1,320.00	$17,880.00
0100-7435-0-0000-72000-130060-018-0000	$0.00	$315.00	$315.00
0100-7435-0-0000-72000-350100-018-0000	$0.00	$22.00	$22.00
0100-7435-0-1110-10000-210000-094-0000	$54,501.00	$1,093.00	$55,594.00
0100-7435-0-1110-10000-210000-095-0000	$35,883.00	$722.00	$36,605.00
0100-7435-0-1110-10000-210000-096-0000	$35,800.00	$2,531.00	$38,331.00
0100-7435-0-0000-24900-220000-013-0000	$101,637.00	$2,022.00	$103,659.00
0100-7435-0-0000-82000-220000-043-0000	$62,454.00	$1,250.00	$63,704.00
0100-7435-0-1167-10000-350100-094-0000	$36.00	$1.00	$37.00
0100-7435-0-1152-10000-350100-096-0000	$39.00	$1.00	$40.00
0100-7435-0-1152-10000-310100-096-0000	$14,918.00	$299.00	$15,217.00
0100-7435-0-1110-31100-310100-052-0000	$21,203.00	$420.00	$21,623.00
0100-7435-0-1110-31100-350100-052-0000	$56.00	$1.00	$57.00
0100-7435-0-0000-82000-360200-043-0000	$738.00	$14.00	$752.00
0100-7435-0-1110-31400-360200-018-0000	$607.00	$13.00	$620.00
0100-7435-0-1110-10000-360200-094-0000	$1,328.00	$27.00	$1,355.00
0100-7435-0-1110-10000-360200-096-0000	$1,344.00	$48.00	$1,392.00
0100-7435-0-0000-24900-360200-013-0000	$1,200.00	$24.00	$1,224.00
0100-7435-0-0000-36000-360200-000-0000	$1,166.00	$23.00	$1,189.00
0100-7435-0-1110-10000-360200-095-0000	$1,174.00	$24.00	$1,198.00
***Expense Total	$1,358,602.00	$97,023.00	$1,455,625.00
Balance Sheet Accounts			
0100-7435-0-0000-00000-974000-000-0000	$164,996.65	($97,023.00)	$67,973.65
***Balance Sheet Account Total	$164,996.65	($97,023.00)	$67,973.65
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$1,358,602.00	$97,023.00	$1,455,625.00
Total: Balance Sheet Accounts	$164,996.65	($97,023.00)	$67,973.65

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund

Resource: 7810 Other State

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-7810-0-1110-10000-580000-000-0000	$0.00	$1,200.00	$1,200.00
***Expense Total**	$0.00	$1,200.00	$1,200.00
Balance Sheet Accounts			
0100-7810-0-0000-00000-974000-000-0000	$96,037.52	($1,200.00)	$94,837.52
***Balance Sheet Account Total**	$96,037.52	($1,200.00)	$94,837.52
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$0.00	$1,200.00	$1,200.00
Total: Balance Sheet Accounts	$96,037.52	($1,200.00)	$94,837.52

Fund: 0100 General Fund

Resource: 8150 Ongoing & Major Maint. Ac

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-8150-0-0000-00000-898050-000-0000	$3,702,054.00	$30,850.00	$3,732,904.00
***Income Total	$3,702,054.00	$30,850.00	$3,732,904.00
Expenses			
0100-8150-0-0000-81100-340200-043-0000	$149,004.00	$11,880.00	$160,884.00
0100-8150-0-0000-81100-360200-043-0000	$8,553.00	$165.00	$8,718.00
0100-8150-0-0000-81100-330200-043-0000	$55,403.00	$1,068.00	$56,471.00
0100-8150-0-0000-81100-320200-043-0000	$195,904.00	$3,775.00	$199,679.00
0100-8150-0-0000-81100-350200-043-0000	$362.00	$7.00	$369.00
0100-8150-0-0000-81100-220000-043-0000	$579,730.00	$11,622.00	$591,352.00
0100-8150-0-0000-81100-230000-043-0000	$77,406.00	$1,548.00	$78,954.00
0100-8150-0-0000-81100-240000-043-0000	$39,342.00	$785.00	$40,127.00
***Expense Total	$1,105,704.00	$30,850.00	$1,136,554.00
Total: Income	$3,702,054.00	$30,850.00	$3,732,904.00
Total: Expenses	$1,105,704.00	$30,850.00	$1,136,554.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 0100 General Fund

Resource: 9010 Other Local

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-9010-0-1110-31400-310100-018-0000	$4,736.00	$94.00	$4,830.00
0100-9010-0-1110-31200-330200-018-0000	$6,684.00	$134.00	$6,818.00
0100-9010-0-1110-31400-360100-018-0000	$293.00	$6.00	$299.00
0100-9010-0-1110-31400-330100-018-0000	$360.00	$7.00	$367.00
0100-9010-0-1110-31200-340200-018-0000	$14,011.00	$1,320.00	$15,331.00
0100-9010-0-1110-31400-340100-018-0000	$2,968.00	$237.00	$3,205.00
0100-9010-0-1110-31200-320200-018-0000	$23,634.00	$474.00	$24,108.00
0100-9010-0-1110-31200-350200-018-0000	$44.00	$1.00	$45.00
0100-9010-0-1110-31200-360200-018-0000	$1,032.00	$21.00	$1,053.00
0100-9010-0-1110-31200-220000-018-0000	$87,373.00	$1,749.00	$89,122.00
0100-9010-0-1110-31400-350100-018-0000	$12.00	$1.00	$13.00
0100-9010-0-1110-31400-130000-018-0000	$24,528.00	$490.00	$25,018.00
***Expense Total	$165,675.00	$4,534.00	$170,209.00
Balance Sheet Accounts			
0100-9010-0-0000-00000-974000-000-0000	$1,864,828.20	$38,273.58	$1,903,101.78
***Balance Sheet Account Total	$1,864,828.20	$38,273.58	$1,903,101.78
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$165,675.00	$4,534.00	$170,209.00
Total: Balance Sheet Accounts	$1,864,828.20	$38,273.58	$1,903,101.78

Fund: 0100 General Fund

Resource: 9065 Student Behavioral Health Ir

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-9065-0-1110-39000-130000-051-0000	$76,794.00	$5,426.00	$82,220.00
0100-9065-0-1110-39000-130000-052-0000	$76,794.00	$5,426.00	$82,220.00
0100-9065-0-1110-39000-350100-051-0000	$39.00	$2.00	$41.00
0100-9065-0-1110-39000-350100-052-0000	$39.00	$2.00	$41.00
0100-9065-0-1110-39000-310100-051-0000	$14,811.00	$1,036.00	$15,847.00
0100-9065-0-1110-39000-310100-052-0000	$14,811.00	$1,036.00	$15,847.00
0100-9065-0-1110-39000-360100-051-0000	$916.00	$64.00	$980.00
0100-9065-0-1110-39000-360100-052-0000	$916.00	$64.00	$980.00
0100-9065-0-1110-39000-330100-051-0000	$1,124.00	$79.00	$1,203.00
0100-9065-0-1110-39000-330100-052-0000	$1,124.00	$79.00	$1,203.00
0100-9065-0-1110-39000-340100-051-0000	$8,244.00	$660.00	$8,904.00
0100-9065-0-1110-39000-340100-052-0000	$8,244.00	$660.00	$8,904.00
***Expense Total	$203,856.00	$14,534.00	$218,390.00
Balance Sheet Accounts			
0100-9065-0-0000-00000-976000-000-0000	$66,372.37	($6,494.59)	$59,877.78
***Balance Sheet Account Total	$66,372.37	($6,494.59)	$59,877.78
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$203,856.00	$14,534.00	$218,390.00
Total: Balance Sheet Accounts	$66,372.37	($6,494.59)	$59,877.78

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund

Resource: 9066 Children & Youth Behaviora

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-9066-0-1110-31200-350200-018-0000	$45.00	$1.00	$46.00
0100-9066-0-1110-31200-320200-018-0000	$24,554.00	$491.00	$25,045.00
0100-9066-0-1110-31200-220000-018-0000	$90,772.00	$1,815.00	$92,587.00
0100-9066-0-1110-31200-360200-018-0000	$1,072.00	$21.00	$1,093.00
0100-9066-0-1110-31200-330200-018-0000	$6,944.00	$139.00	$7,083.00
0100-9066-0-1110-31200-340200-018-0000	$14,011.00	$1,320.00	$15,331.00
***Expense Total	$137,398.00	$3,787.00	$141,185.00
Balance Sheet Accounts			
0100-9066-0-0000-00000-976000-000-0000	$56,460.68	($3,787.00)	$52,673.68
***Balance Sheet Account Total	$56,460.68	($3,787.00)	$52,673.68
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$137,398.00	$3,787.00	$141,185.00
Total: Balance Sheet Accounts	$56,460.68	($3,787.00)	$52,673.68

Fund: 0100 General Fund

Resource: 9066 Children & Youth Behaviora

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	$46,995,287.56	($119,633.77)	$46,875,653.79
Total: Expenses	$52,611,043.93	($961,203.01)	$51,649,840.92
Total: Balance Sheet Accounts	$3,913,483.10	$112,288.55	$4,025,771.65

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0900 Charter Schools Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0900-0000-0-0000-00000-801100-000-0000	$1,983,671.00	$439,787.00	$2,423,458.00
0900-0000-0-0000-00000-809600-000-0000	$233,077.00	$49,674.00	$282,751.00
***Income Total	$2,216,748.00	$489,461.00	$2,706,209.00
Expenses			
0900-0000-0-1110-10000-110000-000-0000	$539,374.00	$31,489.00	$570,863.00
0900-0000-0-1110-27000-340200-000-0000	$33,120.00	$2,640.00	$35,760.00
0900-0000-0-1110-27000-130000-000-0000	$283,549.00	$5,660.00	$289,209.00
0900-0000-0-0000-82000-220000-000-0000	$14,730.00	$294.00	$15,024.00
0900-0000-0-5760-11100-350100-000-0000	$64.00	$2.00	$66.00
0900-0000-0-1110-27000-350100-000-0000	$143.00	$3.00	$146.00
0900-0000-0-5760-11100-310100-000-0000	$24,532.00	$491.00	$25,023.00
0900-0000-0-1110-27000-310100-000-0000	$54,645.00	$1,081.00	$55,726.00
0900-0000-0-1110-27000-360200-000-0000	$1,701.00	$47.00	$1,748.00
0900-0000-0-5760-11100-110000-000-0000	$128,442.00	$2,569.00	$131,011.00
0900-0000-0-1110-10000-350100-000-0000	$272.00	$15.00	$287.00
0900-0000-0-0000-82000-350200-000-0000	$7.00	$1.00	$8.00
0900-0000-0-1110-10000-310100-000-0000	$103,784.00	$6,015.00	$109,799.00
0900-0000-0-0000-82000-320200-000-0000	$3,984.00	$80.00	$4,064.00
0900-0000-0-1110-27000-320200-000-0000	$38,951.00	$1,074.00	$40,025.00
0900-0000-0-1110-27000-330200-000-0000	$11,016.00	$304.00	$11,320.00
0900-0000-0-1110-27000-350200-000-0000	$72.00	$2.00	$74.00
0900-0000-0-5760-11100-340100-000-0000	$18,432.00	$1,320.00	$19,752.00
0900-0000-0-1110-27000-340100-000-0000	$28,030.00	$2,244.00	$30,274.00
0900-0000-0-5760-11100-360100-000-0000	$1,517.00	$30.00	$1,547.00
0900-0000-0-1110-10000-340100-000-0000	$82,944.00	$5,940.00	$88,884.00
0900-0000-0-0000-82000-340200-000-0000	$4,140.00	$330.00	$4,470.00
0900-0000-0-1110-27000-240000-000-0000	$143,996.00	$2,872.00	$146,868.00
0900-0000-0-1110-27000-290000-000-0000	$0.00	$1,100.00	$1,100.00
0900-0000-0-5760-11100-330100-000-0000	$1,862.00	$38.00	$1,900.00
0900-0000-0-1110-27000-360100-000-0000	$3,379.00	$67.00	$3,446.00
0900-0000-0-1110-10000-360100-000-0000	$6,417.00	$372.00	$6,789.00
0900-0000-0-0000-82000-360200-000-0000	$174.00	$3.00	$177.00
0900-0000-0-1110-27000-330100-000-0000	$4,148.00	$83.00	$4,231.00
0900-0000-0-1110-10000-330100-000-0000	$7,879.00	$457.00	$8,336.00
0900-0000-0-0000-82000-330200-000-0000	$1,127.00	$22.00	$1,149.00
***Expense Total	$1,542,431.00	$66,645.00	$1,609,076.00
Balance Sheet Accounts			
0900-0000-0-0000-00000-976000-000-0000	$1,027,719.22	$422,816.00	$1,450,535.22
***Balance Sheet Account Total	$1,027,719.22	$422,816.00	$1,450,535.22

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0900 Charter Schools Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Total: Income	$2,216,748.00	$489,461.00	$2,706,209.00
Total: Expenses	$1,542,431.00	$66,645.00	$1,609,076.00
Total: Balance Sheet Accounts	$1,027,719.22	$422,816.00	$1,450,535.22

Fund: 0900 Charter Schools Fund

Resource: 0332 LCFF Supplemental/Concen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0900-0332-0-1110-10000-360200-000-0000	$1,438.00	$45.00	$1,483.00
0900-0332-0-1110-10000-210000-000-0000	$26,888.00	$1,931.00	$28,819.00
0900-0332-0-5760-11100-210000-000-0000	$27,917.00	$1,591.00	$29,508.00
0900-0332-0-1110-10000-350100-000-0000	$31.00	$1.00	$32.00
0900-0332-0-1110-31100-310100-000-0000	$16,265.00	$322.00	$16,587.00
0900-0332-0-1110-10000-340200-000-0000	$34,920.00	$16,932.00	$51,852.00
0900-0332-0-1110-31100-120000-000-0000	$85,158.00	$1,684.00	$86,842.00
0900-0332-0-1110-10000-350200-000-0000	$61.00	$2.00	$63.00
0900-0332-0-1110-10000-330100-000-0000	$896.00	$18.00	$914.00
0900-0332-0-1110-10000-340100-000-0000	$9,216.00	$393.00	$9,609.00
0900-0332-0-1110-31100-360100-000-0000	$1,006.00	$20.00	$1,026.00
0900-0332-0-1110-10000-360100-000-0000	$730.00	$15.00	$745.00
0900-0332-0-1110-31100-340100-000-0000	$18,432.00	$1,320.00	$19,752.00
0900-0332-0-1110-10000-320200-000-0000	$32,939.00	$1,038.00	$33,977.00
0900-0332-0-1110-10000-330200-000-0000	$9,315.00	$561.00	$9,876.00
0900-0332-0-5760-11100-320200-000-0000	$7,552.00	$430.00	$7,982.00
0900-0332-0-1110-10000-110000-000-0000	$61,813.00	$1,236.00	$63,049.00
0900-0332-0-5760-11100-350200-000-0000	$14.00	$1.00	$15.00
0900-0332-0-5760-11100-330200-000-0000	$2,136.00	$121.00	$2,257.00
0900-0332-0-1110-10000-290000-000-0000	$94,883.00	$1,905.00	$96,788.00
0900-0332-0-1110-31100-330100-000-0000	$1,235.00	$24.00	$1,259.00
0900-0332-0-1110-10000-310100-000-0000	$11,806.00	$236.00	$12,042.00
0900-0332-0-5760-11100-360200-000-0000	$330.00	$18.00	$348.00
***Expense Total	$444,981.00	$29,844.00	$474,825.00
Balance Sheet Accounts			
0900-0332-0-0000-00000-976000-000-0000	$92,471.34	($29,844.00)	$62,627.34
***Balance Sheet Account Total	$92,471.34	($29,844.00)	$62,627.34
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$444,981.00	$29,844.00	$474,825.00
Total: Balance Sheet Accounts	$92,471.34	($29,844.00)	$62,627.34

Fund: 0900 Charter Schools Fund

Resource: 1400 Education Protection Accour

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0900-1400-0-0000-00000-801200-000-0000	$26,800.00	$5,828.00	$32,628.00
***Income Total**	$26,800.00	$5,828.00	$32,628.00
Expenses			
0900-1400-0-1110-10000-110000-000-0000	$22,092.00	$5,000.00	$27,092.00
0900-1400-0-1110-10000-310100-000-0000	$4,011.00	$828.00	$4,839.00
***Expense Total**	$26,103.00	$5,828.00	$31,931.00
Total: Income	$26,800.00	$5,828.00	$32,628.00
Total: Expenses	$26,103.00	$5,828.00	$31,931.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 0900 Charter Schools Fund

Resource: 1400 Education Protection Accour

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	$2,243,548.00	$495,289.00	$2,738,837.00
Total: Expenses	$2,013,515.00	$102,317.00	$2,115,832.00
Total: Balance Sheet Accounts	$1,120,190.56	$392,972.00	$1,513,162.56

Fund: 1100 Adult Education Fund

Resource: 3905 Adult Basic Education & ES

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
1100-3905-0-0000-00000-829000-000-0000	$43,196.00	$5,172.00	$48,368.00
***Income Total	$43,196.00	$5,172.00	$48,368.00
Expenses			
1100-3905-0-4110-10000-350200-000-0000	$13.00	$1.00	$14.00
1100-3905-0-4110-10000-320200-000-0000	$6,367.00	$1,219.00	$7,586.00
1100-3905-0-4110-10000-340200-000-0000	$8,611.00	$687.00	$9,298.00
1100-3905-0-4110-10000-430000-000-0000	$0.00	$5,172.00	$5,172.00
1100-3905-0-4110-10000-210000-000-0000	$25,916.00	($3,094.00)	$22,822.00
1100-3905-0-4110-10000-290000-000-0000	$0.00	$1,000.00	$1,000.00
1100-3905-0-4110-10000-360200-000-0000	$306.00	$25.00	$331.00
1100-3905-0-4110-10000-330200-000-0000	$1,983.00	$162.00	$2,145.00
***Expense Total	$43,196.00	$5,172.00	$48,368.00
Total: Income	$43,196.00	$5,172.00	$48,368.00
Total: Expenses	$43,196.00	$5,172.00	$48,368.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 1100 Adult Education Fund

Resource: 3913 Adult Education: Priority 5,

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
1100-3913-0-0000-00000-829000-000-0000	$147,120.00	$19,402.00	$166,522.00
***Income Total**	$147,120.00	$19,402.00	$166,522.00
Expenses			
1100-3913-0-4110-10000-330200-000-0000	$1,830.00	$80.00	$1,910.00
1100-3913-0-4110-10000-360200-000-0000	$283.00	$12.00	$295.00
1100-3913-0-4110-27000-240000-000-0000	$65,298.00	($4,291.00)	$61,007.00
1100-3913-0-4110-27000-330200-000-0000	$4,995.00	$100.00	$5,095.00
1100-3913-0-4110-27000-340200-000-0000	$18,216.00	$1,452.00	$19,668.00
1100-3913-0-4110-10000-430000-000-0000	$0.00	$19,402.00	$19,402.00
1100-3913-0-4110-27000-360200-000-0000	$771.00	$16.00	$787.00
1100-3913-0-4110-10000-210000-000-0000	$23,922.00	$1,042.00	$24,964.00
1100-3913-0-4110-10000-340200-000-0000	$7,949.00	$633.00	$8,582.00
1100-3913-0-4110-10000-320200-000-0000	$6,471.00	$282.00	$6,753.00
1100-3913-0-4110-27000-320200-000-0000	$17,340.00	$674.00	$18,014.00
***Expense Total**	$147,075.00	$19,402.00	$166,477.00
Total: Income	$147,120.00	$19,402.00	$166,522.00
Total: Expenses	$147,075.00	$19,402.00	$166,477.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 1100 Adult Education Fund

Resource: 6391 Adult Education Block Gran

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1100-6391-0-4110-10000-360200-000-0000	$700.00	$14.00	$714.00
1100-6391-0-4110-27000-360200-000-0000	$1,611.00	$32.00	$1,643.00
1100-6391-0-0000-82000-220000-000-0000	$33,551.00	$668.00	$34,219.00
1100-6391-0-4110-27000-350100-000-0000	$31.00	$1.00	$32.00
1100-6391-0-4110-27000-130000-000-0000	$61,815.00	$1,232.00	$63,047.00
1100-6391-0-4110-27000-340200-000-0000	$31,464.00	$2,508.00	$33,972.00
1100-6391-0-4110-27000-360100-000-0000	$735.00	$15.00	$750.00
1100-6391-0-0000-82000-340200-000-0000	$8,280.00	$660.00	$8,940.00
1100-6391-0-4110-27000-330100-000-0000	$903.00	$18.00	$921.00
1100-6391-0-4110-27000-350200-000-0000	$68.00	$2.00	$70.00
1100-6391-0-4110-27000-340100-000-0000	$4,946.00	$396.00	$5,342.00
1100-6391-0-0000-82000-320200-000-0000	$9,076.00	$180.00	$9,256.00
1100-6391-0-4110-10000-320200-000-0000	$16,037.00	$307.00	$16,344.00
1100-6391-0-4110-27000-330200-000-0000	$10,435.00	$209.00	$10,644.00
1100-6391-0-4110-27000-320200-000-0000	$36,899.00	$737.00	$37,636.00
1100-6391-0-4110-10000-340200-000-0000	$16,560.00	$1,320.00	$17,880.00
1100-6391-0-4110-27000-240000-000-0000	$136,411.00	$2,723.00	$139,134.00
1100-6391-0-4110-27000-310100-000-0000	$11,893.00	$235.00	$12,128.00
1100-6391-0-4110-10000-290000-000-0000	$59,288.00	$1,135.00	$60,423.00
1100-6391-0-0000-82000-330200-000-0000	$2,567.00	$51.00	$2,618.00
1100-6391-0-0000-82000-360200-000-0000	$396.00	$8.00	$404.00
1100-6391-0-4110-10000-330200-000-0000	$4,536.00	$86.00	$4,622.00
***Expense Total	$448,202.00	$12,537.00	$460,739.00
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$448,202.00	$12,537.00	$460,739.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 1100 Adult Education Fund

Resource: 6391 Adult Education Block Gran

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	$190,316.00	$24,574.00	$214,890.00
Total: Expenses	$638,473.00	$37,111.00	$675,584.00
Total: Balance Sheet Accounts	$0.00	$0.00	$0.00

Fund: 1300 Cafeteria Fund

Resource: 5310 Child Nutrition - School Pro

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-37000-240000-000-0000	$56,880.00	$1,128.00	$58,008.00
1300-5310-0-0000-37000-230000-000-0000	$113,856.00	$2,280.00	$116,136.00
1300-5310-0-0000-37000-360200-052-0000	$313.00	$6.00	$319.00
1300-5310-0-0000-37000-330200-052-0000	$2,029.00	$40.00	$2,069.00
1300-5310-0-0000-37000-340200-000-0000	$33,048.00	$2,640.00	$35,688.00
1300-5310-0-0000-37000-340200-094-0000	$48,852.00	$3,894.00	$52,746.00
1300-5310-0-0000-37000-340200-095-0000	$48,852.00	$3,894.00	$52,746.00
1300-5310-0-0000-37000-340200-096-0000	$48,852.00	$3,894.00	$52,746.00
1300-5310-0-0000-37000-220000-095-0000	$199,011.00	$41,482.00	$240,493.00
1300-5310-0-0000-37000-220000-094-0000	$259,583.00	$3,250.00	$262,833.00
1300-5310-0-0000-37000-220000-096-0000	$281,114.00	$2,090.00	$283,204.00
1300-5310-0-0000-37000-220000-052-0000	$26,519.00	$530.00	$27,049.00
1300-5310-0-0000-37000-520000-090-0000	$0.00	$50.00	$50.00
1300-5310-0-0000-37000-360200-095-0000	$2,480.00	$490.00	$2,970.00
1300-5310-0-0000-37000-360200-094-0000	$3,308.00	$38.00	$3,346.00
1300-5310-0-0000-37000-360200-096-0000	$3,544.00	$25.00	$3,569.00
1300-5310-0-0000-37000-360200-000-0000	$2,034.00	$40.00	$2,074.00
1300-5310-0-0000-37000-350200-000-0000	$86.00	$2.00	$88.00
1300-5310-0-0000-37000-350200-095-0000	$105.00	$21.00	$126.00
1300-5310-0-0000-37000-350200-094-0000	$140.00	$2.00	$142.00
1300-5310-0-0000-37000-350200-096-0000	$150.00	$1.00	$151.00
1300-5310-0-0000-37000-350200-052-0000	$13.00	$1.00	$14.00
1300-5310-0-0000-37000-320200-052-0000	$7,173.00	$144.00	$7,317.00
1300-5310-0-0000-37000-320200-000-0000	$46,590.00	$922.00	$47,512.00
1300-5310-0-0000-37000-320200-095-0000	$56,808.00	$11,221.00	$68,029.00
1300-5310-0-0000-37000-320200-094-0000	$75,762.00	$880.00	$76,642.00
1300-5310-0-0000-37000-320200-096-0000	$81,181.00	$565.00	$81,746.00
1300-5310-0-0000-37000-330200-000-0000	$13,176.00	$261.00	$13,437.00
1300-5310-0-0000-37000-330200-095-0000	$16,066.00	$3,173.00	$19,239.00
1300-5310-0-0000-37000-330200-094-0000	$21,426.00	$249.00	$21,675.00
1300-5310-0-0000-37000-330200-096-0000	$22,959.00	$160.00	$23,119.00
***Expense Total	$1,471,910.00	$83,373.00	$1,555,283.00
Balance Sheet Accounts			
1300-5310-0-0000-00000-979100-000-0000	$3,000,000.00	$451,826.03	$3,451,826.03
***Balance Sheet Account Total	$3,000,000.00	$451,826.03	$3,451,826.03
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$1,471,910.00	$83,373.00	$1,555,283.00
Total: Balance Sheet Accounts	$3,000,000.00	$451,826.03	$3,451,826.03

Fund: 1300 Cafeteria Fund

Resource: 5466 Child Nutrition: Supply Cha

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Balance Sheet Accounts			
1300-5466-0-0000-00000-979100-000-0000	$0.00	$10,261.60	$10,261.60
***Balance Sheet Account Total	$0.00	$10,261.60	$10,261.60
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$0.00	$0.00	$0.00
Total: Balance Sheet Accounts	$0.00	$10,261.60	$10,261.60

Fund: 1300 Cafeteria Fund

Resource: 5466 Child Nutrition: Supply Cha

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$1,471,910.00	$83,373.00	$1,555,283.00
Total: Balance Sheet Accounts	$3,000,000.00	$462,087.63	$3,462,087.63

Fund: 6700 Self Insurance Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Balance Sheet Accounts			
6700-0000-0-0000-00000-979100-000-0000	$297,482.21	($261,454.11)	$36,028.10
***Balance Sheet Account Total**	$297,482.21	($261,454.11)	$36,028.10
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$0.00	$0.00	$0.00
Total: Balance Sheet Accounts	$297,482.21	($261,454.11)	$36,028.10

Fund: 6700 Self Insurance Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$0.00	$0.00	$0.00
Total: Balance Sheet Accounts	$297,482.21	($261,454.11)	$36,028.10

Fund: 7340 Scholarship Foundation 1 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7340-0000-0-0000-00000-869900-479-0000	$100.00	($100.00)	$0.00
7340-0000-0-0000-00000-869900-848-0000	$161.00	($161.00)	$0.00
7340-0000-0-0000-00000-869900-468-0000	$200.00	($200.00)	$0.00
7340-0000-0-0000-00000-869900-404-0000	$250.00	($250.00)	$0.00
7340-0000-0-0000-00000-869900-465-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-00000-869900-861-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-00000-869900-472-0000	$1,000.00	($950.00)	$50.00
7340-0000-0-0000-00000-869900-478-0000	$250.00	($150.00)	$100.00
7340-0000-0-0000-00000-869900-878-0000	$250.00	($150.00)	$100.00
7340-0000-0-0000-00000-869900-409-0000	$0.00	$400.00	$400.00
7340-0000-0-0000-00000-869900-879-0000	$100.00	$300.00	$400.00
7340-0000-0-0000-00000-869900-804-0000	$1,000.00	($500.00)	$500.00
7340-0000-0-0000-00000-869900-649-0000	$0.00	$525.00	$525.00
7340-0000-0-0000-00000-869900-643-0000	$0.00	$600.00	$600.00
7340-0000-0-0000-00000-869900-601-0000	$0.00	$1,400.00	$1,400.00
7340-0000-0-0000-00000-869900-449-0000	$0.00	$1,575.00	$1,575.00
7340-0000-0-0000-00000-869900-849-0000	$525.00	$1,050.00	$1,575.00
***Income Total	$4,836.00	$2,389.00	$7,225.00
Expenses			
7340-0000-0-0000-39000-580000-479-0000	$100.00	($100.00)	$0.00
7340-0000-0-0000-39000-580000-480-0000	$100.00	($100.00)	$0.00
7340-0000-0-0000-39000-580000-678-0000	$100.00	($100.00)	$0.00
7340-0000-0-0000-39000-580000-478-0000	$250.00	($250.00)	$0.00
7340-0000-0-0000-39000-580000-878-0000	$250.00	($250.00)	$0.00
7340-0000-0-0000-39000-580000-484-0000	$400.00	($400.00)	$0.00
7340-0000-0-0000-39000-580000-851-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-39000-580000-472-0000	$1,000.00	($1,000.00)	$0.00
7340-0000-0-0000-39000-580000-663-0000	$2,018.49	($2,018.49)	$0.00
7340-0000-0-0000-39000-580000-641-0000	$450.00	($150.00)	$300.00
7340-0000-0-0000-39000-580000-679-0000	$100.00	$300.00	$400.00
7340-0000-0-0000-39000-580000-407-0000	$0.00	$500.00	$500.00
7340-0000-0-0000-39000-580000-649-0000	$0.00	$525.00	$525.00
7340-0000-0-0000-39000-580000-643-0000	$0.00	$600.00	$600.00
7340-0000-0-0000-39000-580000-441-0000	$400.00	$200.00	$600.00
7340-0000-0-0000-39000-580000-848-0000	$500.00	$200.00	$700.00
7340-0000-0-0000-39000-580000-468-0000	$200.00	$550.00	$750.00
7340-0000-0-0000-39000-580000-879-0000	$100.00	$700.00	$800.00
7340-0000-0-0000-39000-580000-861-0000	$500.00	$1,000.00	$1,500.00
7340-0000-0-0000-39000-580000-804-0000	$1,000.00	$500.00	$1,500.00
7340-0000-0-0000-39000-580000-849-0000	$525.00	$1,050.00	$1,575.00
7340-0000-0-0000-39000-580000-601-0000	$500.00	$1,500.00	$2,000.00
7340-0000-0-0000-39000-580000-409-0000	$350.00	$1,900.00	$2,250.00

Fund: 7340 Scholarship Foundation 1 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
7340-0000-0-0000-39000-580000-809-0000	$350.00	$3,400.00	$3,750.00
7340-0000-0-0000-39000-580000-609-0000	$350.00	$5,150.00	$5,500.00
***Expense Total	$10,043.49	$13,206.51	$23,250.00
Balance Sheet Accounts			
7340-0000-0-0000-00000-979100-849-0000	$0.00	($525.00)	($525.00)
7340-0000-0-0000-00000-979100-449-0000	$525.00	($1,050.00)	($525.00)
7340-0000-0-0000-00000-979100-478-0000	$0.00	($100.00)	($100.00)
7340-0000-0-0000-00000-979100-878-0000	$0.00	($100.00)	($100.00)
7340-0000-0-0000-00000-979100-472-0000	$0.00	($50.00)	($50.00)
7340-0000-0-0000-00000-979100-678-0000	$100.00	($100.00)	$0.00
7340-0000-0-0000-00000-979100-424-0000	$200.00	($200.00)	$0.00
7340-0000-0-0000-00000-979100-453-0000	$300.00	($300.00)	$0.00
7340-0000-0-0000-00000-979100-452-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-00000-979100-475-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-00000-979100-603-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-00000-979100-670-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-00000-979100-676-0000	$726.00	($726.00)	$0.00
7340-0000-0-0000-00000-979100-485-0000	$850.00	($850.00)	$0.00
7340-0000-0-0000-00000-979100-634-0000	$1,000.00	($1,000.00)	$0.00
7340-0000-0-0000-00000-979100-888-0000	$1,001.67	($1,001.67)	$0.00
7340-0000-0-0000-00000-979100-663-0000	$2,018.49	($2,018.49)	$0.00
7340-0000-0-0000-00000-979100-479-0000	$0.00	$400.00	$400.00
7340-0000-0-0000-00000-979100-879-0000	$0.00	$400.00	$400.00
7340-0000-0-0000-00000-979100-465-0000	$0.00	$500.00	$500.00
7340-0000-0-0000-00000-979100-407-0000	$400.00	$100.00	$500.00
7340-0000-0-0000-00000-979100-468-0000	$0.00	$750.00	$750.00
7340-0000-0-0000-00000-979100-804-0000	$0.00	$1,000.00	$1,000.00
7340-0000-0-0000-00000-979100-404-0000	$750.00	$250.00	$1,000.00
7340-0000-0-0000-00000-979100-419-0000	$0.00	$1,200.00	$1,200.00
7340-0000-0-0000-00000-979100-848-0000	$339.00	$1,000.00	$1,339.00
7340-0000-0-0000-00000-979100-861-0000	$0.00	$1,500.00	$1,500.00
7340-0000-0-0000-00000-979100-441-0000	$1,250.00	$450.00	$1,700.00
7340-0000-0-0000-00000-979100-409-0000	$1,100.00	$750.00	$1,850.00
7340-0000-0-0000-00000-979100-809-0000	$1,100.00	$2,250.00	$3,350.00
7340-0000-0-0000-00000-979100-604-0000	$1,750.00	$1,750.00	$3,500.00
7340-0000-0-0000-00000-979100-609-0000	$3,250.00	$2,250.00	$5,500.00
***Balance Sheet Account Total	$18,660.16	$4,528.84	$23,189.00

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 7340 Scholarship Foundation 1

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Total: Income	$4,836.00	$2,389.00	$7,225.00
Total: Expenses	$10,043.49	$13,206.51	$23,250.00
Total: Balance Sheet Accounts	$18,660.16	$4,528.84	$23,189.00

Fund: 7340 Scholarship Foundation 1 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	$4,836.00	$2,389.00	$7,225.00
Total: Expenses	$10,043.49	$13,206.51	$23,250.00
Total: Balance Sheet Accounts	$18,660.16	$4,528.84	$23,189.00

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 7354 Scholarship Foundation 15 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Balance Sheet Accounts			
7354-0000-0-0000-00000-979100-000-0000	$300.00	($300.00)	$0.00
	$300.00	($300.00)	$0.00
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$0.00	$0.00	$0.00
Total: Balance Sheet Accounts	$300.00	($300.00)	$0.00

Fund: 7354 Scholarship Foundation 15 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	$0.00	$0.00	$0.00
Total: Expenses	$0.00	$0.00	$0.00
Total: Balance Sheet Accounts	$300.00	($300.00)	$0.00

Pending Budget Revision
Control No: 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
State Aid - Current Year	($115,725.00)	2ND INTERIM UPDATES
Contributions from Unrestricted Revenues	($172,900.00)	
Contribution /Transportation	($44,933.00)	
Contribution - Special Education	($118,822.00)	
Contribution to Restricted Maintenance	($30,850.00)	
	($483,230.00)	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($1,483,040.24)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$2,875.00	
	($1,480,165.24)	
Resource: 0302 Tier III, Community Day		
INCOME (8000's)		
Contributions from Unrestricted Revenues	$27,231.00	2ND INTERIM UPDATES
	$27,231.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$27,231.00	
	$27,231.00	
Resource: 0307 Tier III, School Safety Bl		
INCOME (8000's)		
Contributions from Unrestricted Revenues	$19,493.00	2ND INTERIM UPDATES
	$19,493.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$19,493.00	
	$19,493.00	

Fund: 0100 General Fund

	Budget Change	Explanation
Resource: 0332 LCFF Supplemental/Con		
INCOME (8000's)		
Contributions from Unrestricted Revenues	$144,323.00	2ND INTERIM UPDATES
	$144,323.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$148,069.00	
	$148,069.00	
Resource: 0333 LCFF Transportation Fu		
INCOME (8000's)		
Contribution /Transportation	$44,933.00	2ND INTERIM UPDATES
	$44,933.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$44,933.00	
	$44,933.00	
Resource: 0334 Continuation Education		
INCOME (8000's)		
Contributions from Unrestricted Revenues	($25,016.00)	2ND INTERIM UPDATES
	($25,016.00)	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($25,016.00)	
	($25,016.00)	
Resource: 3010 IASA-Title I Basic Grant		
INCOME (8000's)		
All Other Federal Revenues	$34,006.00	2ND INTERIM UPDATES
	$34,006.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$9,977.35	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$24,028.65	
	$34,006.00	

Fund: 0100 General Fund

	Budget Change	Explanation
Resource: 3310 Spec Ed - PL101-476		
INCOME (8000's)		
Contributions from Unrestricted Revenues	$5,316.00	2ND INTERIM UPDATES
	$5,316.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$5,316.00	
	$5,316.00	
Resource: 3327 Special Ed-IDEA Mental		
INCOME (8000's)		
Contributions from Unrestricted Revenues	$1,553.00	2ND INTERIM UPDATES
	$1,553.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$1,553.00	
	$1,553.00	
Resource: 4035 Title II Teacher Quality		
INCOME (8000's)		
All Other Federal Revenues	($118.00)	2ND INTERIM UPDATES
	($118.00)	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$4,032.00	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($4,150.00)	
	($118.00)	
Resource: 4127 ESEA: Title IV, Part A, S		
INCOME (8000's)		
All Other Federal Revenues	$3,921.09	2ND INTERIM UPDATES
	$3,921.09	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$3,921.09	
	$3,921.09	

Fund: 0100 General Fund

	Budget Change	Explanation
Resource: 4203 Title III Limited English		
INCOME (8000's)		
All Other Federal Revenues	$345.00	2ND INTERIM UPDATES
	$345.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$1,541.50	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($1,005.50)	
	$536.00	
Resource: 5810 Other Federal		
INCOME (8000's)		
All Other Federal Revenues	($36,789.86)	2ND INTERIM UPDATES
	($36,789.86)	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($35,585.86)	
	($35,585.86)	
Resource: 6385 CTE Initiative: Californi		
INCOME (8000's)		
All Other State Revenues	($5,273.00)	2ND INTERIM UPDATES
	($5,273.00)	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($3,473.00)	
	($3,473.00)	
Resource: 6387 Career Technical Educati		
EXPENSES		
Salaries & Benefits (1000's-3000's)	$9,341.00	2ND INTERIM UPDATES
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($9,341.00)	
	$0.00	

Fund: 0100 General Fund

	Budget Change	Explanation
Resource: 6388 Strong Workforce Progra		
EXPENSES		
Salaries & Benefits (1000's-3000's)	$5,175.00	2ND INTERIM UPDATES
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($5,175.00)	
	$0.00	
Resource: 6500 Special Education		
INCOME (8000's)		
Contribution - Special Education	$118,822.00	2ND INTERIM UPDATES
	$118,822.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$118,822.00	
	$118,822.00	
Resource: 6546 Mental Health-Related S		
EXPENSES		
Salaries & Benefits (1000's-3000's)	$11,556.00	2ND INTERIM UPDATES
	$11,556.00	
Resource: 6770 Prop 28 Arts & Music in		
EXPENSES		
Salaries & Benefits (1000's-3000's)	$16,719.00	2ND INTERIM UPDATES
	$16,719.00	
Resource: 7220 Partnership Academies P		
EXPENSES		
Salaries & Benefits (1000's-3000's)	$1,063.00	2ND INTERIM UPDATES
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($879.00)	
	$184.00	
Resource: 7399 LCFF Equity Multiplier		
EXPENSES		
Salaries & Benefits (1000's-3000's)	($1,112.00)	2ND INTERIM UPDATES
	($1,112.00)	

Fund: 0100 General Fund

	Budget Change	Explanation
Resource: 7435 Learning Recovery Emer		
EXPENSES		
Salaries & Benefits (1000's-3000's)	$97,023.00	2ND INTERIM UPDATES
	$97,023.00	
Resource: 7810 Other State		
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$1,200.00	2ND INTERIM UPDATES
	$1,200.00	
Resource: 8150 Ongoing & Major Maint.		
INCOME (8000's)		
Contribution to Restricted Maintenance	$30,850.00	2ND INTERIM UPDATES
	$30,850.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$30,850.00	
	$30,850.00	
Resource: 9010 Other Local		
EXPENSES		
Salaries & Benefits (1000's-3000's)	$4,534.00	2ND INTERIM UPDATES
	$4,534.00	
Resource: 9065 Student Behavioral Healt		
EXPENSES		
Salaries & Benefits (1000's-3000's)	$14,534.00	2ND INTERIM UPDATES
	$14,534.00	
Resource: 9066 Children & Youth Behavi		
EXPENSES		
Salaries & Benefits (1000's-3000's)	$3,787.00	2ND INTERIM UPDATES
	$3,787.00	

Fund: 0900 Charter Schools Fund

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
State Aid - Current Year	$439,787.00	P2 ADA PROJECTIONS INCLUDE INCREASE OF 29
Transfers to Charter Schools in Lieu of Property Taxes	$49,674.00	
	$489,461.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$66,645.00	
	$66,645.00	
Resource: 0332 LCFF Supplemental/Con		
EXPENSES		
Salaries & Benefits (1000's-3000's)	$29,844.00	2ND INTERIM UPDATES
	$29,844.00	
Resource: 1400 Education Protection Acc		
INCOME (8000's)		
Education Protection Account State Aid - Current Year	$5,828.00	2ND INTERIM UPDATES
	$5,828.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$5,828.00	
	$5,828.00	

Fund: 1100 Adult Education Fund

	Budget Change	Explanation
Resource: 3905 Adult Basic Education &		
INCOME (8000's)		
All Other Federal Revenues	$5,172.00	2ND INTERIM UPDATES
	$5,172.00	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$5,172.00	
	$5,172.00	
Resource: 3913 Adult Education: Priorit		
INCOME (8000's)		
All Other Federal Revenues	$19,402.00	2ND INTERIM UPDATES
	$19,402.00	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$19,402.00	
	$19,402.00	
Resource: 6391 Adult Education Block G		
EXPENSES		
Salaries & Benefits (1000's-3000's)	$12,537.00	2ND INTERIM UPDATES
	$12,537.00	

Fund: 1300 Cafeteria Fund

	Budget Change	Explanation
Resource: 5310 Child Nutrition - School]		
EXPENSES		
Salaries & Benefits (1000's-3000's)	$83,323.00	2ND INTERIM UPDATES
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$50.00	
	$83,373.00	

Fund: 7340 Scholarship Foundation 1

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
All Other Local Revenues	$2,389.00	2ND INTERIM UPDATES
	$2,389.00	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$13,206.51	
	$13,206.51	

Financial Report
#4

AGENDA: New Business / Information

TOPIC: Second Interim Report – 2025/2026

DESCRIPTION: Attached is the Second Interim Financial Report for the 2025/2026 fiscal year. This reports the actuals for the period of July 1, 2025 through January 31, 2026.

FISCAL IMPACT: Various updates have been entered for the second interim report.

RECOMMENDATION: This item will be brought to the next regularly scheduled meeting for Board consideration.

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

Signed: _____ Date: _____
District Superintendent or Designee

Printed Name: Dr. Victor Rosa Title: Superintendent

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 2026 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Julie Fagundes Telephone: 559-583-5901 ext 3112

Title: Director of Business E-mail: jfagundes@hjuhsd.org

Criteria and Standards Review Summary

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	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	

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

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

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	3,822.80	3,766.00		
Charter School	0.00	0.00		
Total ADA	**3,822.80**	**3,766.00**	**(1.5%)**	**Met**
1st Subsequent Year (2026-27)				
District Regular	3,822.80	3,766.00		
Charter School				
Total ADA	**3,822.80**	**3,766.00**	**(1.5%)**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	3,822.80	3,766.00		
Charter School				
Total ADA	**3,822.80**	**3,766.00**	**(1.5%)**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CALPADS/Projected	Percent Change	Status
Current Year (2025-26)				
District Regular	4,079.00	4,082.00		
Charter School				
Total Enrollment	**4,079.00**	**4,082.00**	.1%	**Met**
1st Subsequent Year (2026-27)				
District Regular	4,079.00	4,082.00		
Charter School				
Total Enrollment	**4,079.00**	**4,082.00**	.1%	**Met**
2nd Subsequent Year (2027-28)				
District Regular	4,079.00	4,082.00		
Charter School				
Total Enrollment	**4,079.00**	**4,082.00**	.1%	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	3,773	4,237	
Charter School			
Total ADA/Enrollment	**3,773**	**4,237**	**89.0%**
Second Prior Year (2023-24)			
District Regular	3,729	4,180	
Charter School			
Total ADA/Enrollment	**3,729**	**4,180**	**89.2%**
First Prior Year (2024-25)			
District Regular	3,825	4,101	
Charter School	0		
Total ADA/Enrollment	**3,825**	**4,101**	**93.3%**
		Historical Average Ratio:	90.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**91.0%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)				
District Regular	3,766	4,082		
Charter School	0			
Total ADA/Enrollment	**3,766**	**4,082**	**92.3%**	**Not Met**
1st Subsequent Year (2026-27)				
District Regular	3,766	4,082		
Charter School				
Total ADA/Enrollment	**3,766**	**4,082**	**92.3%**	**Not Met**
2nd Subsequent Year (2027-28)				
District Regular	3,766	4,082		
Charter School				
Total ADA/Enrollment	**3,766**	**4,082**	**92.3%**	**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)

SUBSEQUENT YEAR DATA IS BASED ON ENROLLMENT AND ADA PROJECTIONS. CURRENT YEAR ENROLLMENT IS UP BASED ON THE CALPADS 1.17 REPORT AND ATTENDANCE IS TRACKING IN THE LOW NINETY-THREE PERCENTILE.

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	64,615,159.00	64,499,434.00	(.2%)	Met
1st Subsequent Year (2026-27)	66,106,427.00	66,106,427.00	0.0%	Met
2nd Subsequent Year (2027-28)	68,379,709.00	68,379,709.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2022-23)	37,861,988.68	45,992,910.81	82.3%
Second Prior Year (2023-24)	41,360,711.57	53,746,307.00	77.0%
First Prior Year (2024-25)	42,516,487.61	56,160,213.87	75.7%
		Historical Average Ratio:	78.3%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**75.3% to 81.3%**	**75.3% to 81.3%**	**75.3% to 81.3%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2025-26)	44,200,759.29	55,673,410.86	79.4%	Met
1st Subsequent Year (2026-27)	46,414,044.00	56,721,650.00	81.8%	Not Met
2nd Subsequent Year (2027-28)	47,310,044.00	57,637,650.00	82.1%	Not 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

ONE-TIME RESOURCES ENDING HAVE CREATED AN INCREASE IN STAFF RATIOS MOVING FROM RESTRICTED TO UNRESTRICTED GENERAL FUND.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2025-26)	2,709,599.34	2,710,963.57	.1%	No
1st Subsequent Year (2026-27)	2,290,786.00	2,248,323.00	-1.9%	No
2nd Subsequent Year (2027-28)	2,290,786.00	2,248,323.00	-1.9%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2025-26)	8,641,543.22	8,636,270.22	-.1%	No
1st Subsequent Year (2026-27)	7,181,425.00	6,676,154.00	-7.0%	Yes
2nd Subsequent Year (2027-28)	7,181,425.00	7,181,425.00	0.0%	No
Explanation: (required if Yes)	MYP: ELIMINATED LREBG, SSPDDBG & CTEIG IN 26-27. ADDED CTEIG AGAIN IN 27-28.			
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2025-26)	3,405,907.06	3,405,907.06	0.0%	No
1st Subsequent Year (2026-27)	2,957,658.00	2,864,638.00	-3.1%	No
2nd Subsequent Year (2027-28)	2,957,658.00	2,864,638.00	-3.1%	No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2025-26)	3,229,030.99	3,570,716.88	10.6%	Yes
1st Subsequent Year (2026-27)	3,150,000.00	3,200,000.00	1.6%	No
2nd Subsequent Year (2027-28)	3,150,000.00	3,200,000.00	1.6%	No
Explanation: (required if Yes)	25-26 AMIM CARRYOVER BUDGETED NOVEMBER 2025 AFTER 1ST INTERIM.			
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2025-26)	8,846,620.00	8,887,070.91	.5%	No
1st Subsequent Year (2026-27)	8,553,846.00	8,628,846.00	.9%	No
2nd Subsequent Year (2027-28)	8,488,846.00	8,628,846.00	1.6%	No
Explanation: (required if Yes)				

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	14,757,049.62	14,753,140.85	0.0%	Met
1st Subsequent Year (2026-27)	12,429,869.00	11,789,115.00	-5.2%	Not Met
2nd Subsequent Year (2027-28)	12,429,869.00	12,294,386.00	-1.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	12,075,650.99	12,457,787.79	3.2%	Met
1st Subsequent Year (2026-27)	11,703,846.00	11,828,846.00	1.1%	Met
2nd Subsequent Year (2027-28)	11,638,846.00	11,828,846.00	1.6%	Met

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

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

1a. STANDARD 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)

MYP: ELIMINATED LREBG, SSPDDBG & CTEIG IN 26-27. ADDED CTEIG AGAIN IN 27-28.

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	2,219,558.88	3,732,904.00	Met
2.	First Interim Contribution (Information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		3,702,054.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.4%	5.9%	8.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.8%**	**2.0%**	**2.8%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	1,099,451.32	57,461,410.86	N/A	Met
1st Subsequent Year (2026-27)	593,785.00	58,521,650.00	N/A	Met
2nd Subsequent Year (2027-28)	2,069,177.00	59,437,650.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	19,237,038.32	Met
1st Subsequent Year (2026-27)	16,892,591.64	Met
2nd Subsequent Year (2027-28)	17,102,687.96	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	19,237,038.32	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	3,766	3,766	3,766
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No

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

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	79,317,361.95	79,310,456.68	79,652,576.68
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	79,317,361.95	79,310,456.68	79,652,576.68

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	2,379,520.86	2,379,313.70	2,389,577.30
6.	Reserve Standard - by Amount ($88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**2,379,520.86**	**2,379,313.70**	**2,389,577.30**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,500,000.00	2,500,000.00	2,500,000.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,771,517.89	2,211,869.95	4,281,046.95
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	4,271,517.89	4,711,869.95	6,781,046.95
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.39%	5.94%	8.51%
	District's Reserve Standard (Section 10B, Line 7):	**2,379,520.86**	**2,379,313.70**	**2,389,577.30**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(8,711,929.00)	(8,868,470.00)	1.8%	156,541.00	Met
1st Subsequent Year (2026-27)	(8,757,294.00)	(8,757,294.00)	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	(8,757,294.00)	(8,757,294.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	1,788,000.00	1,788,000.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	1,800,000.00	1,800,000.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	1,800,000.00	1,800,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

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

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. MET - Projected contributions 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)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases				
Certificates of Participation	24	DEVELOPER FEES	FUND 25, FUND 40 RESERVES & GENERAL FUND	17,225,000
General Obligation Bonds	19	PROPERTY TAX	FUND 51 BOND	49,611,255
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				66,836,255

Type of Commitment (continued)	Prior Year (2024-25) Annual Payment (P & I)	Current Year (2025-26) Annual Payment (P & I)	1st Subsequent Year (2026-27) Annual Payment (P & I)	2nd Subsequent Year (2027-28) Annual Payment (P & I)
Leases				
Certificates of Participation	1,338,675	1,065,850	899,400	920,800
General Obligation Bonds	3,900,000	3,900,000	3,900,000	3,900,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	5,238,675	4,965,850	4,799,400	4,820,800
Has total annual payment increased over prior year (2024-25)?		**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?

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

2 OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	14,828,082.00	14,828,082.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	14,828,082.00	14,828,082.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2025	Jun 30, 2025

3 OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2025-26)	0.00	0.00
1st Subsequent Year (2026-27)	0.00	0.00
2nd Subsequent Year (2027-28)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2025-26)	211,471.00	211,471.00
1st Subsequent Year (2026-27)	211,471.00	211,471.00
2nd Subsequent Year (2027-28)	211,471.00	211,471.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2025-26)	256,291.00	256,291.00
1st Subsequent Year (2026-27)	256,291.00	256,291.00
2nd Subsequent Year (2027-28)	256,291.00	256,291.00
d. Number of retirees receiving OPEB benefits		
Current Year (2025-26)	9	9
1st Subsequent Year (2026-27)	9	9
2nd Subsequent Year (2027-28)	9	9

4. Comments:

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

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

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

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

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

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	1,500,000.00	1,500,000.00
b. Unfunded liability for self-insurance programs	1,500,000.00	1,500,000.00

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2025-26)	7,400,000.00	7,400,000.00
1st Subsequent Year (2026-27)	7,600,000.00	7,600,000.00
2nd Subsequent Year (2027-28)	7,800,000.00	7,800,000.00

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

Current Year (2025-26)	7,400,000.00	7,400,000.00
1st Subsequent Year (2026-27)	7,600,000.00	7,600,000.00
2nd Subsequent Year (2027-28)	7,800,000.00	7,800,000.00

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	214.00	217.00	217.00	217.00

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

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

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

Negotiations Not Settled

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	148.60	148.60	148.60	148.60

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

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

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

Negotiations Not Settled

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

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	27.00	28.00	28.00	28.00

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

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

Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits

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

Management/Supervisor/Confidential
Step and Column Adjustments

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step and column over prior year			

Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of other benefits included in the interim and MYPs?			
2.	Total cost of other benefits			
3.	Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,822.80	3,822.80	3,766.00	3,766.00	(56.80)	-1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,822.80	3,822.80	3,766.00	3,766.00	(56.80)	-1.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	67.22	67.22	67.59	67.59	.37	1.0%
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)	67.22	67.22	67.59	67.59	.37	1.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,890.02	3,890.02	3,833.59	3,833.59	(56.43)	-1.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	130.00	130.00	163.14	163.14	33.14	25.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					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	

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)
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	130.00	130.00	163.14	163.14	33.14	25.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	130.00	130.00	163.14	163.14	33.14	25.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			29,803,454.77	27,575,316.38	21,532,945.93	23,601,322.77	24,021,612.48	22,218,910.67	23,777,640.84	29,014,294.82
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		2,354,464.00	2,354,464.00	7,099,850.00	5,920,273.00	4,238,035.00	7,099,849.00	4,238,035.00	3,691,418.20
Property Taxes	8020-8079			410,498.22				0.00	5,447,200.21	
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299			73,168.73	351,193.00	(478,023.35)	159,847.34	596,341.00	0.00	401,687.37
Other State Revenue	8300-8599		108,293.00	233,066.54	373,861.19	1,234,177.32	1,151,266.32	535,274.59	600,027.00	880,060.85
Other Local Revenue	8600-8799		148,770.70	125,361.35	387,028.07	399,818.99	150,498.89	187,312.45	969,284.76	207,566.37
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			2,611,527.70	3,196,558.84	8,211,932.26	7,076,245.96	5,699,647.55	8,418,777.04	11,254,546.97	5,180,732.79
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		243,212.88	2,233,575.89	2,302,739.47	2,314,485.56	2,376,949.13	2,954,010.05	2,280,556.07	2,463,748.89
Classified Salaries	2000-2999		633,702.56	736,765.67	1,010,930.72	1,035,640.53	1,177,410.89	1,120,496.11	1,016,979.53	962,861.03
Employee Benefits	3000-3999		713,953.33	1,187,571.14	1,299,017.65	1,338,986.84	2,053,360.61	1,467,339.78	1,337,895.89	2,034,677.87
Books and Supplies	4000-4999		60,313.63	180,520.41	205,508.27	242,665.83	140,105.18	124,265.31	155,721.91	492,323.27
Services	5000-5999		597,953.10	1,524,765.15	568,324.45	666,089.36	613,015.84	455,131.60	887,281.29	714,902.02
Capital Outlay	6000-6999		21,472.68	363,572.05	78,458.35	(79,202.93)	23,502.69	12,431.77	414,466.27	461,898.60
Other Outgo	7000-7499		54,012.00	54,012.00	97,221.00	443,021.00	170,626.82	109,959.83	97,221.00	551,857.47
Interfund Transfers Out	7600-7629						(2,000,000.00)	0.00	0.00	757,600.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,324,620.18	6,280,782.31	5,562,199.91	5,961,686.19	4,554,971.16	6,243,634.45	6,190,121.96	8,439,869.15
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199						55,315.62	0.00	0.00	69.00
Accounts Receivable	9200-9299		381,072.81	277,801.97	296,109.44	735,647.10				
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	381,072.81	277,801.97	296,109.44	735,647.10	55,315.62	0.00	0.00	69.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		2,896,118.72	(909,800.78)	877,464.95	1,429,917.16	620,167.00	(15,811.54)	(172,228.97)	72,318.85
Due To Other Funds	9610			4,072,581.00			2,000,000.00	632,223.96	0.00	0.00
Current Loans	9640									
Unearned Revenues	9650			73,168.73			382,526.82	0.00	0.00	0.00
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	2,896,118.72	3,235,948.95	877,464.95	1,429,917.16	3,002,693.82	616,412.42	(172,228.97)	72,318.85
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(2,515,045.91)	(2,958,146.98)	(581,355.51)	(694,270.06)	(2,947,378.20)	(616,412.42)	172,228.97	(72,249.85)
E. NET INCREASE/DECREASE (B - C + D)			(2,228,138.39)	(6,042,370.45)	2,068,376.84	420,289.71	(1,802,701.81)	1,558,730.17	5,236,653.98	(3,331,386.21)
F. ENDING CASH (A + E)			27,575,316.38	21,532,945.93	23,601,322.77	24,021,612.48	22,218,910.67	23,777,640.84	29,014,294.82	25,682,908.61
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		25,682,908.61	25,215,131.15	23,032,613.51	19,701,227.30				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	6,555,026.95	3,691,418.20	3,691,418.20	6,558,615.45	0.00		57,492,867.00	57,492,867.00
Property Taxes	8020-8079		1,148,868.57					7,006,567.00	7,006,567.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	401,687.37	401,687.37	401,687.37	401,687.37			2,710,963.57	2,710,963.57
Other State Revenue	8300-8599	880,060.85	880,060.85	880,060.85	880,060.86			8,636,270.22	8,636,270.22
Other Local Revenue	8600-8799	207,566.37	207,566.37	207,566.37	207,566.37			3,405,907.06	3,405,907.06
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		8,044,341.54	6,329,601.36	5,180,732.79	8,047,930.05	0.00	0.00	79,252,574.85	79,252,574.85
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,463,748.89	2,463,748.89	2,463,748.89	2,463,748.89	0.00		27,024,273.50	27,024,273.50
Classified Salaries	2000-2999	962,861.03	962,861.03	962,861.03	962,861.05			11,546,231.18	11,546,231.18
Employee Benefits	3000-3999	2,034,677.87	2,034,677.87	2,034,677.87	2,034,677.88			19,571,514.60	19,571,514.60
Books and Supplies	4000-4999	492,323.27	492,323.27	492,323.27	492,323.26			3,570,716.88	3,570,716.88
Services	5000-5999	714,902.02	714,902.02	714,902.02	714,902.04			8,887,070.91	8,887,070.91
Capital Outlay	6000-6999	461,898.60	461,898.60	461,898.60	461,898.60			3,144,193.88	3,144,193.88
Other Outgo	7000-7499	551,857.47	551,857.47	551,857.47	551,857.47			3,785,361.00	3,785,361.00
Interfund Transfers Out	7600-7629	757,600.00	757,600.00	757,600.00	757,600.00			1,788,000.00	1,788,000.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		8,439,869.15	8,439,869.15	8,439,869.15	8,439,869.19	0.00	0.00	79,317,361.95	79,317,361.95
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	69.00	69.00	69.00	69.00			55,660.62	
Accounts Receivable	9200-9299							1,690,631.32	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		69.00	69.00	69.00	69.00	0.00	0.00	1,746,291.94	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	72,318.85	72,318.85	72,318.85	72,318.84			5,087,420.78	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			6,704,804.96	
Current Loans	9640							0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			455,695.55	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		72,318.85	72,318.85	72,318.85	72,318.84	0.00	0.00	12,247,921.29	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(72,249.85)	(72,249.85)	(72,249.85)	(72,249.84)	0.00	0.00	(10,501,629.35)	
E. NET INCREASE/DECREASE (B - C + D)		(467,777.46)	(2,182,517.64)	(3,331,386.21)	(464,188.98)	0.00	0.00	(10,566,416.45)	(64,787.10)
F. ENDING CASH (A + E)		25,215,131.15	23,032,613.51	19,701,227.30	19,237,038.32				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								19,237,038.32	

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	81,999,827.44
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,734,535.57
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	3,811.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	3,169,193.88
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	871,600.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,788,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,832,604.88
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				73,432,686.99

Section II - Expenditures Per ADA	2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	4,020.02
B. Expenditures per ADA (Line I.E divided by Line II.A)	18,266.75

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	69,790,589.59	17,335.23
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	69,790,589.59	17,335.23
B. Required effort (Line A.2 times 90%)	62,811,530.63	15,601.71
C. Current year expenditures (Line I.E and Line II.B)	73,432,686.99	18,266.75
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 2,020,426.14
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 58,119,587.14

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 3.48%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 2,769,947.50
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 293,500.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	50,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	321,997.02
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,435,444.52
9. Carry-Forward Adjustment (Part IV, Line F)	4,369.12
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,439,813.65
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	40,986,552.17
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	8,493,937.35
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	8,692,672.40
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	666,221.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	3,811.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	868,910.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	272,645.14
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	8,930,790.98
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,503,281.25
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,790,533.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	72,209,354.29
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	4.76%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2027-28 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	4.76%

Part IV - Carry-forward Adjustment

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

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	3,435,444.52
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	266,043.54
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.12%) times Part III, Line B19); zero if negative	4,369.12
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.12%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.01%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	4,369.12
E. Optional allocation of negative carry-forward adjustment over more than one year	

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	4,369.12

Approved indirect cost rate: 5.12%

Highest rate used in any program: 5.01%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,644,861.00	65,779.00	4.00%
01	3550	155,376.00	6,036.00	3.88%
01	4035	196,291.78	8,660.00	4.41%
01	4127	106,527.65	5,335.00	5.01%
01	4203	58,747.50	709.50	1.21%
01	6385	40,156.00	1,844.00	4.59%
01	6387	469,813.00	20,000.00	4.26%
01	6388	410,500.00	16,500.00	4.02%
01	6500	4,196,628.00	168,770.00	4.02%
01	7220	155,340.00	6,660.00	4.29%
01	8150	2,824,904.00	108,000.00	3.82%
01	9010	575,554.00	5,560.00	0.97%
11	6391	1,101,800.00	35,695.00	3.24%
13	5310	1,790,533.00	60,000.00	3.35%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	64,499,434.00	1.05%	65,176,895.00	3.67%	67,568,287.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,945,834.00	0.00%	1,945,834.00	0.00%	1,945,834.00
4. Other Local Revenues	8600-8799	984,064.18	(23.79%)	750,000.00	0.00%	750,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(8,868,470.00)	(1.25%)	(8,757,294.00)	0.00%	(8,757,294.00)
6. Total (Sum lines A1 thru A5c)		58,560,862.18	.95%	59,115,435.00	4.05%	61,506,827.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				22,318,965.00		23,368,965.00
b. Step & Column Adjustment				430,000.00		430,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				620,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,318,965.00	4.70%	23,368,965.00	1.84%	23,798,965.00
2. Classified Salaries						
a. Base Salaries				8,174,079.00		9,063,079.00
b. Step & Column Adjustment				186,000.00		186,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				703,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,174,079.00	10.88%	9,063,079.00	2.05%	9,249,079.00
3. Employee Benefits	3000-3999	13,707,715.29	2.00%	13,982,000.00	2.00%	14,262,000.00
4. Books and Supplies	4000-4999	2,250,305.19	(.01%)	2,250,000.00	0.00%	2,250,000.00
5. Services and Other Operating Expenditures	5000-5999	5,574,158.20	.02%	5,575,000.00	0.00%	5,575,000.00
6. Capital Outlay	6000-6999	2,254,418.68	(51.21%)	1,100,000.00	0.00%	1,100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,957,606.00	1.53%	1,987,606.00	1.01%	2,007,606.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(563,836.50)	7.30%	(605,000.00)	0.00%	(605,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,788,000.00	.67%	1,800,000.00	0.00%	1,800,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		57,461,410.86	1.85%	58,521,650.00	1.57%	59,437,650.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,099,451.32		593,785.00		2,069,177.00
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		12,502,168.63		13,601,619.95		14,195,404.95
2. Ending Fund Balance (Sum lines C and D1)		13,601,619.95		14,195,404.95		16,264,581.95
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	345.00		345.00		345.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	7,510,592.95		7,500,000.00		7,500,000.00
d. Assigned	9780	1,819,164.11		1,983,190.00		1,983,190.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	2,500,000.00		2,500,000.00		2,500,000.00
2. Unassigned/Unappropriated	9790	1,771,517.89		2,211,869.95		4,281,046.95
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,601,619.95		14,195,404.95		16,264,581.95
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,500,000.00		2,500,000.00		2,500,000.00
c. Unassigned/Unappropriated	9790	1,771,517.89		2,211,869.95		4,281,046.95
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,271,517.89		4,711,869.95		6,781,046.95

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.

LCFF Calculator from FCMAT was used to determine estimated revenue increases for subsequent years. SSC Dartboard was used for COLA estimates and District estimates ADA to remain status quo and UPP at 76%. Salary and Benefits changes include staffing updates since adoption and tentative bargaining agreements with a 2% increase for all units; in 26/27 the other salary adjustments are for positions that have been covered by one-time funds in LREBF Res 7435 that will be moved to unrestricted general fund in 26/27 when the Learning Recovery Block Grant is fully expended.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,710,963.57	(17.07%)	2,248,323.00	0.00%	2,248,323.00
3. Other State Revenues	8300-8599	6,690,436.22	(29.30%)	4,730,320.00	10.68%	5,235,591.00
4. Other Local Revenues	8600-8799	2,421,842.88	(12.68%)	2,114,638.00	0.00%	2,114,638.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	8,868,470.00	(1.25%)	8,757,294.00	0.00%	8,757,294.00
6. Total (Sum lines A1 thru A5c)		20,691,712.67	(13.73%)	17,850,575.00	2.83%	18,355,846.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,705,308.50		4,814,308.50
b. Step & Column Adjustment				109,000.00		109,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						(277,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,705,308.50	2.32%	4,814,308.50	(3.49%)	4,646,308.50
2. Classified Salaries						
a. Base Salaries				3,372,152.18		3,439,652.18
b. Step & Column Adjustment				67,500.00		68,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						(263,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,372,152.18	2.00%	3,439,652.18	(5.67%)	3,244,652.18
3. Employee Benefits	3000-3999	5,863,799.31	2.00%	5,981,000.00	(1.85%)	5,870,120.00
4. Books and Supplies	4000-4999	1,320,411.69	(28.05%)	950,000.00	0.00%	950,000.00
5. Services and Other Operating Expenditures	5000-5999	3,312,912.71	(7.82%)	3,053,846.00	0.00%	3,053,846.00
6. Capital Outlay	6000-6999	889,775.20	(43.81%)	500,000.00	(20.00%)	400,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,977,738.00	(14.04%)	1,700,000.00	0.00%	1,700,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	413,853.50	(15.43%)	350,000.00	0.00%	350,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		21,855,951.09	(4.88%)	20,788,806.68	(2.76%)	20,214,926.68
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,164,238.42)		(2,938,231.68)		(1,859,080.68)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		6,799,656.79		5,635,418.37		2,697,186.69
2. Ending Fund Balance (Sum lines C and D1)		5,635,418.37		2,697,186.69		838,106.01
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,635,418.37		2,697,186.69		838,106.01
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)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,635,418.37		2,697,186.69		838,106.01
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.

Eliminated R5810 DOJ/COP one-time grant Eliminated R 7435 LREBG, R6019 SSPDDBG one-time revenues and CTEIG PY 6. Eliminated R 9065 & 9066 Other Adjustments in Salary and Benefits are made in 25/26 to account for positions that have been saved or created by one-time pandemic related funds that will be moved to unrestricted general fund in 26/27 when Learning Recovery Block Grant funding is fully expended.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	64,499,434.00	1.05%	65,176,895.00	3.67%	67,568,287.00
2. Federal Revenues	8100-8299	2,710,963.57	(17.07%)	2,248,323.00	0.00%	2,248,323.00
3. Other State Revenues	8300-8599	8,636,270.22	(22.70%)	6,676,154.00	7.57%	7,181,425.00
4. Other Local Revenues	8600-8799	3,405,907.06	(15.89%)	2,864,638.00	0.00%	2,864,638.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		79,252,574.85	(2.89%)	76,966,010.00	3.76%	79,862,673.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				27,024,273.50		28,183,273.50
b. Step & Column Adjustment				539,000.00		539,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				620,000.00		(277,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	27,024,273.50	4.29%	28,183,273.50	.93%	28,445,273.50
2. Classified Salaries						
a. Base Salaries				11,546,231.18		12,502,731.18
b. Step & Column Adjustment				253,500.00		254,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				703,000.00		(263,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,546,231.18	8.28%	12,502,731.18	(.07%)	12,493,731.18
3. Employee Benefits	3000-3999	19,571,514.60	2.00%	19,963,000.00	.85%	20,132,120.00
4. Books and Supplies	4000-4999	3,570,716.88	(10.38%)	3,200,000.00	0.00%	3,200,000.00
5. Services and Other Operating Expenditures	5000-5999	8,887,070.91	(2.91%)	8,628,846.00	0.00%	8,628,846.00
6. Capital Outlay	6000-6999	3,144,193.88	(49.11%)	1,600,000.00	(6.25%)	1,500,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,935,344.00	(6.30%)	3,687,606.00	.54%	3,707,606.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(149,983.00)	70.02%	(255,000.00)	0.00%	(255,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,788,000.00	.67%	1,800,000.00	0.00%	1,800,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		79,317,361.95	(.01%)	79,310,456.68	.43%	79,652,576.68
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(64,787.10)		(2,344,446.68)		210,096.32
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		19,301,825.42		19,237,038.32		16,892,591.64
2. Ending Fund Balance (Sum lines C and D1)		19,237,038.32		16,892,591.64		17,102,687.96
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	345.00		345.00		345.00
b. Restricted	9740	5,635,418.37		2,697,186.69		838,106.01
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	7,510,592.95		7,500,000.00		7,500,000.00
d. Assigned	9780	1,819,164.11		1,983,190.00		1,983,190.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	2,500,000.00		2,500,000.00		2,500,000.00
2. Unassigned/Unappropriated	9790	1,771,517.89		2,211,869.95		4,281,046.95
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		19,237,038.32		16,892,591.64		17,102,687.96
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	2,500,000.00		2,500,000.00		2,500,000.00
c. Unassigned/Unappropriated	9790	1,771,517.89		2,211,869.95		4,281,046.95
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)		4,271,517.89		4,711,869.95		6,781,046.95
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.39%		5.94%		8.51%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		3,766.00		3,766.00		3,766.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		79,317,361.95		79,310,456.68		79,652,576.68
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)		79,317,361.95		79,310,456.68		79,652,576.68
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,379,520.86		2,379,313.70		2,389,577.30
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,379,520.86		2,379,313.70		2,389,577.30
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Current LEA:	16-63925-0000000 Hanford Joint Union High	
Selected SELPA:	AC	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
AC	Kings County	

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	(18,707.29)	0.00	(149,983.00)				
Other Sources/Uses Detail					0.00	1,788,000.00		
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	12,000.00	0.00	54,288.00	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	200.00	0.00	35,695.00	0.00				
Other Sources/Uses Detail					0.00	1,300.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	100.00	0.00	60,000.00	0.00				
Other Sources/Uses Detail					0.00	2,000.00		
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					66,300.00	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	6,000,000.00		

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					18,000,000.00	15,098,000.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					16,823,000.00	12,000,000.00		
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					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					6,200,000.00	6,200,000.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	6,407.29	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	18,707.29	(18,707.29)	149,983.00	(149,983.00)	41,089,300.00	41,089,300.00		

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	64,525,734.00	64,615,159.00	39,162,668.43	64,499,434.00	(115,725.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,945,834.00	1,945,834.00	1,193,422.35	1,945,834.00	0.00	0.0%
4) Other Local Revenue		8600-8799	965,054.00	984,064.18	418,755.31	984,064.18	0.00	0.0%
5) TOTAL, REVENUES			67,436,622.00	67,545,057.18	40,774,846.09	67,429,332.18		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	21,993,122.00	22,984,962.00	12,196,978.70	22,318,965.00	665,997.00	2.9%
2) Classified Salaries		2000-2999	8,051,640.00	8,522,767.00	4,992,135.60	8,174,079.00	348,688.00	4.1%
3) Employee Benefits		3000-3999	13,325,733.00	13,961,360.53	7,708,785.00	13,707,715.29	253,645.24	1.8%
4) Books and Supplies		4000-4999	2,205,090.00	2,254,049.29	804,996.30	2,250,305.19	3,744.10	0.2%
5) Services and Other Operating Expenditures		5000-5999	5,531,847.00	5,575,707.60	3,412,611.41	5,574,158.20	1,549.40	0.0%
6) Capital Outlay		6000-6999	1,059,676.00	2,251,793.68	766,011.39	2,254,418.68	(2,625.00)	-0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,957,606.00	1,957,606.00	939,929.00	1,957,606.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(551,328.00)	(569,380.00)	(3,379.46)	(563,836.50)	(5,543.50)	1.0%
9) TOTAL, EXPENDITURES			53,573,386.00	56,938,866.10	30,818,067.94	55,673,410.86		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,863,236.00	10,606,191.08	9,956,778.15	11,755,921.32		
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	1,788,000.00	1,788,000.00	(2,000,000.00)	1,788,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,757,294.00)	(8,711,929.00)	0.00	(8,868,470.00)	(156,541.00)	1.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,545,294.00)	(10,499,929.00)	2,000,000.00	(10,656,470.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,317,942.00	106,262.08	11,956,778.15	1,099,451.32		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,529,015.63	12,502,168.63		12,502,168.63	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)			11,529,015.63	12,502,168.63		12,502,168.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,529,015.63	12,502,168.63		12,502,168.63		
2) Ending Balance, June 30 (E + F1e)			14,846,957.63	12,608,430.71		13,601,619.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	345.00	345.00		345.00		
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	**0.00**	**0.00**		**0.00**		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	7,455,106.84	7,510,592.95		7,510,592.95		
d) Assigned								
Other Assignments		9780	3,483,190.45	1,819,164.11		1,819,164.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,500,000.00	2,500,000.00		2,500,000.00		
Unassigned/Unappropriated Amount		9790	1,408,315.34	778,328.65		1,771,517.89		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	48,347,210.00	46,154,157.00	25,899,103.00	46,038,432.00	(115,725.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	9,237,385.00	11,454,435.00	5,723,629.00	11,454,435.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	1,682,238.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	54,805.00	37,550.72	54,805.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	22,979.45	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,941,139.00	8,959,602.00	5,035,971.89	8,959,602.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	935,656.00	873,193.45	935,656.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	140,803.00	143,145.48	140,803.00	0.00	0.0%
Supplemental Taxes		8044	0.00	126,473.00	63,674.62	126,473.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	(3,210,772.00)	(621,495.57)	(3,210,772.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	302,678.39	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			64,525,734.00	64,615,159.00	39,162,668.43	64,499,434.00	(115,725.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			64,525,734.00	64,615,159.00	39,162,668.43	64,499,434.00	(115,725.00)	-0.2%
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**		

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)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	275,000.00	275,000.00	292,500.00	275,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	850,000.00	850,000.00	301,249.85	850,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

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)
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	820,834.00	820,834.00	599,672.50	820,834.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,945,834.00	1,945,834.00	1,193,422.35	1,945,834.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	(13,522.50)	0.00	0.00	0.0%
Interest		8660	687,125.00	687,125.00	470,544.06	687,125.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(55,315.62)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	277,929.00	296,939.18	17,049.37	296,939.18	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers Of 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			965,054.00	984,064.18	418,755.31	984,064.18	0.00	0.0%
TOTAL, REVENUES			67,436,622.00	67,545,057.18	40,774,846.09	67,429,332.18	(115,725.00)	-0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	17,084,794.00	18,085,464.00	9,391,301.82	17,318,388.00	767,076.00	4.2%
Certificated Pupil Support Salaries		1200	1,695,504.00	1,696,001.00	955,832.80	1,729,046.00	(33,045.00)	-1.9%
Certificated Supervisors' and Administrators' Salaries		1300	3,212,824.00	3,203,497.00	1,849,844.08	3,271,531.00	(68,034.00)	-2.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			21,993,122.00	22,984,962.00	12,196,978.70	22,318,965.00	665,997.00	2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	286,588.00	284,117.00	328,362.15	287,933.00	(3,816.00)	-1.3%
Classified Support Salaries		2200	3,452,025.00	3,480,482.00	2,152,566.06	3,535,525.00	(55,043.00)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	697,841.00	697,841.00	416,069.75	711,510.00	(13,669.00)	-2.0%
Clerical, Technical and Office Salaries		2400	2,602,378.00	2,643,210.00	1,492,683.12	2,655,254.00	(12,044.00)	-0.5%
Other Classified Salaries		2900	1,012,808.00	1,417,117.00	602,454.52	983,857.00	433,260.00	30.6%
TOTAL, CLASSIFIED SALARIES			8,051,640.00	8,522,767.00	4,992,135.60	8,174,079.00	348,688.00	4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,174,053.00	4,142,885.08	2,203,612.95	4,178,887.08	(36,002.00)	-0.9%
PERS		3201-3202	2,222,509.00	2,295,750.00	1,275,929.22	2,305,191.00	(9,441.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	965,336.00	970,354.00	570,466.68	980,176.76	(9,822.76)	-1.0%
Health and Welfare Benefits		3401-3402	5,203,891.00	5,967,665.00	3,254,895.19	5,656,522.00	311,143.00	5.2%
Unemployment Insurance		3501-3502	15,033.00	15,161.44	8,770.34	15,246.44	(85.00)	-0.6%
Workers' Compensation		3601-3602	533,440.00	358,074.01	206,136.82	360,221.01	(2,147.00)	-0.6%
OPEB, Allocated		3701-3702	211,471.00	211,471.00	188,973.80	211,471.00	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			13,325,733.00	13,961,360.53	7,708,785.00	13,707,715.29	253,645.24	1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	60,000.00	60,000.00	31,111.40	60,000.00	0.00	0.0%
Books and Other Reference Materials		4200	87,000.00	87,000.00	12,654.34	87,000.00	0.00	0.0%
Materials and Supplies		4300	1,475,220.00	1,524,179.29	669,138.90	1,519,480.19	4,699.10	0.3%
Noncapitalized Equipment		4400	582,870.00	582,870.00	92,091.66	583,825.00	(955.00)	-0.2%

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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,205,090.00	2,254,049.29	804,996.30	2,250,305.19	3,744.10	0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	121,420.00	123,152.89	107,797.11	126,797.89	(3,645.00)	-3.0%
Dues and Memberships		5300	56,235.00	56,235.00	50,933.69	56,235.00	0.00	0.0%
Insurance		5400-5450	623,000.00	623,000.00	591,947.88	623,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,599,620.00	2,599,620.00	1,432,856.26	2,599,620.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	589,175.00	594,175.00	317,257.84	594,175.00	0.00	0.0%
Transfers of Direct Costs		5710	(61,692.00)	(61,692.00)	(37,819.50)	(66,886.40)	5,194.40	-8.4%
Transfers of Direct Costs - Interfund		5750	(12,300.00)	(18,707.29)	(4,132.01)	(18,707.29)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,582,769.00	1,626,304.00	935,146.41	1,626,304.00	0.00	0.0%
Communications		5900	33,620.00	33,620.00	18,623.73	33,620.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,531,847.00	5,575,707.60	3,412,611.41	5,574,158.20	1,549.40	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	312,176.00	50,000.00	0.00	50,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,370,088.68	522,286.80	1,372,713.68	(2,625.00)	-0.2%
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	747,500.00	831,705.00	243,724.59	831,705.00	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			1,059,676.00	2,251,793.68	766,011.39	2,254,418.68	(2,625.00)	-0.1%
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	1,086,006.00	1,086,006.00	594,129.00	1,086,006.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								

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	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	691,600.00	691,600.00	345,800.00	691,600.00	0.00	0.0%
Other Debt Service - Principal		7439	180,000.00	180,000.00	0.00	180,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,957,606.00	1,957,606.00	939,929.00	1,957,606.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(401,345.00)	(419,397.00)	(3,379.46)	(413,853.50)	(5,543.50)	1.3%
Transfers of Indirect Costs - Interfund		7350	(149,983.00)	(149,983.00)	0.00	(149,983.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(551,328.00)	(569,380.00)	(3,379.46)	(563,836.50)	(5,543.50)	1.0%
TOTAL, EXPENDITURES			53,573,386.00	56,938,866.10	30,818,067.94	55,673,410.86	1,265,455.24	2.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,788,000.00	1,788,000.00	(2,000,000.00)	1,788,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,788,000.00	1,788,000.00	(2,000,000.00)	1,788,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

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)
(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	(8,757,294.00)	(8,711,929.00)	0.00	(8,868,470.00)	(156,541.00)	1.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,757,294.00)	(8,711,929.00)	0.00	(8,868,470.00)	(156,541.00)	1.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,545,294.00)	(10,499,929.00)	2,000,000.00	(10,656,470.00)	(156,541.00)	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,443,650.00	2,709,599.34	702,526.72	2,710,963.57	1,364.23	0.1%
3) Other State Revenue		8300-8599	5,498,320.22	6,695,709.22	3,042,543.61	6,690,436.22	(5,273.00)	-0.1%
4) Other Local Revenue		8600-8799	2,358,822.00	2,421,842.88	1,949,319.90	2,421,842.88	0.00	0.0%
5) TOTAL, REVENUES			10,300,792.22	11,827,151.44	5,694,390.23	11,823,242.67		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,540,228.00	4,603,111.00	2,508,550.35	4,705,308.50	(102,197.50)	-2.2%
2) Classified Salaries		2000-2999	3,305,717.00	3,343,739.00	1,739,790.41	3,372,152.18	(28,413.18)	-0.8%
3) Employee Benefits		3000-3999	5,730,402.00	5,695,284.00	1,689,340.24	5,863,799.31	(168,515.31)	-3.0%
4) Books and Supplies		4000-4999	915,397.00	974,981.70	304,104.24	1,320,411.69	(345,429.99)	-35.4%
5) Services and Other Operating Expenditures		5000-5999	3,053,846.00	3,270,912.40	1,899,949.38	3,312,912.71	(42,000.31)	-1.3%
6) Capital Outlay		6000-6999	827,621.00	1,266,535.76	68,689.49	889,775.20	376,760.56	29.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,977,738.00	1,977,738.00	86,144.65	1,977,738.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	401,345.00	419,397.00	3,379.46	413,853.50	5,543.50	1.3%
9) TOTAL, EXPENDITURES			20,752,294.00	21,551,698.86	8,299,948.22	21,855,951.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,451,501.78)	(9,724,547.42)	(2,605,557.99)	(10,032,708.42)		
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	8,757,294.00	8,711,929.00	0.00	8,868,470.00	156,541.00	1.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,757,294.00	8,711,929.00	0.00	8,868,470.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,694,207.78)	(1,012,618.42)	(2,605,557.99)	(1,164,238.42)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,303,576.13	6,799,656.79		6,799,656.79	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)			5,303,576.13	6,799,656.79		6,799,656.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,303,576.13	6,799,656.79		6,799,656.79		
2) Ending Balance, June 30 (E + F1e)			3,609,368.35	5,787,038.37		5,635,418.37		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	3,609,368.35	5,787,038.37		5,635,418.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	193,494.00	197,750.00	4,010.50	197,750.00	0.00	0.0%
Special Education Discretionary Grants		8182	49,921.00	49,921.00	0.00	49,921.00	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)
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	1,456,595.00	1,676,634.00	827,062.77	1,710,640.00	34,006.00	2.0%
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	184,092.00	205,069.78	109,978.77	204,951.78	(118.00)	-0.1%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	61,478.00	59,112.00	30,842.00	59,457.00	345.00	0.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	84,899.00	107,941.56	15,663.61	111,862.65	3,921.09	3.6%
Career and Technical Education	3500-3599	8290	161,412.00	161,412.00	(.07)	161,412.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	251,759.00	251,759.00	(285,030.86)	214,969.14	(36,789.86)	-14.6%
TOTAL, FEDERAL REVENUE			2,443,650.00	2,709,599.34	702,526.72	2,710,963.57	1,364.23	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	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	407,000.00	407,000.00	(33,567.07)	407,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	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	500,000.00	500,000.00	503,398.53	500,000.00	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)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	721,473.00	721,473.00	421,661.00	721,473.00	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	3,869,847.22	5,067,236.22	2,151,051.15	5,061,963.22	(5,273.00)	-0.1%
TOTAL, OTHER STATE REVENUE			5,498,320.22	6,695,709.22	3,042,543.61	6,690,436.22	(5,273.00)	-0.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	41,333.73	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	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	165,720.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	206,960.00	435,700.88	789,379.17	435,700.88	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,986,142.00	1,986,142.00	1,118,607.00	1,986,142.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,358,822.00	2,421,842.88	1,949,319.90	2,421,842.88	0.00	0.0%
TOTAL, REVENUES			10,300,792.22	11,827,151.44	5,694,390.23	11,823,242.67	(3,908.77)	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,045,781.00	3,109,288.00	1,657,913.93	3,161,343.50	(52,055.50)	-1.7%
Certificated Pupil Support Salaries		1200	973,756.00	973,852.00	539,389.99	993,125.00	(19,273.00)	-2.0%
Certificated Supervisors' and Administrators' Salaries		1300	520,691.00	519,971.00	311,246.43	550,840.00	(30,869.00)	-5.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,540,228.00	4,603,111.00	2,508,550.35	4,705,308.50	(102,197.50)	-2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,593,964.00	1,607,979.00	662,849.16	1,629,621.00	(21,642.00)	-1.3%
Classified Support Salaries		2200	1,079,945.00	1,093,185.00	663,240.73	1,127,039.18	(33,854.18)	-3.1%
Classified Supervisors' and Administrators' Salaries		2300	77,406.00	77,406.00	47,439.00	78,954.00	(1,548.00)	-2.0%
Clerical, Technical and Office Salaries		2400	290,616.00	273,179.00	215,309.41	278,030.00	(4,851.00)	-1.8%
Other Classified Salaries		2900	263,786.00	291,990.00	150,952.11	258,508.00	33,482.00	11.5%
TOTAL, CLASSIFIED SALARIES			3,305,717.00	3,343,739.00	1,739,790.41	3,372,152.18	(28,413.18)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,997,794.00	2,932,776.00	434,410.64	2,951,780.14	(19,004.14)	-0.6%
PERS		3201-3202	929,442.00	992,137.00	428,905.19	1,009,239.96	(17,102.96)	-1.7%
OASDI/Medicare/Alternative		3301-3302	317,253.00	335,719.00	156,477.03	348,342.99	(12,623.99)	-3.8%
Health and Welfare Benefits		3401-3402	1,343,941.00	1,337,405.00	620,356.81	1,455,102.60	(117,697.60)	-8.8%
Unemployment Insurance		3501-3502	3,941.00	3,962.00	1,997.87	4,040.39	(78.39)	-2.0%
Workers' Compensation		3601-3602	138,031.00	93,285.00	47,192.70	95,293.23	(2,008.23)	-2.2%
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			5,730,402.00	5,695,284.00	1,689,340.24	5,863,799.31	(168,515.31)	-3.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
Books and Other Reference Materials		4200	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
Materials and Supplies		4300	648,138.00	685,562.70	254,859.71	1,027,189.69	(341,626.99)	-49.8%
Noncapitalized Equipment		4400	168,259.00	190,419.00	49,244.53	194,222.00	(3,803.00)	-2.0%
Food		4700	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, BOOKS AND SUPPLIES			915,397.00	974,981.70	304,104.24	1,320,411.69	(345,429.99)	-35.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	755,000.00	755,000.00	293,884.96	755,000.00	0.00	0.0%
Travel and Conferences		5200	149,434.00	166,433.20	63,298.84	159,515.62	6,917.58	4.2%
Dues and Memberships		5300	38,670.00	43,070.00	7,203.50	46,388.00	(3,318.00)	-7.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,000.00	20,000.00	4,620.00	20,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,416,350.00	1,416,510.00	747,754.38	1,416,540.00	(30.00)	0.0%
Transfers of Direct Costs		5710	61,692.00	61,692.00	37,819.50	66,886.40	(5,194.40)	-8.4%
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	611,210.00	806,717.20	723,377.11	847,092.69	(40,375.49)	-5.0%
Communications		5900	1,490.00	1,490.00	21,991.09	1,490.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,053,846.00	3,270,912.40	1,899,949.38	3,312,912.71	(42,000.31)	-1.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	71,600.00	(71,600.00)	New
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	77,621.00	516,535.76	68,689.49	68,175.20	448,360.56	86.8%
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			827,621.00	1,266,535.76	68,689.49	889,775.20	376,760.56	29.7%
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	1,977,738.00	1,977,738.00	86,144.65	1,977,738.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	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)			1,977,738.00	1,977,738.00	86,144.65	1,977,738.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	401,345.00	419,397.00	3,379.46	413,853.50	5,543.50	1.3%
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			401,345.00	419,397.00	3,379.46	413,853.50	5,543.50	1.3%
TOTAL, EXPENDITURES			20,752,294.00	21,551,698.86	8,299,948.22	21,855,951.09	(304,252.23)	-1.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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								
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%

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)
(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	8,757,294.00	8,711,929.00	0.00	8,868,470.00	156,541.00	1.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,757,294.00	8,711,929.00	0.00	8,868,470.00	156,541.00	1.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,757,294.00	8,711,929.00	0.00	8,868,470.00	(156,541.00)	-1.8%

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	64,525,734.00	64,615,159.00	39,162,668.43	64,499,434.00	(115,725.00)	-0.2%
2) Federal Revenue		8100-8299	2,443,650.00	2,709,599.34	702,526.72	2,710,963.57	1,364.23	0.1%
3) Other State Revenue		8300-8599	7,444,154.22	8,641,543.22	4,235,965.96	8,636,270.22	(5,273.00)	-0.1%
4) Other Local Revenue		8600-8799	3,323,876.00	3,405,907.06	2,368,075.21	3,405,907.06	0.00	0.0%
5) TOTAL, REVENUES			77,737,414.22	79,372,208.62	46,469,236.32	79,252,574.85		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	26,533,350.00	27,588,073.00	14,705,529.05	27,024,273.50	563,799.50	2.0%
2) Classified Salaries		2000-2999	11,357,357.00	11,866,506.00	6,731,926.01	11,546,231.18	320,274.82	2.7%
3) Employee Benefits		3000-3999	19,056,135.00	19,656,644.53	9,398,125.24	19,571,514.60	85,129.93	0.4%
4) Books and Supplies		4000-4999	3,120,487.00	3,229,030.99	1,109,100.54	3,570,716.88	(341,685.89)	-10.6%
5) Services and Other Operating Expenditures		5000-5999	8,585,693.00	8,846,620.00	5,312,560.79	8,887,070.91	(40,450.91)	-0.5%
6) Capital Outlay		6000-6999	1,887,297.00	3,518,329.44	834,700.88	3,144,193.88	374,135.56	10.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,935,344.00	3,935,344.00	1,026,073.65	3,935,344.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(149,983.00)	(149,983.00)	0.00	(149,983.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			74,325,680.00	78,490,564.96	39,118,016.16	77,529,361.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,411,734.22	881,643.66	7,351,220.16	1,723,212.90		
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	1,788,000.00	1,788,000.00	(2,000,000.00)	1,788,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,788,000.00)	(1,788,000.00)	2,000,000.00	(1,788,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,623,734.22	(906,356.34)	9,351,220.16	(64,787.10)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,832,591.76	19,301,825.42		19,301,825.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,832,591.76	19,301,825.42		19,301,825.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,832,591.76	19,301,825.42		19,301,825.42		
2) Ending Balance, June 30 (E + F1e)			18,456,325.98	18,395,469.08		19,237,038.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	345.00	345.00		345.00		
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	3,609,368.35	5,787,038.37		5,635,418.37		

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)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	7,455,106.84	7,510,592.95		7,510,592.95		
d) Assigned								
Other Assignments		9780	3,483,190.45	1,819,164.11		1,819,164.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,500,000.00	2,500,000.00		2,500,000.00		
Unassigned/Unappropriated Amount		9790	1,408,315.34	778,328.65		1,771,517.89		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	48,347,210.00	46,154,157.00	25,899,103.00	46,038,432.00	(115,725.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	9,237,385.00	11,454,435.00	5,723,629.00	11,454,435.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	1,682,238.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	54,805.00	37,550.72	54,805.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	22,979.45	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,941,139.00	8,959,602.00	5,035,971.89	8,959,602.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	935,656.00	873,193.45	935,656.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	140,803.00	143,145.48	140,803.00	0.00	0.0%
Supplemental Taxes		8044	0.00	126,473.00	63,674.62	126,473.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	(3,210,772.00)	(621,495.57)	(3,210,772.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	302,678.39	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			64,525,734.00	64,615,159.00	39,162,668.43	64,499,434.00	(115,725.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			64,525,734.00	64,615,159.00	39,162,668.43	64,499,434.00	(115,725.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	193,494.00	197,750.00	4,010.50	197,750.00	0.00	0.0%
Special Education Discretionary Grants		8182	49,921.00	49,921.00	0.00	49,921.00	0.00	0.0%
Child Nutrition Programs		8220	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)
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,456,595.00	1,676,634.00	827,062.77	1,710,640.00	34,006.00	2.0%
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	184,092.00	205,069.78	109,978.77	204,951.78	(118.00)	-0.1%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	61,478.00	59,112.00	30,842.00	59,457.00	345.00	0.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	84,899.00	107,941.56	15,663.61	111,862.65	3,921.09	3.6%
Career and Technical Education	3500-3599	8290	161,412.00	161,412.00	(.07)	161,412.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	251,759.00	251,759.00	(285,030.86)	214,969.14	(36,789.86)	-14.6%
TOTAL, FEDERAL REVENUE			2,443,650.00	2,709,599.34	702,526.72	2,710,963.57	1,364.23	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	275,000.00	275,000.00	292,500.00	275,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,257,000.00	1,257,000.00	267,682.78	1,257,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	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	500,000.00	500,000.00	503,398.53	500,000.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	721,473.00	721,473.00	421,661.00	721,473.00	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)
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,690,681.22	5,888,070.22	2,750,723.65	5,882,797.22	(5,273.00)	-0.1%
TOTAL, OTHER STATE REVENUE			7,444,154.22	8,641,543.22	4,235,965.96	8,636,270.22	(5,273.00)	-0.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	41,333.73	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	(13,522.50)	0.00	0.00	0.0%
Interest		8660	687,125.00	687,125.00	470,544.06	687,125.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(55,315.62)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
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	165,720.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	484,889.00	732,640.06	806,428.54	732,640.06	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,986,142.00	1,986,142.00	1,118,607.00	1,986,142.00	0.00	0.0%
From JPAs	6500	8793	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)
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			3,323,876.00	3,405,907.06	2,368,075.21	3,405,907.06	0.00	0.0%
TOTAL, REVENUES			77,737,414.22	79,372,208.62	46,469,236.32	79,252,574.85	(119,633.77)	-0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,130,575.00	21,194,752.00	11,049,215.75	20,479,731.50	715,020.50	3.4%
Certificated Pupil Support Salaries		1200	2,669,260.00	2,669,853.00	1,495,222.79	2,722,171.00	(52,318.00)	-2.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,733,515.00	3,723,468.00	2,161,090.51	3,822,371.00	(98,903.00)	-2.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			26,533,350.00	27,588,073.00	14,705,529.05	27,024,273.50	563,799.50	2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,880,552.00	1,892,096.00	991,211.31	1,917,554.00	(25,458.00)	-1.3%
Classified Support Salaries		2200	4,531,970.00	4,573,667.00	2,815,806.79	4,662,564.18	(88,897.18)	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	775,247.00	775,247.00	463,508.75	790,464.00	(15,217.00)	-2.0%
Clerical, Technical and Office Salaries		2400	2,892,994.00	2,916,389.00	1,707,992.53	2,933,284.00	(16,895.00)	-0.6%
Other Classified Salaries		2900	1,276,594.00	1,709,107.00	753,406.63	1,242,365.00	466,742.00	27.3%
TOTAL, CLASSIFIED SALARIES			11,357,357.00	11,866,506.00	6,731,926.01	11,546,231.18	320,274.82	2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,171,847.00	7,075,661.08	2,638,023.59	7,130,667.22	(55,006.14)	-0.8%
PERS		3201-3202	3,151,951.00	3,287,887.00	1,704,834.41	3,314,430.96	(26,543.96)	-0.8%
OASDI/Medicare/Alternative		3301-3302	1,282,589.00	1,306,073.00	726,943.71	1,328,519.75	(22,446.75)	-1.7%
Health and Welfare Benefits		3401-3402	6,547,832.00	7,305,070.00	3,875,252.00	7,111,624.60	193,445.40	2.6%
Unemployment Insurance		3501-3502	18,974.00	19,123.44	10,768.21	19,286.83	(163.39)	-0.9%
Workers' Compensation		3601-3602	671,471.00	451,359.01	253,329.52	455,514.24	(4,155.23)	-0.9%
OPEB, Allocated		3701-3702	211,471.00	211,471.00	188,973.80	211,471.00	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			19,056,135.00	19,656,644.53	9,398,125.24	19,571,514.60	85,129.93	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	150,000.00	150,000.00	31,111.40	150,000.00	0.00	0.0%
Books and Other Reference Materials		4200	96,000.00	96,000.00	12,654.34	96,000.00	0.00	0.0%
Materials and Supplies		4300	2,123,358.00	2,209,741.99	923,998.61	2,546,669.88	(336,927.89)	-15.2%
Noncapitalized Equipment		4400	751,129.00	773,289.00	141,336.19	778,047.00	(4,758.00)	-0.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,120,487.00	3,229,030.99	1,109,100.54	3,570,716.88	(341,685.89)	-10.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	755,000.00	755,000.00	293,884.96	755,000.00	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	270,854.00	289,586.09	171,095.95	286,313.51	3,272.58	1.1%
Dues and Memberships		5300	94,905.00	99,305.00	58,137.19	102,623.00	(3,318.00)	-3.3%
Insurance		5400-5450	623,000.00	623,000.00	591,947.88	623,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,619,620.00	2,619,620.00	1,437,476.26	2,619,620.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,005,525.00	2,010,685.00	1,065,012.22	2,010,715.00	(30.00)	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	(12,300.00)	(18,707.29)	(4,132.01)	(18,707.29)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,193,979.00	2,433,021.20	1,658,523.52	2,473,396.69	(40,375.49)	-1.7%
Communications		5900	35,110.00	35,110.00	40,614.82	35,110.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,585,693.00	8,846,620.00	5,312,560.79	8,887,070.91	(40,450.91)	-0.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,062,176.00	800,000.00	0.00	800,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,370,088.68	522,286.80	1,444,313.68	(74,225.00)	-5.4%
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	825,121.00	1,348,240.76	312,414.08	899,880.20	448,360.56	33.3%
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			1,887,297.00	3,518,329.44	834,700.88	3,144,193.88	374,135.56	10.6%
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	3,063,744.00	3,063,744.00	680,273.65	3,063,744.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other 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	691,600.00	691,600.00	345,800.00	691,600.00	0.00	0.0%
Other Debt Service - Principal		7439	180,000.00	180,000.00	0.00	180,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,935,344.00	3,935,344.00	1,026,073.65	3,935,344.00	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	(149,983.00)	(149,983.00)	0.00	(149,983.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(149,983.00)	(149,983.00)	0.00	(149,983.00)	0.00	0.0%
TOTAL, EXPENDITURES			74,325,680.00	78,490,564.96	39,118,016.16	77,529,361.95	961,203.01	1.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,788,000.00	1,788,000.00	(2,000,000.00)	1,788,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,788,000.00	1,788,000.00	(2,000,000.00)	1,788,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%

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)
(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)			(1,788,000.00)	(1,788,000.00)	2,000,000.00	(1,788,000.00)	0.00	0.0%

Resource	Description	2025-26 Projected Totals
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	1,197,389.00
6300	Lottery: Instructional Materials	1,539,072.36
6546	Mental Health-Related Services	49,563.67
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	116,268.25
7399	LCFF Equity Multiplier	308,234.88
7415	Classified School Employee Summer Assistance Program	2,571.00
7435	Learning Recovery Emergency Block Grant	67,973.65
7810	Other Restricted State	94,837.52
9010	Other Restricted Local	2,259,508.04
Total, Restricted Balance		5,635,418.37

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	2,175,068.00	2,243,548.00	1,157,020.00	2,738,837.00	495,289.00	22.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	145,216.64	156,396.64	80,814.55	156,396.64	0.00	0.0%
4) Other Local Revenue		8600-8799	26,000.00	26,000.00	25,795.29	26,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,346,284.64	2,425,944.64	1,263,629.84	2,921,233.64		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,181,964.00	1,146,978.00	619,668.32	1,194,616.00	(47,638.00)	-4.2%
2) Classified Salaries		2000-2999	287,969.00	308,914.00	162,241.17	318,607.00	(9,693.00)	-3.1%
3) Employee Benefits		3000-3999	649,742.00	651,256.00	324,634.12	696,242.00	(44,986.00)	-6.9%
4) Books and Supplies		4000-4999	139,344.00	146,173.95	101,914.19	146,173.95	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	139,441.66	247,538.54	65,817.11	247,538.54	0.00	0.0%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	102,670.56	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	54,288.00	54,288.00	0.00	54,288.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,477,748.66	2,580,148.49	1,376,945.47	2,682,465.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(131,464.02)	(154,203.85)	(113,315.63)	238,768.15		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(131,464.02)	(154,203.85)	(113,315.63)	238,768.15		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,202,241.46	1,681,856.19		1,681,856.19	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)			1,202,241.46	1,681,856.19		1,681,856.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,202,241.46	1,681,856.19		1,681,856.19		
2) Ending Balance, June 30 (E + F1e)			1,070,777.44	1,527,652.34		1,920,624.34		
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	7,259.50	271,901.93		271,901.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	923,553.66	1,120,190.56		1,513,162.56		
d) Assigned								
Other Assignments		9780	139,964.28	135,559.85		135,559.85		

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								
Principal Apportionment								
State Aid - Current Year		8011	1,952,002.00	1,983,671.00	1,100,495.00	2,423,458.00	439,787.00	22.2%
Education Protection Account State Aid - Current Year		8012	25,000.00	26,800.00	13,419.00	32,628.00	5,828.00	21.7%
State Aid - Prior Years		8019	0.00	0.00	43,106.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	198,066.00	233,077.00	0.00	282,751.00	49,674.00	21.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,175,068.00	2,243,548.00	1,157,020.00	2,738,837.00	495,289.00	22.1%
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
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%
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	0.00	0.00	0.00	0.00	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%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
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	7,472.00	7,472.00	7,811.00	7,472.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	49,999.64	49,999.64	12,019.55	49,999.64	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	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)
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%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	25,507.00	25,507.00	14,814.00	25,507.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	62,238.00	73,418.00	46,170.00	73,418.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			145,216.64	156,396.64	80,814.55	156,396.64	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%
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	26,000.00	26,000.00	28,894.01	26,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(3,098.72)	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%
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%
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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	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			26,000.00	26,000.00	25,795.29	26,000.00	0.00	0.0%
TOTAL, REVENUES			2,346,284.64	2,425,944.64	1,263,629.84	2,921,233.64		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	810,717.00	775,721.00	411,629.18	816,015.00	(40,294.00)	-5.2%
Certificated Pupil Support Salaries		1200	85,148.00	85,158.00	43,354.29	86,842.00	(1,684.00)	-2.0%
Certificated Supervisors' and Administrators' Salaries		1300	286,099.00	286,099.00	164,684.85	291,759.00	(5,660.00)	-2.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,181,964.00	1,146,978.00	619,668.32	1,194,616.00	(47,638.00)	-4.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	54,805.00	54,805.00	21,714.89	58,327.00	(3,522.00)	-6.4%
Classified Support Salaries		2200	8,869.00	14,730.00	7,557.54	15,024.00	(294.00)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	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)
Clerical, Technical and Office Salaries		2400	142,270.00	143,996.00	84,004.25	146,868.00	(2,872.00)	-2.0%
Other Classified Salaries		2900	82,025.00	95,383.00	48,964.49	98,388.00	(3,005.00)	-3.2%
TOTAL, CLASSIFIED SALARIES			287,969.00	308,914.00	162,241.17	318,607.00	(9,693.00)	-3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	284,307.00	280,170.00	115,828.37	289,143.00	(8,973.00)	-3.2%
PERS		3201-3202	80,056.00	83,561.00	43,309.17	86,183.00	(2,622.00)	-3.1%
OASDI/Medicare/Alternative		3301-3302	39,178.00	40,247.00	21,191.16	41,875.00	(1,628.00)	-4.0%
Health and Welfare Benefits		3401-3402	218,801.00	229,234.00	134,680.20	260,353.00	(31,119.00)	-13.6%
Unemployment Insurance		3501-3502	736.00	729.00	390.87	756.00	(27.00)	-3.7%
Workers' Compensation		3601-3602	26,664.00	17,315.00	9,234.35	17,932.00	(617.00)	-3.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			649,742.00	651,256.00	324,634.12	696,242.00	(44,986.00)	-6.9%
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	119,344.00	126,173.95	26,031.20	126,173.95	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	20,000.00	75,882.99	20,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			139,344.00	146,173.95	101,914.19	146,173.95	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	9,000.00	14,000.00	2,486.29	14,000.00	0.00	0.0%
Dues and Memberships		5300	1,600.00	1,600.00	1,270.00	1,600.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,000.00	14,000.00	6,584.76	14,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,300.00	1,300.00	1,306.38	1,300.00	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	12,000.00	12,000.00	150.83	12,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	94,041.66	197,138.54	51,778.85	197,138.54	0.00	0.0%
Communications		5900	7,500.00	7,500.00	2,240.00	7,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			139,441.66	247,538.54	65,817.11	247,538.54	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	25,000.00	25,000.00	102,670.56	25,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	25,000.00	102,670.56	25,000.00	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%
Tuition, Excess Costs, and/or Deficit Payments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to 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%
Other Transfers Out								
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**	**0.00**	**0.0%**
Transfers of Indirect Costs - Interfund		7350	54,288.00	54,288.00	0.00	54,288.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			54,288.00	54,288.00	0.00	54,288.00	0.00	0.0%
TOTAL, EXPENDITURES			2,477,748.66	2,580,148.49	1,376,945.47	2,682,465.49		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Contributions from Restricted Revenues		8990	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
(e) TOTAL, CONTRIBUTIONS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6300	Lottery: Instructional Materials	50,944.10
6546	Mental Health-Related Services	22,360.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	48,227.83
7435	Learning Recovery Emergency Block Grant	150,370.00
Total, Restricted Balance		271,901.93

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	296,362.00	192,120.00	0.00	216,694.00	24,574.00	12.8%
3) Other State Revenue		8300-8599	1,057,500.00	1,057,500.00	576,642.00	1,057,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	95,600.00	95,600.00	59,883.87	95,600.00	0.00	0.0%
5) TOTAL, REVENUES			1,449,462.00	1,345,220.00	636,525.87	1,369,794.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	487,792.00	487,792.00	212,429.25	489,024.00	(1,232.00)	-0.3%
2) Classified Salaries		2000-2999	319,232.00	344,386.00	179,634.67	343,569.00	817.00	0.2%
3) Employee Benefits		3000-3999	375,385.00	412,260.00	184,832.16	424,382.00	(12,122.00)	-2.9%
4) Books and Supplies		4000-4999	96,204.25	77,202.25	18,268.84	101,776.25	(24,574.00)	-31.8%
5) Services and Other Operating Expenditures		5000-5999	156,000.00	144,530.00	59,555.90	144,530.00	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	35,695.00	35,695.00	0.00	35,695.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,470,308.25	1,501,865.25	654,720.82	1,538,976.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,846.25)	(156,645.25)	(18,194.95)	(169,182.25)		
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	1,300.00	1,300.00	0.00	1,300.00	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			(1,300.00)	(1,300.00)	0.00	(1,300.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,146.25)	(157,945.25)	(18,194.95)	(170,482.25)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,606,946.36	1,816,074.85		1,816,074.85	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)			1,606,946.36	1,816,074.85		1,816,074.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,606,946.36	1,816,074.85		1,816,074.85		
2) Ending Balance, June 30 (E + F1e)			1,584,800.11	1,658,129.60		1,645,592.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50.00	50.00		50.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,089,442.00	1,125,061.11		1,112,524.11		
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	495,308.11	533,018.49		533,018.49		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
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%
Career and Technical Education	3500-3599	8290	808.00	1,804.00	0.00	1,804.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	295,554.00	190,316.00	0.00	214,890.00	24,574.00	12.9%
TOTAL, FEDERAL REVENUE			296,362.00	192,120.00	0.00	216,694.00	24,574.00	12.8%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	78,000.00	78,000.00	56,631.00	78,000.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Program	6391	8590	892,584.00	892,584.00	520,011.00	892,584.00	0.00	0.0%
All Other State Revenue	All Other	8590	86,916.00	86,916.00	0.00	86,916.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,057,500.00	1,057,500.00	576,642.00	1,057,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	32,831.97	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(3,297.04)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	54,000.00	54,000.00	30,515.00	54,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,600.00	1,600.00	(166.06)	1,600.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			95,600.00	95,600.00	59,883.87	95,600.00	0.00	0.0%
TOTAL, REVENUES			1,449,462.00	1,345,220.00	636,525.87	1,369,794.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	378,524.00	378,524.00	161,297.59	378,524.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	47,003.00	47,003.00	14,092.00	47,003.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	62,265.00	62,265.00	37,039.66	63,497.00	(1,232.00)	-2.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			487,792.00	487,792.00	212,429.25	489,024.00	(1,232.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	49,364.00	49,838.00	27,693.17	47,786.00	2,052.00	4.1%
Classified Support Salaries		2200	25,235.00	33,551.00	18,861.51	34,219.00	(668.00)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	201,709.00	201,709.00	113,888.49	200,141.00	1,568.00	0.8%
Other Classified Salaries		2900	42,924.00	59,288.00	19,191.50	61,423.00	(2,135.00)	-3.6%
TOTAL, CLASSIFIED SALARIES			319,232.00	344,386.00	179,634.67	343,569.00	817.00	0.2%

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)
EMPLOYEE BENEFITS								
STRS		3101-3102	114,071.00	125,085.00	38,800.62	125,320.00	(235.00)	-0.2%
PERS		3201-3202	88,746.00	92,190.00	48,133.56	95,589.00	(3,399.00)	-3.7%
OASDI/Medicare/Alternative		3301-3302	34,921.00	33,419.00	16,422.37	34,125.00	(706.00)	-2.1%
Health and Welfare Benefits		3401-3402	122,623.00	151,322.00	76,669.80	158,978.00	(7,656.00)	-5.1%
Unemployment Insurance		3501-3502	401.00	418.00	196.06	422.00	(4.00)	-1.0%
Workers' Compensation		3601-3602	14,623.00	9,826.00	4,609.75	9,948.00	(122.00)	-1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			375,385.00	412,260.00	184,832.16	424,382.00	(12,122.00)	-2.9%
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	80,954.25	61,952.25	17,186.35	86,526.25	(24,574.00)	-39.7%
Noncapitalized Equipment		4400	15,250.00	15,250.00	1,082.49	15,250.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			96,204.25	77,202.25	18,268.84	101,776.25	(24,574.00)	-31.8%
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	11,000.00	11,000.00	50.00	11,000.00	0.00	0.0%
Dues and Memberships		5300	1,250.00	1,250.00	1,270.00	1,250.00	0.00	0.0%
Insurance		5400-5450	400.00	400.00	400.00	400.00	0.00	0.0%
Operations and Housekeeping Services		5500	64,000.00	64,000.00	38,529.12	64,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,300.00	15,300.00	0.00	15,300.00	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	200.00	200.00	136.02	200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	62,850.00	51,380.00	18,961.92	51,380.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	208.84	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			156,000.00	144,530.00	59,555.90	144,530.00	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%
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, 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%
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%

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%
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	35,695.00	35,695.00	0.00	35,695.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			35,695.00	35,695.00	0.00	35,695.00	0.00	0.0%
TOTAL, EXPENDITURES			1,470,308.25	1,501,865.25	654,720.82	1,538,976.25		
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	1,300.00	1,300.00	0.00	1,300.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,300.00	1,300.00	0.00	1,300.00	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)			(1,300.00)	(1,300.00)	0.00	(1,300.00)		

Resource	Description	2025-26 Projected Totals
6015	Adults in Correctional Facilities	278,179.21
6371	CalWORKs for ROCP or Adult Education	280,618.88
6391	Adult Education Program	553,726.02
Total, Restricted Balance		1,112,524.11

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	1,794,000.00	1,794,000.00	771,914.67	1,794,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,182,000.00	1,182,000.00	348,485.65	1,182,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	194,000.00	194,000.00	77,839.46	194,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,170,000.00	3,170,000.00	1,198,239.78	3,170,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	991,698.00	988,963.00	530,758.75	1,039,723.00	(50,760.00)	-5.1%
3) Employee Benefits		3000-3999	536,203.00	534,947.00	233,421.79	567,510.00	(32,563.00)	-6.1%
4) Books and Supplies		4000-4999	1,240,000.00	1,240,000.00	826,207.55	1,240,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,250.00	50,250.00	110,182.26	50,300.00	(50.00)	-0.1%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	315,826.63	100,000.00	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	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,978,151.00	2,974,160.00	2,016,396.98	3,057,533.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			191,849.00	195,840.00	(818,157.20)	112,467.00		
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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,000.00)	(2,000.00)	0.00	(2,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			189,849.00	193,840.00	(818,157.20)	110,467.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,000,000.00	3,000,000.00		3,462,087.63	462,087.63	15.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,000,000.00	3,000,000.00		3,462,087.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,000,000.00	3,000,000.00		3,462,087.63		
2) Ending Balance, June 30 (E + F1e)			3,189,849.00	3,193,840.00		3,572,554.63		
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) Restricted		9740	3,189,849.00	3,193,840.00		3,572,554.63		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,674,000.00	1,674,000.00	771,914.67	1,674,000.00	0.00	0.0%
Donated Food Commodities		8221	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,794,000.00	1,794,000.00	771,914.67	1,794,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,182,000.00	1,182,000.00	348,485.65	1,182,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,182,000.00	1,182,000.00	348,485.65	1,182,000.00	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	111,000.00	111,000.00	27,992.28	111,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	52,937.07	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(4,684.50)	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	3,000.00	3,000.00	1,594.61	3,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			194,000.00	194,000.00	77,839.46	194,000.00	0.00	0.0%
TOTAL, REVENUES			3,170,000.00	3,170,000.00	1,198,239.78	3,170,000.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	819,462.00	816,727.00	431,100.46	864,079.00	(47,352.00)	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	113,856.00	113,856.00	64,982.20	116,136.00	(2,280.00)	-2.0%
Clerical, Technical and Office Salaries		2400	58,380.00	58,380.00	34,676.09	59,508.00	(1,128.00)	-1.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			991,698.00	988,963.00	530,758.75	1,039,723.00	(50,760.00)	-5.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	262,257.00	267,514.00	133,795.56	281,246.00	(13,732.00)	-5.1%
OASDI/Medicare/Alternative		3301-3302	75,866.00	75,656.00	37,801.15	79,539.00	(3,883.00)	-5.1%
Health and Welfare Benefits		3401-3402	179,604.00	179,604.00	55,305.00	193,926.00	(14,322.00)	-8.0%
Unemployment Insurance		3501-3502	496.00	494.00	251.55	521.00	(27.00)	-5.5%
Workers' Compensation		3601-3602	17,980.00	11,679.00	6,268.53	12,278.00	(599.00)	-5.1%
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			536,203.00	534,947.00	233,421.79	567,510.00	(32,563.00)	-6.1%
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	110,000.00	110,000.00	94,338.24	110,000.00	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)
Noncapitalized Equipment		4400	23,000.00	23,000.00	29,599.09	23,000.00	0.00	0.0%
Food		4700	1,107,000.00	1,107,000.00	702,270.22	1,107,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,240,000.00	1,240,000.00	826,207.55	1,240,000.00	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	1,200.00	1,200.00	1,835.70	1,250.00	(50.00)	-4.2%
Dues and Memberships		5300	600.00	600.00	797.63	600.00	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	7,000.00	7,000.00	3,000.00	7,000.00	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	100.00	100.00	5.18	100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	41,100.00	41,100.00	104,398.91	41,100.00	0.00	0.0%
Communications		5900	250.00	250.00	144.84	250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,250.00	50,250.00	110,182.26	50,300.00	(50.00)	-0.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	315,826.63	100,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	315,826.63	100,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
TOTAL, EXPENDITURES			2,978,151.00	2,974,160.00	2,016,396.98	3,057,533.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,000.00	2,000.00	0.00	2,000.00	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%

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)
(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)			(2,000.00)	(2,000.00)	0.00	(2,000.00)		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,562,293.03
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	10,261.60
Total, Restricted Balance		3,572,554.63

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	25,000.00	25,000.00	19,624.37	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	19,624.37	25,000.00		
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)			25,000.00	25,000.00	19,624.37	25,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	66,300.00	66,300.00	0.00	66,300.00	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			66,300.00	66,300.00	0.00	66,300.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			91,300.00	91,300.00	19,624.37	91,300.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,111,910.50	1,167,560.65		1,167,560.65	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)			1,111,910.50	1,167,560.65		1,167,560.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,111,910.50	1,167,560.65		1,167,560.65		
2) Ending Balance, June 30 (E + F1e)			1,203,210.50	1,258,860.65		1,258,860.65		
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	1,203,210.50	1,258,860.65		1,258,860.65		

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								
Interest		8660	25,000.00	25,000.00	21,865.47	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,241.10)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	19,624.37	25,000.00	0.00	0.0%
TOTAL, REVENUES			25,000.00	25,000.00	19,624.37	25,000.00		
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	66,300.00	66,300.00	0.00	66,300.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			66,300.00	66,300.00	0.00	66,300.00	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)			66,300.00	66,300.00	0.00	66,300.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	52,077.48	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	52,077.48	100,000.00		
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	1,615.75	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,572,000.00	2,572,000.00	21,316.00	2,572,000.00	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, EXPENDITURES			2,572,000.00	2,572,000.00	22,931.75	2,572,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,472,000.00)	(2,472,000.00)	29,145.73	(2,472,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,472,000.00)	(2,472,000.00)	29,145.73	(2,472,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,998,667.44	3,098,626.17		3,098,626.17	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)			2,998,667.44	3,098,626.17		3,098,626.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,998,667.44	3,098,626.17		3,098,626.17		
2) Ending Balance, June 30 (E + F1e)			526,667.44	626,626.17		626,626.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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	526,667.44	626,626.17		626,626.17		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	58,025.20	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(5,947.72)	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			100,000.00	100,000.00	52,077.48	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	52,077.48	100,000.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	1,615.75	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	1,615.75	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	2,572,000.00	2,572,000.00	21,316.00	2,572,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,572,000.00	2,572,000.00	21,316.00	2,572,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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			2,572,000.00	2,572,000.00	22,931.75	2,572,000.00		
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								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
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	1,100,000.00	1,100,000.00	423,087.03	1,100,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,100,000.00	1,100,000.00	423,087.03	1,100,000.00		
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	604.34	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	604.34	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,100,000.00	1,100,000.00	422,482.69	1,100,000.00		
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	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,000,000.00)	(6,000,000.00)	0.00	(6,000,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,900,000.00)	(4,900,000.00)	422,482.69	(4,900,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,972,665.67	6,758,788.58		6,758,788.58	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)			5,972,665.67	6,758,788.58		6,758,788.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,972,665.67	6,758,788.58		6,758,788.58		
2) Ending Balance, June 30 (E + F1e)			1,072,665.67	1,858,788.58		1,858,788.58		
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	1,072,665.67	1,858,788.58		1,858,788.58		
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		
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	100,000.00	100,000.00	137,316.55	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(12,350.48)	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,000,000.00	1,000,000.00	298,120.96	1,000,000.00	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			1,100,000.00	1,100,000.00	423,087.03	1,100,000.00	0.00	0.0%
TOTAL, REVENUES			1,100,000.00	1,100,000.00	423,087.03	1,100,000.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	604.34	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	604.34	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	604.34	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	6,000,000.00	6,000,000.00	0.00	6,000,000.00	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)
(b) TOTAL, INTERFUND TRANSFERS OUT			6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
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)			(6,000,000.00)	(6,000,000.00)	0.00	(6,000,000.00)		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,858,788.58
Total, Restricted Balance		1,858,788.58

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	18,433,914.00	18,433,914.00	18,433,914.00	18,433,914.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	100,000.00	112,151.46	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			18,433,914.00	18,533,914.00	18,546,065.46	18,533,914.00		
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	78,021.74	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	18,000,000.00	18,000,000.00	2,939,969.08	18,000,000.00	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, EXPENDITURES			18,000,000.00	18,000,000.00	3,017,990.82	18,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			433,914.00	533,914.00	15,528,074.64	533,914.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	15,098,000.00	15,098,000.00	15,098,000.00	15,098,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,902,000.00	2,902,000.00	(15,098,000.00)	2,902,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,335,914.00	3,435,914.00	430,074.64	3,435,914.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,735,021.03	6,910,013.12		6,910,013.12	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)			6,735,021.03	6,910,013.12		6,910,013.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,735,021.03	6,910,013.12		6,910,013.12		
2) Ending Balance, June 30 (E + F1e)			10,070,935.03	10,345,927.12		10,345,927.12		
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	10,070,935.03	10,345,927.12		10,345,927.12		
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								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	18,433,914.00	18,433,914.00	18,433,914.00	18,433,914.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,433,914.00	18,433,914.00	18,433,914.00	18,433,914.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	100,000.00	125,211.37	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(13,059.91)	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	100,000.00	112,151.46	100,000.00	0.00	0.0%
TOTAL, REVENUES			18,433,914.00	18,533,914.00	18,546,065.46	18,533,914.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	22,669.40	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	55,352.34	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	78,021.74	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	18,000,000.00	18,000,000.00	2,939,969.08	18,000,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,000,000.00	18,000,000.00	2,939,969.08	18,000,000.00	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			18,000,000.00	18,000,000.00	3,017,990.82	18,000,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			18,000,000.00	18,000,000.00	0.00	18,000,000.00	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	15,098,000.00	15,098,000.00	15,098,000.00	15,098,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,098,000.00	15,098,000.00	15,098,000.00	15,098,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
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%
(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)			2,902,000.00	2,902,000.00	(15,098,000.00)	2,902,000.00		

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	10,345,927.12
Total, Restricted Balance		10,345,927.12

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	330,800.00	335,800.00	257,309.18	335,800.00	0.00	0.0%
5) TOTAL, REVENUES			330,800.00	335,800.00	257,309.18	335,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	41,390.76	11,505.02	7,910.04	11,505.02	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,000.00	3,000.00	(43,596.11)	3,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	864,294.00	(922,899.74)	864,294.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	194,250.00	194,250.00	189,609.00	194,250.00	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			438,640.76	1,073,049.02	(768,976.81)	1,073,049.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(107,840.76)	(737,249.02)	1,026,285.99	(737,249.02)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	16,823,000.00	16,823,000.00	13,098,000.00	16,823,000.00	0.00	0.0%
b) Transfers Out		7600-7629	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	302.49	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			4,823,000.00	4,823,000.00	13,098,302.49	4,823,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,715,159.24	4,085,750.98	14,124,588.48	4,085,750.98		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,477,513.77	17,590,187.18		17,590,187.18	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)			18,477,513.77	17,590,187.18		17,590,187.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,477,513.77	17,590,187.18		17,590,187.18		
2) Ending Balance, June 30 (E + F1e)			23,192,673.01	21,675,938.16		21,675,938.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

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	23,192,673.01	21,675,938.16		21,675,938.16		
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	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	25,800.00	25,800.00	29,300.00	25,800.00	0.00	0.0%
Interest		8660	305,000.00	310,000.00	246,041.53	310,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(18,032.35)	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			330,800.00	335,800.00	257,309.18	335,800.00	0.00	0.0%
TOTAL, REVENUES			330,800.00	335,800.00	257,309.18	335,800.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Materials and Supplies		4300	1,505.02	1,505.02	7,910.04	1,505.02	0.00	0.0%
Noncapitalized Equipment		4400	39,885.74	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			41,390.76	11,505.02	7,910.04	11,505.02	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,000.00	3,000.00	0.00	3,000.00	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	0.00	0.00	(43,596.11)	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			3,000.00	3,000.00	(43,596.11)	3,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	200,000.00	864,294.00	(922,899.74)	864,294.00	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			200,000.00	864,294.00	(922,899.74)	864,294.00	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	4,625.00	4,625.00	4,609.00	4,625.00	0.00	0.0%
Other Debt Service - Principal		7439	189,625.00	189,625.00	185,000.00	189,625.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			194,250.00	194,250.00	189,609.00	194,250.00	0.00	0.0%
TOTAL, EXPENDITURES			438,640.76	1,073,049.02	(768,976.81)	1,073,049.02		
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	16,823,000.00	16,823,000.00	13,098,000.00	16,823,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			16,823,000.00	16,823,000.00	13,098,000.00	16,823,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			12,000,000.00	12,000,000.00	0.00	12,000,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	302.49	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	302.49	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)			4,823,000.00	4,823,000.00	13,098,302.49	4,823,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	**0.00**	**0.00**	**0.00**	**0.00**	0.00	**0.0%**
2) Federal Revenue		8100-8299	**0.00**	**0.00**	**0.00**	**0.00**	0.00	**0.0%**
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,801,500.00	7,801,500.00	4,552,365.54	7,801,500.00	0.00	0.0%
5) TOTAL, REVENUES			7,801,500.00	7,801,500.00	4,552,365.54	7,801,500.00		
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	7,801,500.00	7,801,500.00	996,086.16	7,801,500.00	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			7,801,500.00	7,801,500.00	996,086.16	7,801,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	3,556,279.38	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	6,200,000.00	6,200,000.00	0.00	6,200,000.00	0.00	0.0%
b) Transfers Out		7600-7629	6,200,000.00	6,200,000.00	4,181,642.64	6,200,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(4,181,642.64)	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(625,363.26)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	297,482.21	297,482.21		36,028.10	(261,454.11)	-87.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			297,482.21	297,482.21		36,028.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			297,482.21	297,482.21		36,028.10		
2) Ending Net Position, June 30 (E + F1e)			297,482.21	297,482.21		36,028.10		

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	297,482.21	297,482.21		36,028.10		
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	1,500.00	1,500.00	(2,182.99)	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(18.11)	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	7,400,000.00	7,400,000.00	4,181,642.64	7,400,000.00	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	400,000.00	400,000.00	372,924.00	400,000.00	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			7,801,500.00	7,801,500.00	4,552,365.54	7,801,500.00	0.00	0.0%
TOTAL, REVENUES			7,801,500.00	7,801,500.00	4,552,365.54	7,801,500.00		
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								
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	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	7,801,500.00	7,801,500.00	990,000.00	7,801,500.00	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	0.00	0.00	6,086.16	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 EXPENSES			7,801,500.00	7,801,500.00	996,086.16	7,801,500.00	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			7,801,500.00	7,801,500.00	996,086.16	7,801,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	6,200,000.00	6,200,000.00	0.00	6,200,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,200,000.00	6,200,000.00	0.00	6,200,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	6,200,000.00	6,200,000.00	4,181,642.64	6,200,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,200,000.00	6,200,000.00	4,181,642.64	6,200,000.00	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	(4,181,642.64)	0.00		

Resource	Description	2025-26 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	66,631.00	102,822.03	73,174.13	105,211.03	2,389.00	2.3%
5) TOTAL, REVENUES			66,631.00	102,822.03	73,174.13	105,211.03		
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	13,000.00	300.00	0.00	300.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	68,320.16	80,676.65	62,189.18	93,883.16	(13,206.51)	-16.4%
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			81,320.16	80,976.65	62,189.18	94,183.16		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(14,689.16)	21,845.38	10,984.95	11,027.87		
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)			(14,689.16)	21,845.38	10,984.95	11,027.87		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,573,596.13	1,574,326.37		1,578,555.21	4,228.84	0.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,573,596.13	1,574,326.37		1,578,555.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,573,596.13	1,574,326.37		1,578,555.21		
2) Ending Net Position, June 30 (E + F1e)			1,558,906.97	1,596,171.75		1,589,583.08		

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	1,558,906.97	1,596,171.75		1,589,583.08		
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	39,645.00	39,610.00	29,503.10	39,610.00	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	26,986.00	63,212.03	43,671.03	65,601.03	2,389.00	3.8%
TOTAL, OTHER LOCAL REVENUE			66,631.00	102,822.03	73,174.13	105,211.03	2,389.00	2.3%
TOTAL, REVENUES			66,631.00	102,822.03	73,174.13	105,211.03		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
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%

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	13,000.00	300.00	0.00	300.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,000.00	300.00	0.00	300.00	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		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	6,407.29	3,839.98	6,407.29	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	68,320.16	74,269.36	58,349.20	87,475.87	(13,206.51)	-17.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			68,320.16	80,676.65	62,189.18	93,883.16	(13,206.51)	-16.4%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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			81,320.16	80,976.65	62,189.18	94,183.16		
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%
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%
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 + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Net Position		0.00

SACS Web System - SACS V14
2/17/2026 1:03:57 PM 16-63925-0000000

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

Hanford Joint Union High **Kings County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (**Fatal**) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

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

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

EFB-POSITIVE - (**Warning**) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

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

EXCESS-ASSIGN-REU - (**Fatal**) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (**Warning**) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

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

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

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

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

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

INTRAFD-INDIRECT - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

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

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

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

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

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

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

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (**Fatal**) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (**Fatal**) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (**Fatal**) - Average Daily Attendance data (Form AI) must be provided. **Passed**

CASHFLOW-PROVIDE - (**Warning**) - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Passed**

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

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

CHK-UNBALANCED-A - (**Warning**) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (**Fatal**) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CS-PROVIDE - (**Fatal**) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

FORM01-PROVIDE - (**Fatal**) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (**Fatal**) - Interim Certification (Form CI) must be provided. **Passed**

MYP-PROVIDE - (**Warning**) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

MYPIO-PROVIDE - (**Warning**) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed**

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

Financial Report
#5

AGENDA: New Business / Information

TOPIC: Measure W Fiscal Audit- Year Ending June 30, 2025

DESCRIPTION: The Financial Statements and Auditor's Report for Measure W Bond Funds for the 2024-2025 fiscal year, as prepared by Christy White, Inc., are enclosed. There were no audit findings reported on the financial statements.

FISCAL IMPACT: The June 30,2025 ending fund balance is $3,098,626.

RECOMMENDATION: This item will be brought back to the next regularly scheduled meeting for Board consideration.

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

January 26, 2025

Board of Trustees
Hanford Joint Union High School District
Hanford, California

We have audited the financial statements of the Measure W Bond Building Fund of the Hanford Joint Union High School District (the "District") for the year ended June 30, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated April 2, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices
Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during 2025. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Difficulties Encountered in Performing the Audit
We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements
Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management
For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations
We have requested certain representations from management that are included in the management representation letter dated January 26, 2025.

Management Consultations with Other Independent Accountants
In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

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HANFORD JOINT UNION HIGH SCHOOL DISTRICT
MEASURE W BOND BUILDING FUND

AUDIT REPORT

FOR THE YEAR ENDED
JUNE 30, 2025

HANFORD JOINT UNION HIGH SCHOOL DISTRICT
MEASURE W BOND BUILDING FUND
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JUNE 30, 2025

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HANFORD JOINT UNION HIGH SCHOOL DISTRICT
MEASURE W BOND BUILDING FUND
INTRODUCTION
JUNE 30, 2025

The Hanford Joint Union High School District was established in 1892 and is comprised of an area of approximately 248.5 square miles located in Kings County. There were no changes in the boundaries of the District during the current year. The District operates three comprehensive high schools, a community day school, a continuation school, an adult school and one online charter school.

In an election held on November 8, 2016, the voters authorized the District to issue and sell not more than $33,000,000 principal amount of general obligation bonds. These bonds were issued to finance the construction, improvement, equipping and furnishing of various capital facilities of the District.

Series A was issued on April 26, 2018 for $12,999,993 with interest rates ranging from 2.00% to 5.00%. The original issuance consisted of $7,065,000 current interest bonds and $5,934,993 in capital appreciation bonds. The bonds have a final maturity date of August 1, 2039.

Series B was issued on July 8, 2021 for $10,999,963 with an interest rate of 4.00%. The original issuance consisted of $1,950,000 current interest bonds and $9,049,962 in capital appreciation bonds. The bonds have a final maturity date of August 1, 2046.

Series C was issued on June 13, 2023 for $9,000,000 with an interest rate of 5.00%. The bonds were issued as current interest bonds. The bonds have a final maturity date of August 1, 2035.

On June 4, 2025, the District issued 2025 General Obligation Refunding Bonds totaling $13,305,000. The proceeds were used to advance refund a portion of the District's 2016 Refunding Bonds. The Refunding Bonds bear interest rate of 5.34% and are scheduled to mature through August 1, 2031. The refunding resulted in a net present value of savings of $732,918.

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

Independent Auditors' Report

Measure W Citizens' Oversight Committee and
Governing Board
Hanford Joint Union High School District
Hanford, California

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the Measure W Bond Building Fund of Hanford Joint Union High School District (the "District"), as of and for the year ended June 30, 2025, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Measure W Bond Building Fund of Hanford Joint Union High School District, as of June 30, 2025, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Measure W Bond Building Fund and do not purport to, and do not present fairly the financial position of the Hanford Joint Union High School District, as of June 30, 2025, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives 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 to issue an auditor's report that includes our opinions. 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 generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. 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, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user of the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards,* we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 26, 2026 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters specific to the Measure W Bond Building Fund. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance specific to the Measure W Bond Building Fund.

Report of Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have issued our performance audit dated January 26, 2026 on our consideration of the District's compliance with the requirements of Proposition 39 as it directly relates to the Measure W Bond Building Fund. That report is an integral part of our audit of the Measure W Bond Building Fund of Hanford Joint Union High School District, as of and for the year ended June 30, 2025, and should be considered in assessing the results of our financial audit.

Christy White, Inc

San Diego, California
January 26, 2026

FINANCIAL SECTION

HANFORD JOINT UNION HIGH SCHOOL DISTRICT
MEASURE W BOND BUILDING FUND
BALANCE SHEET
JUNE 30, 2025

ASSETS		
Cash and investments	$	3,098,626
Total Assets	$	3,098,626
FUND BALANCES		
Restricted for Measure W projects		3,098,626
Total Fund Balances		3,098,626
Total Liabilities and Fund Balances	$	3,098,626

The accompanying notes to financial statements are an integral part of this statement.

HANFORD JOINT UNION HIGH SCHOOL DISTRICT
MEASURE W BOND BUILDING FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2025

REVENUES		
Interest income	$	172,536
Net increase (decrease) in the fair value of investments		129,924
Total Revenues		302,460
EXPENDITURES		
Current		
Facilities acquisition and construction		2,182,722
Total Expenditures		2,182,722
Excess (Deficiency) of Revenues		
Over Expenditures		(1,880,262)
Other Financing Sources (Uses)		
Transfers out		(2,223,945)
Net Financing Sources (Uses)		(2,223,945)
NET CHANGE IN FUND BALANCE		(4,104,207)
Fund Balance - Beginning		7,202,833
Fund Balance - Ending	$	3,098,626

The accompanying notes to financial statements are an integral part of this statement.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity

The Hanford Joint Union High School District (the "District") accounts for its financial transactions in accordance with the policies and procedures of the Department of Education's *California School Accounting Manual.* The accounting policies of the District conform to generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA).

An oversight committee to the District's Governing Board and Superintendent, called the Citizens' Oversight Committee (COC), was established pursuant to the requirements of state law and the provisions of the Measure W bond. The COC is required by state law to actively review and report on the proper expenditure of taxpayers' money for school construction. The COC provides oversight and advises the public whether the District is spending the Measure W bond funds for school capital improvements within the scope of projects outlined in the Measure W bond project list. In fulfilling its duties, the COC reviews, among other things, the District's annual performance and financial audits of Measure W activity.

The statements presented are for the individual Measure W Bond Building Fund of the District, consisting of the net construction proceeds of Election 2016 Series A, Series B and Series C, as issued by the District, through the County of Kings, and are not intended to be a complete presentation of the District's financial position or results of operations. There are no related parties or component units included in this financial statement presentation.

B. Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred.

C. Cash and Cash Equivalents

The District's cash and cash equivalents consist of cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition. Cash equivalents also include cash with county treasury balances for purposes of the statement of cash flows.

D. Interfund Balances

Receivables and payables resulting from short-term interfund loans are classified as "Due from other funds/Due to other funds."

E. Accrued Liabilities

In general, payables and accrued liabilities that, once incurred, are paid in a timely manner and in full from current financial resources are reported as obligations of the fund.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

F. Fund Balance

Under GASB Statement No. 54, fund balance is divided into five classifications based primarily on the extent to which the District is bound to observe constraints imposed upon the use of the resources in the governmental funds. The fund balance in Measure W is considered restricted.

The restricted fund balance classification reflects amounts subject to externally imposed and legally enforceable constraints. Such constraints may be imposed by creditors, grantors, contributors, or laws or regulations of other governments, or may be imposed by law through constitutional provisions or enabling legislation.

G. Interfund Activity

Exchange transactions between funds are reported as revenues in the seller funds and as expenditures/expenses in the purchaser funds. Flows of cash or goods from one fund to another without a requirement for repayment are reported as interfund transfers. Repayments from funds responsible for particular expenditures/expenses to the funds that initially paid for them are not presented in the financial statements.

H. Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

I. Budgetary Data

The budgetary process is prescribed by provisions of the California Education Code and requires the governing board to hold a public hearing and adopt an operating budget no later than July 1 of each year. The District governing board satisfied these requirements. The adopted budget is subject to amendment throughout the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption with the legal restriction that expenditures cannot exceed appropriations by major object account.

NOTE 2 – CASH AND INVESTMENTS

Cash and investments as of June 30, 2025 consisted of the following:

Investment in county treasury	$	3,092,678
Net increase in fair value of investments		5,948
Total	$	3,098,626

A. Policies and Practices

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the state; U.S. Treasury instruments; registered state warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreements; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security; collateralized mortgage obligations; and the County Investment Pool.

NOTE 2 – CASH AND INVESTMENTS (continued)

A. Policies and Practices (continued)

Investment in County Treasury – The District maintains substantially all of its cash in the County Treasury in accordance with *Education Code Section* 41001. The Kings County Treasurer's pooled investments are managed by the County Treasurer who reports on a monthly basis to the board of supervisors. In addition, the function of the County Treasury Oversight Committee is to review and monitor the County's investment policy. The committee membership includes the Treasurer and Tax Collector, the Auditor-Controller, Chief Administrative Officer, Superintendent of Schools Representative, and a public member. The fair value of the District's investment in the pool is based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

B. General Authorizations

Except for investments by trustees of debt proceeds, the authority to invest District funds deposited with the county treasury is delegated to the County Treasurer and Tax Collector. Additional information about the investment policy of the County Treasurer and Tax Collector may be obtained from its website. The table below identifies the investment types permitted by California Government Code.

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

C. Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The District manages its exposure to interest rate risk by investing in the County Treasury. The District maintains a pooled investment with the County Treasury with a fair value of approximately $3,098,626. The average weighted maturity for this pool is 545 days.

NOTE 2 – CASH AND INVESTMENTS (continued)

D. Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The investments in the County Treasury are not required to be rated.

E. Fair Value

The District categorizes the fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy is based on the valuation inputs used to measure an asset's fair value. The following provides a summary of the hierarchy used to measure fair value:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets.

Level 2 - Observable inputs other than Level 1 prices such as quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, or other inputs that are observable, either directly or indirectly.

Level 3 - Unobservable inputs should be developed using the best information available under the circumstances, which might include the District's own data. The District should adjust that data if reasonable available information indicates that other market participants would use different data or certain circumstances specific to the District are not available to other market participants.

Uncategorized - Investments in the Kings County Treasury Investment Pool are not measured using the input levels above because the District's transactions are based on a stable net asset value per share. All contributions and redemptions are transacted at $1.00 net asset value per share.

The District's fair value measurements at June 30, 2025 were as follows:

	Uncategorized
Investment in county treasury	$ 3,098,626
Total	$ 3,098,626

NOTE 3 – INTERFUND TRANSACTIONS

Operating Transfers

Interfund transfers for the year ended June 30, 2025, consisted of $2,223,945 from the Building Fund to the County School Facilities Fund for School Facility Project contribution.

NOTE 4 – ACCRUED LIABILITIES

As of June 30, 2025, the District had no accrued liabilities of construction related costs.

NOTE 5 – COMMITMENTS AND CONTINGENCIES

A. Litigation

The District is involved in various litigation arising from the normal course of business. In the opinion of management and legal counsel, the disposition of all litigation pending is not expected to have a material adverse effect on the overall financial position of the District at June 30, 2025.

B. Construction Commitments

As of June 30, 2025, the District had no commitments with respect to unfinished capital projects.

OTHER INDEPENDENT AUDITORS' REPORTS

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Independent Auditors' Report

Measure W Citizens' Oversight Committee and
Governing Board
Hanford Joint Union High School District
Hanford, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure W Bond Building Fund of Hanford Joint Union High School District (the "District"), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the Hanford Joint Union High School District's basic financial statements of the Measure W Bond Building Fund, and have issued our report thereon dated January 26, 2026.

Emphasis of Matter

As discussed in Note 1, the financial statements of the Measure W Bond Building Fund of Hanford Joint Union High School District are intended to present the financial position and the changes in financial position attributable to the transactions of that Fund. They do not purport to, and do not, present fairly the financial position of the District as of June 30, 2025, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements of the Measure W Bond Building Fund of Hanford Joint Union High School District, we considered Hanford Joint Union High School District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements of the Measure W Bond Building Fund, but not for the purpose of expressing an opinion on the effectiveness of Hanford Joint Union High School District's internal control. Accordingly, we do not express an opinion on the effectiveness of Hanford Joint Union High School District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

348 Olive Street
San Diego, CA
92103

O: 619-270-8222
F: 619-260-9085
christywhite.com

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the financial statements of the Measure W Bond Building Fund are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our 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. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



San Diego, California
January 26, 2026

REPORT ON PERFORMANCE

Independent Auditors' Report

Measure W Citizens' Oversight Committee and
Governing Board
Hanford Joint Union High School District
Hanford, California

We were engaged to conduct a performance audit of the Measure W Bond Building Fund of Hanford Joint Union High School District (the "District") for the year ended June 30, 2025.

We conducted this performance audit in accordance with the standards applicable to performance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our conclusions based on our audit objectives.

Our audit was limited to the objectives listed within the report which includes determining the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution and Appendix A contained in the *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* issued by the California Education Audit Appeals Panel. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution, but not for the purpose of expressing an opinion of the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The results of our tests indicated that the District, in all significant respects, expended Measure W Bond Building Fund only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution. The procedures performed and the related results are further described in the accompanying audit procedures and results section.

This report is intended solely for the information and use of the District, and is not intended to be and should not be used by anyone other than this specified party.

Christy White, Inc

San Diego, California
January 26, 2026

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San Diego, CA
92103

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christywhite.com

AUDIT PROCEDURES AND RESULTS SECTION

HANFORD JOINT UNION HIGH SCHOOL DISTRICT
MEASURE W BOND BUILDING FUND
AUDIT PROCEDURES AND RESULTS
FOR THE YEAR ENDED JUNE 30, 2025

SECTION I – FINANCIAL AUDIT PROCEDURES AND RESULTS

Financial Statements

As mentioned in the Report on Financial Statements, we have issued an unmodified opinion over the financial statements of the Measure W Bond Building Fund as of and for the year ended June 30, 2025.

Internal Control Evaluation

We tested internal controls over financial reporting and compliance with laws, regulations, or provisions of contracts or agreements and have determined through our inquiry of management and our evaluation of District processes that no significant deficiencies were noted.

SECTION II – PERFORMANCE AUDIT PROCEDURES AND RESULTS

Facility Project Expenditures

We selected a representative sample of expenditures charged to the Measure W Bond Building Fund and reviewed supporting documentation to ensure funds were properly expended on specific project(s) listed in the text of the Measure W ballot.

We tested $1,570,136 of non-personnel expenditures or 36% of current year Measure W Bond Building Fund expenditures for validity, allowability, and accuracy, and concluded that the sampled expenditures were in compliance with the terms of Measure W ballot language, the District approved facilities plan, and applicable state laws and regulations.

We tested $2,147,373 of interfund transfer or 97% of current year Measure W Bond Building Fund transfer for validity, allowability, and accuracy, and concluded that the interfund transfer was in compliance with the terms of Measure W ballot language, the District approved facilities plan, and applicable state laws and regulations.

Personnel Expenditures

Based on review of expenditure information, we noted that there were no salaries or benefits charged to the Measure W Bond Building Fund during the fiscal year ended June 30, 2025. Audit procedures over personnel expenditures were not applicable.

SECTION II – PERFORMANCE AUDIT PROCEDURES AND RESULTS (continued)

Contract Bidding Procedures

For the year ended June 30, 2025, we inquired with the bond program staff and determined that there were no contracts awarded related to Measure W for the current fiscal year. Additionally, we reviewed the governing board meeting minutes in order to verify this information. Audit procedures over bids were not applicable.

Contract Change Order Procedures

We reviewed a listing of contracts and change orders during the fiscal year ended June 30, 2025 and selected a sample to ensure that change orders were properly approved and in accordance with District policies. Additionally, cumulative change orders for any given contract were reviewed to ensure that total change orders did not exceed ten percent of the total original contract.

We reviewed a total of six (6) change orders for the District Improvement Project – involving framing, cement plaster, drywall, and roofing. We verified that the total of the change orders did not exceed ten percent of the total contract. All change orders were properly reviewed and approved by management and the governing board in accordance with District policy.

FINDINGS AND RECOMMENDATIONS SECTION

HANFORD JOINT UNION HIGH SCHOOL DISTRICT
MEASURE W BOND BUILDING FUND
SCHEDULE OF FINDINGS AND RECOMMENDATIONS
FOR THE YEAR ENDED JUNE 30, 2025

PART I – FINANCIAL STATEMENT FINDINGS

There were no financial statement findings for the year ended June 30, 2025.

PART II – PERFORMANCE AUDIT FINDINGS

There were no findings or recommendations related to local school construction bonds for the year ended June 30, 2025.

PART III – PRIOR AUDIT FINDINGS

There were no findings and recommendations for the year ended June 30, 2024.

Financial Report
#6

AGENDA: Old Business / Action

TOPIC: Exterior Painting at Hanford High School Project

DESCRIPTION: The District accepted bids for the Exterior Painting at Hanford High School Project on February 17, 2026 at 2:00 p.m.. A total of 11 bids were received and the bid tabulation sheet, showing the results, is attached. A proposed construction agreement is also attached.

FISCAL IMPACT: This project is funded through bond funds.

RECOMMENDATION: Administration recommends approval of the lowest responsive bidder to PARC Environmental for a total of $218,900.

Tabulation of Bids for Exterior Painting at Hanford High School Project

Hanford Joint Union High School District
300 W. 6th Street
Hanford, CA 93230
Phone: (559) 583-5901

Bid Opening Information
Time: 2:00 p.m.
Day: Tuesday
Date: February 17, 2026
Location: District Meeting Room

Bidders	PARC Environmental	Perfection Pro Contractors	HFI Inc.	Color New Corp	NEP Painting Contractors Inc.
Date & Time Received	2/17/26 8:27 a.m.	2/17/26 10:14 a.m.	2/17/26 10:37 a.m.	2/17/26 12:00 p.m.	2/17/26 12:00 p.m.
Bid Form	yes	yes	yes	yes	yes
Proper Signatures	yes	yes	yes	yes	yes
Bid Security	yes	yes	yes	yes	yes
Subcontractor's List	yes	yes	yes	yes	yes
Non-Collusion Affidavit	yes	yes	yes	yes	yes
DIR Registration	yes	yes	yes	yes	yes
Drug-Free Workplace Certification	yes	yes	yes	yes	yes
DVBE Certification (not applicable for this project)					
Mandatory Walk-through	yes	yes	yes	yes	yes
Addendum 1	yes	yes	yes	yes	yes

Base Bid	$218,900	$300,000	$420,000	$263,000	$600,000

Tabulation of Bids for Exterior Painting at Hanford High School Project

Hanford Joint Union High School District
300 W. 6th Street
Hanford, CA 93230
Phone: (559) 583-5901

Bid Opening Information
Time: 2:00 p.m.
Day: Tuesday
Date: February 17, 2026
Location: District Meeting Room

Bidders	George E. Masker Inc.	Pacific Contractors Group Inc.	Primal Paint Inc.	Ro's Precise Painting Inc.	CMA Painting Inc.
Date & Time Received	2/17/26 12:42 p.m.	2/17/26 12:47 p.m.	2/17/26 1:39 p.m.	2/17/26 1:42 p.m.	2/17/26 1:45 p.m.
Bid Form	yes	yes	yes	yes	yes
Proper Signatures	yes	yes	yes	yes	yes
Bid Security	yes	yes	yes	yes	yes
Subcontractor's List	yes	yes	yes	yes	yes
Non-Collusion Affidavit	yes	yes	yes	yes	yes
DIR Registration	yes	yes	yes	no	yes
Drug-Free Workplace Certification	yes	yes	yes	yes	yes
DVBE Certification (not applicable for this project)					
Mandatory Walk-through	yes	yes	yes	yes	yes
Addendum 1	yes	yes	yes	yes	yes

Base Bid	$450,000	$372,000	$277,000	$399,265	$455,000

Tabulation of Bids for Exterior Painting at Hanford High School Project

Hanford Joint Union High School District
300 W. 6th Street
Hanford, CA 93230
Phone: (559) 583-5901

Bid Opening Information
Time: 2:00 p.m.
Day: Tuesday
Date: February 17, 2026
Location: District Meeting Room

Bidders	Tarlton and Son Inc.				
Date & Time Received	2/17/26 1:46 p.m.				
Bid Form	yes				
Proper Signatures	yes				
Bid Security	yes				
Subcontractor's List	yes				
Non-Collusion Affidavit	yes				
DIR Registration	yes				
Drug-Free Workplace Certification	yes				
DVBE Certification (not applicable for this project)					
Mandatory Walk-through	yes				
Addendum 1	yes				

Base Bid	$496,767				

SECTION 000820
CONSTRUCTION AGREEMENT

THIS AGREEMENT is made and entered into this **24th day of February 2026**, by and between the HANFORD JOINT UNION SCHOOL DISTRICT, hereinafter referred to as "Owner", and PARC Environmental hereinafter referred to as "Contractor" for the project known as the **EXTERIOR PAINTING AT HANFORD HIGH SCHOOL PROJECT** (the "Project").

The parties hereto, for and in consideration of the covenants, promises and agreements to be made, kept and performed as hereinafter set forth, do agree as follows:

ARTICLE 1
THE CONTRACT DOCUMENTS

1.1 The complete Contract between the Owner and the Contractor shall consist of the following Contract Documents: The any and all notices to Contractors, the Bonds, all Addenda, this Construction Agreement, the General Conditions, Supplemental Conditions, the Plans, the Specifications, Notice to Proceed, Change Orders, Notice of Substantial Completion, Notice of Completion, and any modifications incorporated into those documents. The contract, drawings, and specifications are intended to supplement one another. A complete listing of the Contract Documents can be found in Article 9.

ARTICLE 2
THE WORK

2.1 The Contractor agrees to furnish at his own cost and expense, all tools, equipment, apparatus, labor, materials, mechanical workmanship, transportation and services necessary to complete the Project. All such work shall be completed in a good and workmanlike manner and in strict accordance with the Contract Documents.

ARTICLE 3
TIME FOR COMPLETION:

3.1 Owner shall issue to Contractor a written Notice to Proceed, and Contractor shall commence work within the time established in the Notice to Proceed.

3.2 The Work shall be commenced within the time provided for in Paragraph 3.1, and shall be diligently pursued by the Contractor and shall be completed not later than **fifty-four (54) calendar days** from the date established in the Notice to Proceed (**which will not be issued with a start date before June 8, 2026 and work must be completed no later than July 31, 2026**).

ARTICLE 4
THE CONTRACT PAYMENT

4.1 In consideration of the covenants, agreements, and promises on the part of the Contractor contained in the Contract Documents, and the strict and literal fulfillment of each and every such covenant, agreement, and promise, and as compensation agreed upon for the erection, construction and completion of the said work described in Article 1 hereof in strict accordance with the Plans and Specifications therefore, the Owner agrees to pay and cause to be paid to the Contractor the Contract Sum two hundred eighteen thousand nine hundred dollars ($218,900),lawful money of the United States, subject to additions and deductions as provided in the Contract Documents.

4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

ARTICLE 5
PROGRESS PAYMENTS

5.1 Applications for Payment shall be submitted monthly in a timely manner by the Contractor on or before the date mutually agreed upon by the Owner and Contractor. The form shall be approved by the Owner.

5.2 Progress Payments shall be made once each month, on or about a date to be determined by the Owner. The amount shall be based on the percent completion of each portion of work completed as the end of the month covered by the Application of Payment. Payment of undisputed contract amounts (progress payments) is contingent upon the Contractor furnishing the Owner with a release of all claims against the Owner arising by virtue of the work relating to the amount so paid. The release may be on the form used for computing monthly progress payment.

5.3 The progress payment amount shall be adjusted as set forth in Article 6 of the General Conditions.

ARTICLE 6
FINAL PAYMENT

6.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when 1) the Contract has been fully performed by the Contractor except for the Contractor's responsibility to correct nonconforming Work as provided in Article 9 of the General Conditions and to satisfy other requirements, if any, which necessarily survive final payment; and 2) a final Certificate for Payment has been issued by the Architect; such final payment shall be made by the Owner not more than 60 days after the recording of the Notice of Completion.

6.2 Pursuant to Public Contract Code section 7107, in the event of a dispute between the Owner and Contractor, the Owner may withhold from the final payment an amount not to exceed 150 percent of the disputed amount. Except as so withheld, the Owner

shall release the retention withheld within 60 days after the date of completion of the work of improvement, as "completion" is defined in Public Contract Code section 7107. In the event that retention payments are not made within the time periods required by Public Contract Code section 7107, the Owner shall be subject to the interest payment provisions of Public Contract Code section 7107.

ARTICLE 7
MISCELLANEOUS

7.1 Owner and Contractor agree that establishing or estimating actual damages under this Contract would be extremely difficult and impractical. Therefore, Liquidated Damages shall be imposed upon the Contractor should the Contractor fail to complete the tasks provided for in this contract, and the work provided herein within the times fixed for such completion, the Contractor shall become liable to the Owner for all loss and damage which the latter may suffer on account thereof.

7.2 The undersigned further agrees that there may be deducted from the contract price the sum of **$1,000.00** per calendar day for each calendar day beyond the original contract time allowed for completion of work, **fifty-four (54) calendar days**, excepting any extension obtained from the Owner for cause.

7.3 IT IS HEREBY FURTHER AGREED, that in case the Contractor does not complete the work within the days as herein provided, for reasons or causes other than those provided for in the Contract Documents hereof, the Owner will be damaged. After considering such a breach and all aspects of the work including, but not limited to, the type of installation, the current and future uses of facilities and premises, the disarrangement of the premises and facilities thereof during the work, and the additional cost and difficulty of using the disarranged facilities during the work, the parties agree that a reasonable daily damage for such a breach, if any, will be **$1,000.00** per calendar day and the payment of the same, if any, is payment of liquidated damages and not a penalty. It is understood that this agreement for liquidated damages is entered into because the amount is manifestly reasonable under the circumstances existing at the time of this agreement and it would be extremely difficult or impossible to determine with any degree of accuracy the actual damages in case of any such breach. In case of such breach, it is agreed that the Owner may deduct the amount thereof from any money due or to become due said Contractor under this contract.

7.4 Other Applicable Conditions:

7.5 Contractor agrees to comply with all applicable provisions of the Labor Code of the State of California, including, but not limited to, Labor Code Sections 1770, 1771 (requiring the payment of prevailing wages), 1776 (requiring the contractor to keep and supply payroll records), and 1777.5 (imposing certain standards for the use of apprentices), and the Contractor hereby agrees to hold Owner harmless and to indemnify and defend Owner against any and all liability caused in any way by Contractor's non-compliance with the Labor Code of the State of California.

7.6 Terms used in the Agreement which are defined in the General Conditions of the Contract shall have the meanings designated in those Conditions.

ARTICLE 8
TERMINATION OR SUSPENSION

8.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 10 of the General Conditions.

8.2 The Work may be suspended by the Owner as provided in Article 10 of the General Conditions.

ARTICLE 9
ENUMERATION OF CONTRACT DOCUMENTS

9.1 The Contract Documents, except for Modifications and Change Orders issued after execution of this Agreement, are enumerated as follows:

9.1.1 This Agreement.

9.1.2 The General Conditions.

9.1.3 The Supplemental Conditions, if any, and any other Conditions of the Contract are those detailed below:

9.1.4 The Plans and Specifications, including as applicable, those enumerated below:

Division	Title	Sections
01	General Requirements	
02	Existing Conditions	
03	Concrete	
05	Metals	
06	Wood and Plastic	
07	Thermal and Moisture Protection	
08	Doors and Windows	
09	Finishes	
10	Specialties	
11	Laboratory Equipment	
23	Mechanical	
26	Electrical	
27	Communications	
28	Electronic Safety and Security	
31	Earthwork	
32	Exterior Improvements	
33	Utilities	

9.1.5 The Addenda, if any, are as follows:
Number: 1
Date: 02/12/2026
Pages: 9

9.1.6 Other documents, if any, forming part of the Contract Documents are as follows:

Notice to Contractors	Notice of Award
Instruction to Bidders	Notice to Proceed
Accepted Bid Proposal With Attachments	The Bonds

IN WITNESS WHEREOF, the Owner has caused this Agreement to be executed by the President of the Board of Trustees, and the Contractor has executed this Agreement on the day and year first above written.

OWNER:

By_____
Dr. Victor Rosa, Superintendent

CONTRACTOR:

By_____

By_____

_____NOTE: If the Contractor executing this contract is a corporation, a certified copy of the ByLaws, or of the Resolution of the Board of Directors, authorizing the officers of said corporation to execute the contract and the bonds required thereby must be annexed thereto.

Financial Report
#7

AGENDA: Old Business / Action

TOPIC: Exterior Painting at Hanford West High School Project

DESCRIPTION: The District accepted bids for the Exterior Painting at Hanford West High School Project on February 17, 2026 at 2:00 p.m.. A total of 11 bids were received and the bid tabulation sheet, showing the results, is attached. A proposed construction agreement is also attached.

FISCAL IMPACT: This project is funded through bond funds.

RECOMMENDATION: Administration recommends approval of the lowest responsive bidder to PARC Environmental for a total of $276,688.

Tabulation of Bids for Exterior Painting at Hanford West High School Project

Hanford Joint Union High School District
300 W. 6th Street
Hanford, CA 93230
Phone: (559) 583-5901

Bid Opening Information
Time: 2:00 p.m.
Day: Tuesday
Date: February 17, 2026
Location: District Meeting Room

Bidders	PARC Environmental	Perfection Pro Contractors	Color New Corp	NEP Painting Contractors Inc.	George E. Masker, Inc.
Date & Time Received	2/17/26 8:27 a.m.	2/17/26 10:14 a.m.	2/17/26 12:00 p.m.	2/17/26 12:00 p.m.	2/17/26 12:42 p.m.
Bid Form	yes	yes	yes	yes	yes
Proper Signatures	yes	yes	yes	yes	yes
Bid Security	yes	yes	yes	yes	yes
Subcontractor's List	yes	yes	yes	yes	yes
Non-Collusion Affidavit	yes	yes	yes	yes	yes
DIR Registration	yes	yes	yes	yes	yes
Drug-Free Workplace Certification	yes	yes	yes	yes	yes
DVBE Certification (not applicable for this project)					
Mandatory Walk-through	yes	yes	yes	yes	yes
Addendum 1	yes	yes	yes	yes	yes

Base Bid	$246,560	$330,000	$291,000	$450,000	$450,000
Add Alternate 1	$30,128	$27,000	$42,000	$45,000	$25,000

Tabulation of Bids for Exterior Painting at Hanford West High School Project

Hanford Joint Union High School District
300 W. 6th Street
Hanford, CA 93230
Phone: (559) 583-5901

Bid Opening Information
Time: 2:00 p.m.
Day: Tuesday
Date: February 17, 2026
Location: District Meeting Room

Bidders	Pacific Contractors Group Inc.	Wm. B. Saleh Co.	Primal Paint Inc.	Ro's Precise Painting Inc.	CMA Painting Inc.
Date & Time Received	2/17/26 12:47 p.m.	2/17/26 1:37 p.m.	2/17/26 1:39 p.m.	2/17/26 1:42 p.m.	2/17/26 1:45 p.m.
Bid Form	yes	yes	yes	yes	yes
Proper Signatures	yes	yes	yes	yes	yes
Bid Security	yes	yes	yes	yes	yes
Subcontractor's List	yes	yes	yes	yes	yes
Non-Collusion Affidavit	yes	yes	yes	yes	yes
DIR Registration	yes	yes	yes	no	yes
Drug-Free Workplace Certification	yes	yes	yes	yes	yes
DVBE Certification (not applicable for this project)					
Mandatory Walk-through	yes	yes	yes	yes	yes
Addendum 1	yes	yes	yes	yes	yes

Base Bid	$322,000	$407,500	$272,000	$347,367	$311,000
Add Alternate 1	$57,000	$64,560	$45,000	$15,280	$65,000

Tabulation of Bids for Exterior Painting at Hanford West High School Project

Hanford Joint Union High School District
300 W. 6th Street
Hanford, CA 93230
Phone: (559) 583-5901

Bid Opening Information
Time: 2:00 p.m.
Day: Tuesday
Date: February 17, 2026
Location: District Meeting Room

Bidders	Tarlton and Son Inc.				
Date & Time Received	2/17/26 1:46 p.m.				
Bid Form	yes				
Proper Signatures	yes				
Bid Security	yes				
Subcontractor's List	yes				
Non-Collusion Affidavit	yes				
DIR Registration	yes				
Drug-Free Workplace Certification	yes				
DVBE Certification (not applicable for this project)					
Mandatory Walk-through	yes				
Addendum 1	yes				

Base Bid	$477,267				
Add Alternate 1	$26,677				

SECTION 000820
CONSTRUCTION AGREEMENT

THIS AGREEMENT is made and entered into this **24th day of February 2026**, by and between the HANFORD JOINT UNION SCHOOL DISTRICT, hereinafter referred to as "Owner", and PARC Environmental hereinafter referred to as "Contractor" for the project known as the **EXTERIOR PAINTING AT HANFORD WEST HIGH SCHOOL PROJECT** (the "Project").

The parties hereto, for and in consideration of the covenants, promises and agreements to be made, kept and performed as hereinafter set forth, do agree as follows:

ARTICLE 1
THE CONTRACT DOCUMENTS

1.1 The complete Contract between the Owner and the Contractor shall consist of the following Contract Documents: The any and all notices to Contractors, the Bonds, all Addenda, this Construction Agreement, the General Conditions, Supplemental Conditions, the Plans, the Specifications, Notice to Proceed, Change Orders, Notice of Substantial Completion, Notice of Completion, and any modifications incorporated into those documents. The contract, drawings, and specifications are intended to supplement one another. A complete listing of the Contract Documents can be found in Article 9.

ARTICLE 2
THE WORK

2.1 The Contractor agrees to furnish at his own cost and expense, all tools, equipment, apparatus, labor, materials, mechanical workmanship, transportation and services necessary to complete the Project. All such work shall be completed in a good and workmanlike manner and in strict accordance with the Contract Documents.

ARTICLE 3
TIME FOR COMPLETION:

3.1 Owner shall issue to Contractor a written Notice to Proceed, and Contractor shall commence work within the time established in the Notice to Proceed.

3.2 The Work shall be commenced within the time provided for in Paragraph 3.1, and shall be diligently pursued by the Contractor and shall be completed not later than **fifty-four (54) calendar days** from the date established in the Notice to Proceed (**which will not be issued with a start date before June 8, 2026 and work must be completed no later than July 31, 2026**).

ARTICLE 4
THE CONTRACT PAYMENT

4.1 In consideration of the covenants, agreements, and promises on the part of the Contractor contained in the Contract Documents, and the strict and literal fulfillment of each and every such covenant, agreement, and promise, and as compensation agreed upon for the erection, construction and completion of the said work described in Article 1 hereof in strict accordance with the Plans and Specifications therefore, the Owner agrees to pay and cause to be paid to the Contractor the Contract Sum two hundred seventy-six thousand six hundred eighty eight dollars ($276,688),lawful money of the United States, subject to additions and deductions as provided in the Contract Documents.

4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

ARTICLE 5
PROGRESS PAYMENTS

5.1 Applications for Payment shall be submitted monthly in a timely manner by the Contractor on or before the date mutually agreed upon by the Owner and Contractor. The form shall be approved by the Owner.

5.2 Progress Payments shall be made once each month, on or about a date to be determined by the Owner. The amount shall be based on the percent completion of each portion of work completed as the end of the month covered by the Application of Payment. Payment of undisputed contract amounts (progress payments) is contingent upon the Contractor furnishing the Owner with a release of all claims against the Owner arising by virtue of the work relating to the amount so paid. The release may be on the form used for computing monthly progress payment.

5.3 The progress payment amount shall be adjusted as set forth in Article 6 of the General Conditions.

ARTICLE 6
FINAL PAYMENT

6.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when 1) the Contract has been fully performed by the Contractor except for the Contractor's responsibility to correct nonconforming Work as provided in Article 9 of the General Conditions and to satisfy other requirements, if any, which necessarily survive final payment; and 2) a final Certificate for Payment has been issued by the Architect; such final payment shall be made by the Owner not more than 60 days after the recording of the Notice of Completion.

6.2 Pursuant to Public Contract Code section 7107, in the event of a dispute between the Owner and Contractor, the Owner may withhold from the final payment an amount not to exceed 150 percent of the disputed amount. Except as so withheld, the Owner

shall release the retention withheld within 60 days after the date of completion of the work of improvement, as "completion" is defined in Public Contract Code section 7107. In the event that retention payments are not made within the time periods required by Public Contract Code section 7107, the Owner shall be subject to the interest payment provisions of Public Contract Code section 7107.

ARTICLE 7
MISCELLANEOUS

7.1 Owner and Contractor agree that establishing or estimating actual damages under this Contract would be extremely difficult and impractical. Therefore, Liquidated Damages shall be imposed upon the Contractor should the Contractor fail to complete the tasks provided for in this contract, and the work provided herein within the times fixed for such completion, the Contractor shall become liable to the Owner for all loss and damage which the latter may suffer on account thereof.

7.2 The undersigned further agrees that there may be deducted from the contract price the sum of **$1,000.00** per calendar day for each calendar day beyond the original contract time allowed for completion of work, **fifty-four (54) calendar days**, excepting any extension obtained from the Owner for cause.

7.3 IT IS HEREBY FURTHER AGREED, that in case the Contractor does not complete the work within the days as herein provided, for reasons or causes other than those provided for in the Contract Documents hereof, the Owner will be damaged. After considering such a breach and all aspects of the work including, but not limited to, the type of installation, the current and future uses of facilities and premises, the disarrangement of the premises and facilities thereof during the work, and the additional cost and difficulty of using the disarranged facilities during the work, the parties agree that a reasonable daily damage for such a breach, if any, will be **$1,000.00** per calendar day and the payment of the same, if any, is payment of liquidated damages and not a penalty. It is understood that this agreement for liquidated damages is entered into because the amount is manifestly reasonable under the circumstances existing at the time of this agreement and it would be extremely difficult or impossible to determine with any degree of accuracy the actual damages in case of any such breach. In case of such breach, it is agreed that the Owner may deduct the amount thereof from any money due or to become due said Contractor under this contract.

7.4 Other Applicable Conditions:

7.5 Contractor agrees to comply with all applicable provisions of the Labor Code of the State of California, including, but not limited to, Labor Code Sections 1770, 1771 (requiring the payment of prevailing wages), 1776 (requiring the contractor to keep and supply payroll records), and 1777.5 (imposing certain standards for the use of apprentices), and the Contractor hereby agrees to hold Owner harmless and to indemnify and defend Owner against any and all liability caused in any way by Contractor's non-compliance with the Labor Code of the State of California.

7.6 Terms used in the Agreement which are defined in the General Conditions of the Contract shall have the meanings designated in those Conditions.

ARTICLE 8
TERMINATION OR SUSPENSION

8.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 10 of the General Conditions.

8.2 The Work may be suspended by the Owner as provided in Article 10 of the General Conditions.

ARTICLE 9
ENUMERATION OF CONTRACT DOCUMENTS

9.1 The Contract Documents, except for Modifications and Change Orders issued after execution of this Agreement, are enumerated as follows:

9.1.1 This Agreement.

9.1.2 The General Conditions.

9.1.3 The Supplemental Conditions, if any, and any other Conditions of the Contract are those detailed below:

9.1.4 The Plans and Specifications, including as applicable, those enumerated below:

Division	Title	Sections
01	General Requirements	
02	Existing Conditions	
03	Concrete	
05	Metals	
06	Wood and Plastic	
07	Thermal and Moisture Protection	
08	Doors and Windows	
09	Finishes	
10	Specialties	
11	Laboratory Equipment	
23	Mechanical	
26	Electrical	
27	Communications	
28	Electronic Safety and Security	
31	Earthwork	
32	Exterior Improvements	
33	Utilities	

9.1.5 The Addenda, if any, are as follows:
Number: 1
Date: 02/12/2026
Pages: 9

9.1.6 Other documents, if any, forming part of the Contract Documents are as follows:

Notice to Contractors	Notice of Award
Instruction to Bidders	Notice to Proceed
Accepted Bid Proposal With Attachments	The Bonds

IN WITNESS WHEREOF, the Owner has caused this Agreement to be executed by the President of the Board of Trustees, and the Contractor has executed this Agreement on the day and year first above written.

OWNER:

By_____
Dr. Victor Rosa, Superintendent

CONTRACTOR:

By_____

By_____

_____NOTE: If the Contractor executing this contract is a corporation, a certified copy of the ByLaws, or of the Resolution of the Board of Directors, authorizing the officers of said corporation to execute the contract and the bonds required thereby must be annexed thereto.

Financial Report
#8

AGENDA: New Business / Action

TOPIC: Sierra Pacific High School Buildings J3 & M1 Project – Proposed Change Order (PCO #011)

DESCRIPTION: This proposed change for the new construction project at Sierra Pacific is to upgrade all clocks throughout the existing buildings to the Atlas system so it can talk to the new buildings and be consistent with Hanford High and Hanford West High bells and paging systems. The cost for this work is $322,317.92.

FISCAL IMPACT: Cost of $322,317.92 to be paid from General Fund and Building Reserves.

RECOMMENDATION: Administration recommends approval of Sierra Pacific Buildings J3 & M Project – Proposed Change Order (PCO #011).

CHANGE ORDER

PROJECT:
Hanford Neighbor Bowl Remodel

OWNER:
Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

CONTRACTOR:
Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

CHANGE ORDER NO.: 13

DATE OF ISSUANCE:

CONTRACT DATE:

NOTICE TO PROCEED:

Architect Project No.: **1952**
DSA Appl. No.:
DSA File No.:
OPSC Appl. No.:
OSHPD No.:

The Contract is changed as follows:

Description:

CCD 027/COR 033: Labor and Materials to demo existing trees and bushes at the home side of the bleachers that were not identified on the drawings to be removed and inaddition a concrete footing was discovered when demoing the area for the new scoreboard.
CCD 028/COR 035: Labor and materials to provide a metal colsure panel at the exposed glue lam beams.
CCD 029/COR 036: Labor and Materials for the installation of a new 200A NEMA3R Panel
CCD 030/COR037: Labor and Materials to demo existing concrete slab to provide ADA access to the track.

It is mutually agreed that the affixed signature to this Change Order is evidence that all compensation with respects to the changes defined herein have been satisfied with the execution of this document. Furthermore, no additional compensation either monetarily or via time extension to this contract will be sought in respect to this Change Order.

The Original Contract Sum and Contract Completion Date:	$11,052,140.00	
Net change (Contract Sum and Contract Time) by previous Change Orders:	$252,535.39	0 days
Contract Sum and Contract Completion Date prior to this Change Order:	$11,304,675.39	3/27/2017
Contract Sum and Contract Time (increased or decreased) by this Change Order:	$12,764.19	0 days
New Contract Sum and Contract Completion Date including this Change Order:	$11,317,439.58	3/27/2017

CONTRACTOR	ARCHITECT	OWNER
Ardent General, Inc.	Darden Architects	Hanford Joint Union High School District
2960 N. Burl Ave	6790 N. West Ave	823 W. Lacey Blvd.
Fresno CA 93727-	Fresno,California 93711	Hanford CA 93230-
By: Melanie Gould	By:	By:
Date: 2/9/24	Date: 2/8/24	Date: 2/9/2024

☑ OWNER ☑ CONTRACTOR ☑ ARCHITECT ☐ CONSULTANT ☐ INSPECTOR ☐ OTHER

darden
architects

6790 N. West Ave
Fresno,California 93711
559.448.8051
559.446.1765
www.dardenarchitects.com

CONSTRUCTION CHANGE DIRECTIVE

PROJECT:
Hanford Neighbor Bowl Remodel

DIRECTIVE NO.: 27

DATE OF ISSUANCE: 12/8/2023

CONTRACT DATE:

NOTICE TO PROCEED:

OWNER:
Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

CONTRACTOR:
Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

Architect Project No.: **1952**
DSA Appl. No.:
DSA File No.:
OPSC Appl. No.:
OSHPD No.:

You are hereby directed to make the following change(s) in this Contract:

Demo Trees & Footing Under Scoreboard
Labor and Materials to demo existing trees and bushes on the home side of the bleachers that were not identified on the drawings to be removed. Also footings were discovered when the berm was being removed for the installation of the new scoreboard footings. These footings needed to be removed.

CONTRACT ADJUSTMENT

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

- [x] Lump Sum (increase) of $4,576 25
- [ ] Unit Price of $0 00
- [ ] As provided for in General Conditions and the Supplemental Conditions of the contract
- [ ] As Follows:

2. The Contract Time is proposed to (be adjusted) The proposed adjustment, if any, is increase of 0 days)

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive.

ARCHITECT	OWNER	CONTRACTOR
Darden Architects	Hanford Joint Union High School Distric	Ardent General, Inc.
6790 N. West Ave	823 W. Lacey Blvd.	2960 N. Burl Ave
Fresno,California 93711	Hanford CA 93230-	Fresno CA 93727-
By:	By:	By: Melanie Gould
Date: 12/8/23	Date: 12/8/2023	Date: 12/8/23

[x] OWNER [x] CONTRACTOR [x] ARCHITECT [ ] CONSULTANT [ ] INSPECTOR [ ] OTHER

darden architects

6790 N. West Ave
Fresno,California 93711
Tel: 559.448.8051
Fax: 559.446.1765
www.dardenarchitects.com

CHANGE ORDER REQUEST REVIEW

PROJECT:
Hanford Neighbor Bowl Remodel

CHANGE ORDER REQUEST NO.: 033

DATE OF ISSUANCE: 12/8/2023

OWNER:
Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

CONTRACTOR:
Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

Architect Project No.: **1952**
DSA Appl. No.:
DSA File No.:
OPSC Appl. No.:
OSHPD No.:

DESCRIPTION OF PROPOSED CHANGE:

Requested By:

Scope:
Demo Trees & Footings Under Scoreboard

Necessary for:

DESIGN CONSULTANT'S REVIEW:

Date Sent: 12/8/2023
Referred To: Darden
Date Returned: 12/8/2023

ACTION:

- ☐ NO EXCEPTION TAKEN RELATIVE TO COST
- ☐ NO EXCEPTION TAKEN RELATIVE TO TIME
- ☐ AMEND AS NOTED AND RESUBMIT
- ☐ REJECTED

Consultants Remarks

ARCHITECT'S REVIEW:

Date Returned: 12/8/2023

ACTION:

- ☑ NO EXCEPTION TAKEN RELATIVE TO COST
- ☐ NO EXCEPTION TAKEN RELATIVE TO TIME
- ☐ AMEND AS NOTED AND RESUBMIT
- ☐ REJECTED

Architects Remarks:

Attachments:

REVIEWED:
Darden Architects
6790 N. West Ave
Fresno,California 93711

Justo Padron
Darden Architects : **Date :** 12/8/23

APPROVED:
Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

Ron Cruck 12/8/23
Owner : **Date :**

The Architect is hereby directed to instruct the Contractor to make the above changes in the Project and to include these changes in a subsequent Change Order:

☑ OWNER ☑ CONTRACTOR ☐ INSPECTOR ☐ STRUCTURAL ☐ MECHANICAL ☐ ELECTRICAL ☑ OTHER

PCO #033

Ardent General Inc.
2960 N. Burl Ave
Fresno, California 93727
Phone: (559) 492-3969

Project: 23-08 Neighbor Bowl Remodel
120 E Grangeville Blvd.
Hanford, California 93702

Prime Contract Potential Change Order #033: Demo Trees & Footings Under Scoreboard

TO:	**HJUHSD** 823 W. Lacey Blvd. Hanford, California 93230	**FROM:**	Ardent General, Inc. 2960 N. Burl Ave Fresno, California 93727
PCO NUMBER/REVISION:	033 / 0	**CONTRACT:**	1 - Standard Template
		CREATED BY:	Desiree Hernandez
REQUEST RECEIVED FROM:			
STATUS:	Pending	**CREATED DATE:**	12/7/2023
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	
FIELD CHANGE:	N/A		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:	TBD	**PAID IN FULL:**	No
		TOTAL AMOUNT:	$4,576.25

POTENTIAL CHANGE ORDER TITLE: Demo Trees & Footings Under Scoreboard

CHANGE REASON: Demo Trees & Footings Under Scoreboard

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Additional work performed on T&M to demo tree/bushes on the side of the home bleachers and buried footings under scoreboard.

ATTACHMENTS:
Kroeker Invoice 17258

#	Cost Code	Description	Amount
1	31-1104 Demo	Demo	$ 4,122.75
		Subtotal:	$ 4,122.75
		OH&P: 10.00% Applies to all line item types	$ 412.28
		Insurance: 1.00% Applies to all line item types	$ 41.23
		Grand Total:	**$ 4,576.25**

HJUHSD
823 W. Lacey Blvd.
Hanford, California 93230

Ardent General Inc.
2960 N. Burl Ave.
Fresno, California 93727

SIGNATURE **DATE**

SIGNATURE **DATE**



KROEKER INC
4627 S. CHESTNUT AVE.
FRESNO, CA 93725
Phone: (559) 237-3764
Fax: (559) 268-3366

Contract Work Performed Invoice

Customer Number
6648
Invoice Number
17258
Invoice Date
11/30/2023

Bill To: ARDENT GENERAL
billing@ardentgeneral.com
FRESNO, CA 93727
billing@ardentgeneral.com

Re: ARDENT GENERAL/NEIGHBOR BOWl
120 E GRANGEVILLE BLVD
DIR# 461404
HANFORD, CA 93230

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
D23074	2308		Net 30 Days	12/30/2023

Date	Description	Quantity	U/M	Rate/Unit	Price
11/20/2023	TICKET #887- REMOVE AND HAUL OFF ONE TREE AND TWO BUSHES	1.00	EA	1,069.50	1,069.50
11/22/2023	TICKET #885- EXPOSE C/C FOOTINGS BELOW SCORE BOARD; STARTED BREAK AND REMOVAL	1.00	EA	1,449.00	1,449.00
11/27/2023	TICKET #886- FINISH REMOVAL AND HAULING OFF OF C/C FOOTINGS BELOW SCORE BOARD. 3 LOADS HAULED OFF	1.00	EA	1,604.25	1,604.25

Subtotal	$	4,122.75
Sales Tax (if applicable)	$	0.00
Less Retention	$	0.00
Total Due	**$**	**4,122.75**

Change Order Required Within 30 days

This Invoice is for Approved Work that has been Completed
Kroeker will Bill A.I.A. - Once Change Order has been Processed and Sent
Past due accounts will be charged 8.0% per month.

Thank you for your business!

CRAIG

KROEKER, INC.

DEMOLITION AND RECYCLING CONTRACTORS

CA LIC 621866 A C12 C21 C57 C61/D06 HAZ ASB • AZ LIC 131453 A • NV LIC 50909 A

DAILY EXTRA WORK REPORT

Bill To: Ardent General

Date: 11-20-23 | Day: (M) T W Th F

Owner's Job#: 23-08 | Job#: 023074

Job Location: 120 E Grangeville Blvd Hanford

Person Authorizing For Owner:

Authorizing Entity:

Project Mgr Approval On: / / At: AM/PM

Description of Extra Work: Removed and hauled off One Tree Two bushes

LABOR

	Name	Crft	Hrs ST	Hrs OT	Rate ST	Rate OT	Amount
1	Isaiah Saldana	2	Labor		90		180
2	Jeff Ramon	2	Oper		100		200
3							
4							
5							
6							
7							
8							
9							
10							
	Benefits						
	Laborer Benefits						
	Operator Benefits						

Total Labor Wages & Fringes		
Add For Labor Burden (Taxes & Ins.) @ %		100387
Add For Subsistence		
TOTAL LABOR COST	(A)	380

EQUIPMENT

	Description	Eq#	Hr	Rate	Amount
1	145 Excavator	536	2	125	250 —
2	semi End dump		2	150	300 —
3					
4					
5					
6					
7					
8					
9					
10					

TOTAL EQUIPMENT COST (B) 550

MATERIALS

	Description	Vendor	Quantity	Unit	Amount
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

TOTAL MATERIAL COST (C)

SUBCONTRACTORS

	Subcontractor	Description	Amount
1			
2			
3			
4			
5			
6			
7			
8			

TOTAL SUB COST (D)

SIGNATURES & APPROVALS

1 Report Prepared By: Jeff Ramon

2 Extra Work Authorized By: Kenny Lewis (For Owner or Gen. Cont.)

SUMMARY

1 LABOR COST	(A)	380 —
2 EQUIPMENT COST	(B)	550 —
3 MATERIAL COST	(C)	
4 SUBCONTRACT COST	(D)	
SUBTOTAL		930 —
PLUS OVERHEAD @ 15 %		139.50
TOTAL DAILY EXTRA WORK RPT		1069.50

4627 S. Chestnut Ave. • Fresno, CA 93725-9370
Tel (559) 237-3764 (FROG) • Fax (559) 268-3366 (DEMO)
Toll Free (800) J KROEKER (557-6353)
www.kroekerinc.com

CRAG

KROEKER, INC.

DEMOLITION AND RECYCLING CONTRACTORS

CA LIC 621866 A C12 C21 C57 C61/D06 HAZ ASB • AZ LIC 131453 A • NV LIC 50909 A

DAILY EXTRA WORK REPORT

Bill To: Ardent General

Date: 11-22-23 Day: M T (W) Th F

Owner's Job#: 23-08 Job#: D23074

Job Location: 120 E Grangeville Blvd Hanford

Person Authorizing For Owner:

Authorizing Entity:

Project Mgr Approval On: / / At: AM/PM

Description of Extra Work: Exposed Fully. Concrete Footings below, Score Board, stated 'breaking and removal'

LABOR

	Name	Crft	Hrs ST	Hrs OT	Rate ST	Rate OT	Amount
1	Isaiah Saldana	Labor	4		90		360 —
2	Jeff Manion	Oper	4		100		400 —
3							
4							
5							
6							
7							
8							
9							
10							
	Benefits						
	Laborer Benefits						
	Operator Benefits						
Total Labor Wages & Fringes							
Add For Labor Burden (Taxes & Ins.)@						%	
Add For Subsistence							
TOTAL LABOR COST						(A)	760 —

MATERIALS

	Description	Vendor	Quantity	Unit	Amount
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
TOTAL MATERIAL COST				(C)	

EQUIPMENT

	Description	Eq#	Hr	Rate	Amount
1	145 Excavator	536	4	125	500
2					
3					
4					
5					
6					
7					
8					
9					
10					
TOTAL EQUIPMENT COST				(B)	500 —

SUBCONTRACTORS

	Subcontractor	Description	Amount
1			
2			
3			
4			
5			
6			
7			
8			
TOTAL SUB COST			(D)

SIGNATURES & APPROVALS

1 Report Prepared By: Jeff Manion

2 Extra Work Authorized By: Kirby Lewis

For Owner or Gen. Cont.

SUMMARY

1 LABOR COST	(A)	760 —
2 EQUIPMENT COST	(B)	500 —
3 MATERIAL COST	(C)	
4 SUBCONTRACT COST	(D)	
SUBTOTAL		1260 —
PLUS OVERHEAD @ 15 %		189 —
TOTAL DAILY EXTRA WORK RPT		1,449 —

4627 S. Chestnut Ave. • Fresno, CA 93725-9370
Tel (559) 237-3764 (FROG) • Fax (559) 268-3366 (DEMO)
Toll Free (800) J KROEKER (557-6353)
www.kroekerinc.com

LRAC

KROEKER, INC.

DEMOLITION AND RECYCLING CONTRACTORS

CA LIC 621866 A C12 C21 C57 C61/D06 HAZ ASB • AZ LIC 131453 A • NV LIC 50909 A

DAILY EXTRA WORK REPORT

Bill To: Ardent General

Date: 11-27-23 Day: (M) T W Th F

Owner's Job#: 2308 Job#: 023074

Job Location: 120 E Grangeville Blvd Hanford

Person Authorizing For Owner:

Authorizing Entity:

Project Mgr Approval On: / / At: AM/PM

Description of Extra Work: Finish removal and haul off, of concrete Footings below Soore Board

3, Loads Hauled off

LABOR

	Name	Crft	Hrs ST	Hrs OT	Rate ST	Rate OT	Amount
1	Isaiah Saldana	Labor	3		90		270 —
2	Jeff Marioni	Oper	3		100		300 —
3							
4							
5							
6							
7							
8							
9							
10							
	Benefits						
	Laborer Benefits						
	Operator Benefits						
	Total Labor Wages & Fringes						
	Add For Labor Burden (Taxes & Ins.)@ %						
	Add For Subsistence						
	TOTAL LABOR COST					(A)	570 —

EQUIPMENT

	Description	Eq#	Hr	Rate	Amount
1	145 Excavator	536	3	125	375 —
2	Semi End dump		3	150	450 —
3					
4					
5					
6					
7					
8					
9					
10					
	TOTAL EQUIPMENT COST			(B)	825 —

MATERIALS

	Description	Vendor	Quantity	Unit	Amount
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
	TOTAL MATERIAL COST			(C)	

SUBCONTRACTORS

	Subcontractor	Description	Amount
1			
2			
3			
4			
5			
6			
7			
8			
	TOTAL SUB COST	(D)	

SIGNATURES & APPROVALS

1 Report Prepared By: Jeff Marioni

2 Extra Work Authorized By: For Owner or Gen. Cont.

Kiesy Lewis

SUMMARY

1	LABOR COST	(A)	570 —
2	EQUIPMENT COST	(B)	825 —
3	MATERIAL COST	(C)	
4	SUBCONTRACT COST	(D)	
	SUBTOTAL		1395
	PLUS OVERHEAD @ 15 %		209.25
	TOTAL DAILY EXTRA WORK RPT		1604.25

4627 S. Chestnut Ave. • Fresno, CA 93725-9370
Tel (559) 237-3764 (FROG) • Fax (559) 268-3366 (DEMO)
Toll Free (800) J KROEKER (557-6353)
www.kroekerinc.com

darden architects

6790 N. West Ave
Fresno,California 93711
559.448.8051
559.446.1765
www.dardenarchitects.com

CONSTRUCTION CHANGE DIRECTIVE

PROJECT:
Hanford Neighbor Bowl Remodel

DIRECTIVE NO.: 28

DATE OF ISSUANCE: 12/22/2023

CONTRACT DATE:

NOTICE TO PROCEED:

OWNER:
Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

CONTRACTOR:
Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

Architect Project No.: **1952**
DSA Appl. No.:
DSA File No.:
OPSC Appl. No.:
OSHPD No.:

You are hereby directed to make the following change(s) in this Contract:

18 ga Galv. Beam Cap at Soffits
Labor and Materials to install sheet metal caps at beams projecting from the exterior walls.

CONTRACT ADJUSTMENT

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

- [x] Lump Sum (increase) of $1,471.37
- [ ] Unit Price of $0.00
- [ ] As provided for in General Conditions and the Supplemental Conditions of the contract.
- [ ] As Follows:

2. The Contract Time is proposed to (be adjusted). The proposed adjustment, if any, is increase of 0 days)

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive.

ARCHITECT	OWNER	CONTRACTOR
Darden Architects	Hanford Joint Union High School Distric	Ardent General, Inc.
6790 N. West Ave	823 W. Lacey Blvd.	2960 N. Burl Ave
Fresno,California 93711	Hanford CA 93230-	Fresno CA 93727-
By:	By:	By: Melanie Gould
Date: 12/22/2023	Date: 12/27/2023	Date: 12/22/2023

[x] OWNER [x] CONTRACTOR [x] ARCHITECT [ ] CONSULTANT [ ] INSPECTOR [ ] OTHER

darden architects

6790 N. West Ave
Fresno,California 93711
Tel: 559.448.8051
Fax: 559.446.1765
www.dardenarchitects.com

CHANGE ORDER REQUEST REVIEW

PROJECT:
Hanford Neighbor Bowl Remodel

CHANGE ORDER REQUEST NO.: 035

DATE OF ISSUANCE: 12/22/2023

OWNER:
Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

CONTRACTOR:
Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

Architect Project No.: **1952**
DSA Appl. No.:
DSA File No.:
OPSC Appl. No.:
OSHPD No.:

DESCRIPTION OF PROPOSED CHANGE:

Requested By:

Scope:
18 GA Galv. Beam Caps at Soffit

Necessary for:

DESIGN CONSULTANT'S REVIEW:

Date Sent: 12/22/2023
Referred To: Darden
Date Returned: 12/22/2023

ACTION:

- ☐ NO EXCEPTION TAKEN RELATIVE TO COST
- ☐ NO EXCEPTION TAKEN RELATIVE TO TIME
- ☐ AMEND AS NOTED AND RESUBMIT
- ☐ REJECTED

Consultants Remarks

ARCHITECT'S REVIEW:

Date Returned: 12/22/2023

ACTION:

- ☑ NO EXCEPTION TAKEN RELATIVE TO COST
- ☐ NO EXCEPTION TAKEN RELATIVE TO TIME
- ☐ AMEND AS NOTED AND RESUBMIT
- ☐ REJECTED

Architects Remarks:

Attachments:

REVIEWED:
Darden Architects
6790 N. West Ave
Fresno,California 93711

Justo Padron

Darden Architects : **Date :** 12/22/2023

APPROVED:
Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

Kim Cruch 12/27/2023

Owner : **Date :**

The Architect is hereby directed to instruct the Contractor to make the above changes in the Project and to include these changes in a subsequent Change Order:

☑ OWNER ☑ CONTRACTOR ☐ INSPECTOR ☐ STRUCTURAL ☐ MECHANICAL ☐ ELECTRICAL ☑ OTHER

PCO #035

Ardent General Inc.
2960 N. Burl Ave
Fresno, California 93727
Phone: (559) 492-3969

Project: 23-08 Neighbor Bowl Remodel
120 E Grangeville Blvd.
Hanford, California 93702

Prime Contract Potential Change Order #035: RFI #65: Beam at MCM Soffit

TO:	**HJUHSD** 823 W. Lacey Blvd. Hanford, California 93230	**FROM:**	Ardent General, Inc. 2960 N. Burl Ave Fresno, California 93727
PCO NUMBER/REVISION:	035 / 0	**CONTRACT:**	1 - Standard Template
		CREATED BY:	Desiree Hernandez
REQUEST RECEIVED FROM:			
STATUS:	Pending	**CREATED DATE:**	12/22/2023
REFERENCE:	RFI #65	**PRIME CONTRACT CHANGE ORDER:**	
FIELD CHANGE:	N/A		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:	TBD	**PAID IN FULL:**	No
		TOTAL AMOUNT:	$1,471.37

POTENTIAL CHANGE ORDER TITLE: RFI #65: Beam at MCM Soffit

CHANGE REASON: RFI #65

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Per RFI 65, provide (2) 18g galvanized beam caps at soffit. Field notch ACM at beam caps.

ATTACHMENTS:
Four C's Change Order Proposal

#	Cost Code	Description	Amount
1	07-6000 Sheet Metal	Provide (2) 18g galvanized beam caps at soffit	$ 1,325.56
		Subtotal:	$ 1,325.56
		OH&P: 10.00% Applies to all line item types	$ 132.56
		Insurance: 1.00% Applies to all line item types	$ 13.26
		Grand Total:	**$ 1,471.37**

HJUHSD
823 W. Lacey Blvd.
Hanford, California 93230

SIGNATURE **DATE**

Ardent General Inc.
2960 N. Burl Ave.
Fresno, California 93727

SIGNATURE **DATE**

"WE BRING FUCTIONALITY & EXCEPTIONAL CRAFTSMANSHIP IN METAL TO LIFE"

SUBCONTRACT CHANGE-ORDER PROPOSAL

CCP# 4

23-035 Neighbor Bowl

FOUR C'S CONSTRUCTION
1560 H. STREET,
FRESNO, CA 93721
CA LICENSE #: 908294
DIR #: 1000002824 (EXP. 06/30/25)

PROPOSAL INFORMATION			
SUBMITTED DATE:	12/22/2023	**PLAN SET VERSION:**	0
EXPIRATION DATE:	1/5/2024	**PLAN SET DATE:**	1/0/1900
TO:	Ardent	**FROM:**	Tylor McCrain
NOTE TO GC:	Supply all labor, materials and equipment to complete the following scope of work. Scope of work is per specifications, plans and manufacturer's recommendations. All work shall meet industry standards and comply with all SMACNA standards.		

WORK INCLUDES:

Per RFI 65, provide (2) 18g galvanized beam caps at soffit. Field notch ACM at beam caps.

MATERIAL:	$	325.05
LABOR:	$	880.00
EQUIPMENT:	$	-
OVERHEAD & PROFIT:	$	120.51
TOTAL SUM:	$	1,325.56

CLARIFICATIONS/CHANGES IN SCHEDULE:

ADDITIONAL CREW DAYS REQUIRED BEYOND SCHEDULE DUE TO THIS CHANGE ORDER: 1

NOTE: ADDITIONAL CREW DAYS IS ESTIMATE BASED ON VARYING CREW SIZE

TERMS OF SERVICE:

THE EXPRESS TERMS, CONDITIONS, INCLUSIONS AND EXCLUSIONS OF THIS PROPOSAL SHALL BE INCORPORATED BY REFERENCE AS THOUGH SET FORTH AT LENGTH IN ANY SUBCONTRACT TO BE EXECUTED BY THE RECIPIENT OF THIS PROPOSAL AND FOUR C'S.
ALL WORKMANSHIP IS WARRANTED FOR 1 YEAR UNLESS OTHERWISE NOTED
FOUR CS RESERVES THE RIGHT THAT:
- IN THE EVENT OF SIGNIFICANT MATERIAL OR COMMODITY PRICE ESCALATION AFTER THE SUBMITTED DATE, TO EQUITABLY ADJUST ITS PRICE WHICH WILL BE RECONCILED UPON CONTRACT EXECUTION.
- OUR PROPOSAL IS ALSO BASED ON INDUSTRY STANDARD MATERIAL AND EQUIPMENT DELIVERY LEAD TIMES AFTER APPROVAL. SIGNIFICANT SUPPLIER DELAYS IN MATERIAL OR EQUIPMENT DELIVERY SCHEDULES SHALL BE AN EXCUSABLE DELAY AND THE PROJECT SCHEDULE WILL BE EQUITABLY ADJUSTED ACCORDINGLY.
- IN ADDITION, FOUR C'S CONTRACT TO PERFORM THE WORK SUBJECT TO THIS PROPOSAL WILL CONTAIN MUTUALLY AGREEABLE TERMS TO ADDRESS SIGNIFICANT MATERIAL OR COMMODITY PRICE ESCALATION AND DELIVERY DELAYS THAT ARE NOT FORESEEN AT CONTRACT EXECUTION
- FOUR C'S SHALL BE PROVIDED CLEAR AND UNINTERRUPTED ACCESS TO THE SITE WHERE ITS SCOPE OF WORK IS TO BE PERFORMED, AND ANY DELAY CAUSED BY THE FAILURE TO PROVIDE SUCH ACCESS SHALL ENTITLE FOUR C'S TO AN EQUITABLE ADJUSTMENT IN THE CONTRACT PRICE AND THE CONTRACT TIME
- ALL WORK SHALL BE PERFORMED DURING A STANDARD WORKWEEK AND DURING NORMAL WORKING HOURS. FOUR C'S SHALL BE ENTITLED TO AN EQUITABLE ADJUSTMENT IN THE CONTRACT PRICE AND THE CONTRACT TIME.

EXCLUSIONS:

- ANY SPECIAL SAFETY REQUIREMENTS (GC OR OWNER IMPOSED) BEYOND OSHA STANDARDS (STARE OR FEDERAL) ARE EXCLUDED & MAY INCREASE OUR PROPOSAL PRICE DEPENDING ON HOW THEY APPLY TO OUR SCOPE OF WORK
- ELECTRICAL, PLUMBING, CONDENSATE DRAIN, ROOFING & CONCRETE
- WOOD/METAL FRAMING, WOOD/METAL BLOCKING & BACKING
- SAW CUTTING, CONCRETE CUTTING & CORING
- WINDOW GLAZING, FRAMES, ALUMINUM BREAK/BRAKE METALS, ALUMINUM TRIM, INFILL PANELS @ STOREFRONT/CURTAIN WALLS
- STAINLESS STEEL WORK
- ANY & ALL ELECTRICAL WORK
- FRAMING, BLOCKING, BACKING & FLEXIBLE FLASHING OF ANY KIND
- CONDUITS, WIRING, PIPING, MECHANICAL FLASHINGS, ROOFING LEAD, WEEP SCREEP OF ANY KIND
- ANYTHING NOT LISTED ABOVE IN INCLUSIONS, PERMITS, BONDS, FEES, ENGINEERING
- ACCESS DOORS, LOUVERS, ATTIC/EAVE/SOFFIT/WALL VENTS, BID BND RATE 2%
- ELECTRICAL, PLUMBING, CONDENSATE DRAIN, ROOFING & CONCRETE
- ELECTRICAL, PLUMBING, CONDENSATE DRAIN, ROOFING & CONCRETE
- ELECTRICAL, PLUMBING, CONDENSATE DRAIN, ROOFING & CONCRETE
- ELECTRICAL, PLUMBING, CONDENSATE DRAIN, ROOFING & CONCRETE
- WEEKENDS & HOLIDAYS, WOOD NAILERS, DEMO, FLUID APPLIED
- COST FOR WAIVER(S) OF SUBROGATION ($100.00 PER ENTITY NAMED), IF REQUIRED

"WE BRING FUCTIONALITY & EXCEPTIONAL CRAFTSMANSHIP IN METAL TO LIFE"

SUBCONTRACT CHANGE-ORDER PROPOSAL

23-035 Neighbor Bowl

FOUR C'S CONSTRUCTION
1560 H. STREET,
FRESNO, CA 93721
CA LICENSE #: 908294
DIR #: 1000002824 (EXP. 06/30/25)

PROPOSAL INFORMATION			
CHANGE ORDER NO.:	4	**CHANGE CLARIFICATION:**	RFI 65
SUBMITTED DATE:	12/22/2023	**PLAN SET VERSION:**	
EXPIRATION DATE:	1/5/2024	**PLAN SET DATE:**	
TO:	Ardent	**FROM:**	Tylor McCrain
NOTE TO GC:	Supply all labor, materials and equipment to complete the following scope of work. Scope of work is per specifications, plans and manufacturer's recommendations. All work shall meet industry standards and comply with all SMACNA standards.		

SUBCONTRACTOR ITEMIZED BREAKDOWN OF WORK

MATERIAL	DESCRIPTION	QUANTITY (EA.)	UNIT PRICE	AMOUNT
18g galvanized	Beam cap	2.00	$ 150.00	$ 300.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
		SALE TAX	8.35%	$ 25.05
			TOTAL:	$ 325.05

LABOR	NO. HOURS	RATE	AMOUNT
PREP TIME/FIELD MEASUREMENTS	2.00	$ 120.00	$ 240.00
SUPERVISION			$ -
OT SUPERVISION			$ -
FIELD WORK	4.00	$ 100.00	$ 400.00
PRE-CONSTRUCTION/DRAFTING	2.00	$ 120.00	$ 240.00
TRAVEL TIME			$ -
		TOTAL:	$ 880.00

EQUIPMENT	NO. DAYS/WEEKS	RATE	AMOUNT
RT scissor lift		$ 635.00	$ -
Environmental Charge		$ 97.50	$ -
CA Heavy Equipment Rental Tax		$ 48.75	$ -
Delivery Charge		$ 250.00	$ -
Pickup Charge		$ 250.00	$ -
			$ -
			$ -
		TOTAL:	$ -

JOB COST EXPENSE:	
DELIVERY/FREIGHT COST	
ENGINEERING	
MOBILIZATION	
OFFSITE PARKING FEE	
SPECIAL TOOLS	
SUBSISTENCE	
WARRANTIES	
TOTAL:	$ -

SUMMARY		
TOTAL DIRECT COST		$ 1,205.05
\	10%	$ 120.51
CCP TOTAL:		$ 1,325.56

SCHEDULE IMPACT	
ADDITIONAL CREW DAYS REQUIRED DUE TO THIS CHANGE-ORDER	1

NOTE: ADDITIONAL CREW DAYS IS ESTIMATE BASED ON VARYING CREW SIZE.

darden architects

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559.446.1765
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CONSTRUCTION CHANGE DIRECTIVE

PROJECT:
Hanford Neighbor Bowl Remodel

DIRECTIVE NO.: 29

DATE OF ISSUANCE: 1/15/2024

OWNER:
Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

CONTRACT DATE:

NOTICE TO PROCEED:

CONTRACTOR:
Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

Architect Project No.: **1952**
DSA Appl. No.:
DSA File No.:
OPSC Appl. No.:
OSHPD No.:

You are hereby directed to make the following change(s) in this Contract:

Provide New 200A NEMA3R Panel Per RFI # 036
RFI#37 Provide and install 200A NEMA3R panel with 125/3 main breaker in lieu of adding 125/3 and 20/2 breakers to Load Center #2 because of a lack of space.

CONTRACT ADJUSTMENT

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

- [x] Lump Sum (increase) of $463.94
- [ ] Unit Price of $0.00
- [ ] As provided for in General Conditions and the Supplemental Conditions of the contract.
- [ ] As Follows:

2. The Contract Time is proposed to (remain unchanged). The proposed adjustment, if any, is increase of 0 days)

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive.

ARCHITECT	OWNER	CONTRACTOR
Darden Architects	Hanford Joint Union High School Distric	Ardent General, Inc.
6790 N. West Ave	823 W. Lacey Blvd.	2960 N. Burl Ave
Fresno,California 93711	Hanford CA 93230-	Fresno CA 93727-
By:	By:	By: Melanie Gould
Date: 1-15-24	Date: 1/16/2024	Date: 1/15/24

[x] OWNER [x] CONTRACTOR [x] ARCHITECT [ ] CONSULTANT [ ] INSPECTOR [ ] OTHER

darden architects

6790 N. West Ave
Fresno,California 93711
Tel: 559.448.8051
Fax: 559.446.1765
www.dardenarchitects.com

CHANGE ORDER REQUEST REVIEW

PROJECT:
Hanford Neighbor Bowl Remodel

CHANGE ORDER REQUEST NO.: 036

DATE OF ISSUANCE: 1/15/2024

OWNER:
Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

CONTRACTOR:
Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

Architect Project No.: **1952**
DSA Appl. No.:
DSA File No.:
OPSC Appl. No.:
OSHPD No.:

DESCRIPTION OF PROPOSED CHANGE:

Requested By:

Scope:

Provide and Install 200A NEMA3R Panel

Necessary for:

DESIGN CONSULTANT'S REVIEW:

Date Sent: 1/15/2024
Referred To: Darden
Date Returned: 1/15/2024

ACTION:

- ☐ NO EXCEPTION TAKEN RELATIVE TO COST
- ☐ NO EXCEPTION TAKEN RELATIVE TO TIME
- ☐ AMEND AS NOTED AND RESUBMIT
- ☐ REJECTED

Consultants Remarks

ARCHITECT'S REVIEW:

Date Returned: 1/15/2024

ACTION:

- ☑ NO EXCEPTION TAKEN RELATIVE TO COST
- ☐ NO EXCEPTION TAKEN RELATIVE TO TIME
- ☐ AMEND AS NOTED AND RESUBMIT
- ☐ REJECTED

Architects Remarks:

Attachments:

REVIEWED:
Darden Architects
6790 N. West Ave
Fresno,California 93711

Justo Padron
Darden Architects : **Date :** 1-15-24

APPROVED:
Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

1/16/2024
Owner : **Date :**

The Architect is hereby directed to instruct the Contractor to make the above changes in the Project and to include these changes in a subsequent Change Order:

☑ OWNER ☑ CONTRACTOR ☐ INSPECTOR ☐ STRUCTURAL ☐ MECHANICAL ☐ ELECTRICAL ☑ OTHER

PCO #036

Ardent General Inc.
2960 N. Burl Ave
Fresno, California 93727
Phone: (559) 492-3969

Project: 23-08 Neighbor Bowl Remodel
120 E Grangeville Blvd.
Hanford, California 93702

Prime Contract Potential Change Order #036: Provide and Install 200A NEMA3R Panel

TO:	**HJUHSD** 823 W. Lacey Blvd. Hanford, California 93230	**FROM:**	Ardent General, Inc. 2960 N. Burl Ave Fresno, California 93727
PCO NUMBER/REVISION:	036 / 0	**CONTRACT:**	1 - Standard Template
		CREATED BY:	Stephanie Perkins
REQUEST RECEIVED FROM:			
STATUS:	Pending	**CREATED DATE:**	1/8/2024
REFERENCE:	RFI#37	**PRIME CONTRACT CHANGE ORDER:**	
FIELD CHANGE:	N/A		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:	TBD	**PAID IN FULL:**	No
		TOTAL AMOUNT:	$463.94

POTENTIAL CHANGE ORDER TITLE: RFI #37 - RFI#37 Provide and Install 200A NEMA3R Panel

CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

RFI#37 Provide and install 200A NEMA3R panel with 125/3 main breaker in lieu of adding 125/3 and 20/2 breakers to Load Center #2 because of a lack of space.

ATTACHMENTS:
Invoice#: 612-23co6 and CED quote Q1078764

#	Cost Code	Description	Amount
1	26-0002	NEMA3R Panel	$ 417.96
		Subtotal:	$ 417.96
		OH&P: 10.00% Applies to all line item types	$ 41.80
		Insurance: 1.00% Applies to all line item types	$ 4.18
		Grand Total:	**$ 463.94**

HJUHSD
823 W. Lacey Blvd.
Hanford, California 93230

SIGNATURE **DATE**

Ardent General Inc.
2960 N. Burl Ave.
Fresno, California 93727

SIGNATURE **DATE**

Valley Unique Electric Inc.
75 Park Creek Dr Suite 101
Clovis, CA 93611

Change Order

ARDENT GENERAL
2960 North Burl Avenue
Fresno, CA 93727

Invoice#: 612-23co6
Invoice Date: 1/ 8/2024
Due Date: 2/ 7/2024
Customer ID: ARDENT
Contact: Melanie Gould
Phone#: (559) 492-3969

Job: Neighbor Bowl Remodel
Job#: 612-23

Work Ordered:
RFI #37 - Provide and install 200A NEMA3R panel with 125/3 main breaker in lieu of adding 125/3 and 20/2 breakers to Load Center #2 because of a lack of space.

Work Performed:

Item	Description	Qty	Price		Total
T100	125/3 Breaker for Load Center #2	-1.00	1,175.00	E	-1,175.00
T101	20/2 Breaker for Load Center #2	-1.00	75.00	E	-75.00
T102	CED Panel Quotation	1.00	1,050.00	E	1,050.00
2609	#3/0 THHN CU Stranded Wire	15.00	5,387.73	M	80.82
3667	20A 2P 120/240V Bolt-On Circuit Breaker	1.00	75.00	E	75.00
	Material Subtotal :				**-44.18**
	Sales Tax @ 8.35%:				**-3.69**
	Material :				**-47.87**
L131	Deducted Journeyman Hrs	-3.50	95.00	H	-332.50
L100	Journeyman	8.00	95.00	H	760.00
	Labor :				**427.50**
	Subtotal:				**$379.63**
	Overhead @ 10.00% (w/o Sales tax):				**38.33**
	Total Due				**$417.96**

Customer Copy

Customer Quote For: VALLEY UNIQUE ELECTRIC

CED - FRESNO **Quote:** Q1078764 **Revision #:** 001

CONSOLIDATED ELECTRICAL DISTRIBUTORS
3145 S. NORTHPOINTE DR.
FRESNO CA 93725
Tel: (559)478-0996 **Fax:** (559)496-0845

Contact Name: EDDY VILLALOBOS

Quote Date: 01/08/24
Updated On: 01/08/24
Expires On: 02/07/24

Job Name:
Attn:
Ship To: GENERAL
NEW CLOVIS SHOP
350 PARK CREEK DRIVE
CLOVIS, CA 93611-0000

Customer PO #:
Customer PO Date:
FOB: SHIPPING POINT
Freight: PREPAID

LN	Product	Qty Avail	Qty	Price	Per *	Ext Price
01	SQD NQ442L2C PNLBD INT NQ 225A MLO THIS SCHNEIDER ELECTRIC OSISENSE ELECTRONIC PRESSURE SWITCH HAS A 4 DIGIT 7-SEGMENT DISPLAY, HYSTERESIS SWITCHING MODE. IT HAS A PRESSURE RATING OF -1 BAR. IT HAS A SUPPLY VOLTAGE OF 24VDC AND 2 X SOLID STATE OUTPUTS (PNP). 0HIGH ACCURACY FOR MORE STABLE C	2	1	$0.00	E	$0.00
02	SQD PK27GTA GRND BAR KIT QO LOAD CENTERS OFFER PREMIUM FEATURES BY ALLOWING QO BREAKERS, GROUND ARC FAULT INTERRUPTERS ARC FAULT INTERRUPTERS AND SURGE ARRESTERS TO BE INSTALLED INSIDE QO LOAD CENTERS ENABLE THE USE OF A FULL COMPLEMENT OF ACCESSORIES. SYSTEMS CAN BE SINGLE OR THR	10	1	$0.00	E	$0.00
03	SQD NQMB2Q PNLBD NQ MB KIT NQ PANELBOARDS ARE VERSATILE PANELBOARDS THAT FEATURE A WIDE SELECTION OF CIRCUIT BREAKERS, ACCESSORIES, AND READY TO INSTALL KITS. NQ PANELBOARDS ARE CONVERTIBLE FROM MAIN LUG TO MAIN BREAKER. THIS KIT IS USED TO INSTALL A 225A Q FRAME CIRCUIT BREAKER. TH	4	1	$0.00	E	$0.00
04	SQD QBL32125 MOLDED CASE CIRCUIT POWERPACT Q-FRAME CIRCUIT BREAKERS ARE USED FOR OVERCURRENT PROTECTION AND SWITCHING ON 240VAC SYSTEMS. THEY ARE RATED FOR 240VAC OPERATIONAL VOLTAGE AND PROVIDE THERMAL MAGNETIC TRIP PROTECTION. POWERPACT Q CIRCUIT BREAKERS ARE AVAILABLE IN 2 AND 3-POLE U	0	1	$0.00	E	$0.00
05	SQD MH50WP PANELBOARD BOX NQ AND NF PANELBOARDS ARE VERSATILE PANELBOARDS THAT FEATURE A WIDE SELECTION OF CIRCUIT BREAKERS, ACCESSORIES, AND READY TO INSTALL KITS. NQ AND NF PANELBOARDS PROVIDE 200% RATED NEUTRALS FOR NONLINEAR LOADS. NQ AND NF PANELBOARDS ARE CONVERTIBLE FROM MAI	4	1	$0.00	E	$0.00
06	**SPJR Q-4651546**	0	1	$1,050.00	E	$1,050.00

Merchandise: **$1,050.00**
Tax: **$83.74**
Total: **$1,133.74**

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

* Per E = Each, C = Hundred, M = Thousand

Terms and Conditions

darden architects

6790 N. West Ave
Fresno,California 93711
559.448.8051
559.446.1765
www.dardenarchitects.com

CONSTRUCTION CHANGE DIRECTIVE

PROJECT:
Hanford Neighbor Bowl Remodel

DIRECTIVE NO.: 30

DATE OF ISSUANCE: 1/15/2024

OWNER:
Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

CONTRACT DATE:

NOTICE TO PROCEED:

CONTRACTOR:
Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

Architect Project No.: **1952**
DSA Appl. No.:
DSA File No.:
OPSC Appl. No.:
OSHPD No.:

You are hereby directed to make the following change(s) in this Contract:

Demo and Replace Concrete at Home Bleachers fr ADA Access
Labor and Material to remove existing concrete slab and install a new lower slab with a 2 percent slope in order to maintain ADA Access to the track. The existing concrete slab was 4" high than the track surface after the demo was completed.

CONTRACT ADJUSTMENT

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

- [x] Lump Sum (increase) of $6,252.63
- [ ] Unit Price of $0.00
- [ ] As provided for in General Conditions and the Supplemental Conditions of the contract.
- [ ] As Follows:

2. The Contract Time is proposed to (remain unchanged). The proposed adjustment, if any, is increase of 0 days)

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive.

ARCHITECT	OWNER	CONTRACTOR
Darden Architects	Hanford Joint Union High School Distric	Ardent General, Inc.
6790 N. West Ave	823 W. Lacey Blvd.	2960 N. Burl Ave
Fresno,California 93711	Hanford CA 93230-	Fresno CA 93727-
By:	By:	By: Melanie Gould
Date: 1-15-24	Date: 1/16/2024	Date: 1/15/24

- [x] OWNER
- [x] CONTRACTOR
- [x] ARCHITECT
- [ ] CONSULTANT
- [ ] INSPECTOR
- [ ] OTHER

darden architects

6790 N. West Ave
Fresno,California 93711
Tel: 559.448.8051
Fax: 559.446.1765
www.dardenarchitects.com

CHANGE ORDER REQUEST REVIEW

PROJECT:
Hanford Neighbor Bowl Remodel

CHANGE ORDER REQUEST NO.: 037

DATE OF ISSUANCE: 1/15/2024

OWNER:
Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

CONTRACTOR:
Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

Architect Project No.: **1952**
DSA Appl. No.:
DSA File No.:
OPSC Appl. No.:
OSHPD No.:

DESCRIPTION OF PROPOSED CHANGE:

Requested By:

Scope:
Demo and Replace Concrete at Home Bleachers fr ADA Access

Necessary for:

DESIGN CONSULTANT'S REVIEW:

Date Sent: 1/15/2024
Referred To: Darden
Date Returned: 1/15/2024

ACTION:

- ☐ NO EXCEPTION TAKEN RELATIVE TO COST
- ☐ NO EXCEPTION TAKEN RELATIVE TO TIME
- ☐ AMEND AS NOTED AND RESUBMIT
- ☐ REJECTED

Consultants Remarks

ARCHITECT'S REVIEW:

Date Returned:

ACTION:

- ☑ NO EXCEPTION TAKEN RELATIVE TO COST
- ☑ NO EXCEPTION TAKEN RELATIVE TO TIME
- ☐ AMEND AS NOTED AND RESUBMIT
- ☐ REJECTED

Architects Remarks:

Attachments:

REVIEWED:
Darden Architects
6790 N. West Ave
Fresno,California 93711

Justo Padron
Darden Architects : **Date :** 1-15-24

APPROVED:
Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

Owner : **Date :** 1/16/2024

The Architect is hereby directed to instruct the Contractor to make the above changes in the Project and to include these changes in a subsequent Change Order:

☑ OWNER ☑ CONTRACTOR ☐ INSPECTOR ☐ STRUCTURAL ☐ MECHANICAL ☐ ELECTRICAL ☑ OTHER

PCO #037

Ardent General Inc.
2960 N. Burl Ave
Fresno, California 93727
Phone: (559) 492-3969

Project: 23-08 Neighbor Bowl Remodel
120 E Grangeville Blvd.
Hanford, California 93702

Prime Contract Potential Change Order #037: RFI#73 Existing Concrete for Home Bleacher Attachment

TO:	**HJUHSD** 823 W. Lacey Blvd. Hanford, California 93230	**FROM:**	Ardent General, Inc. 2960 N. Burl Ave Fresno, California 93727
PCO NUMBER/REVISION:	037 / 0	**CONTRACT:**	1 - Standard Template
REQUEST RECEIVED FROM:		**CREATED BY:**	
STATUS:	Pending	**CREATED DATE:**	1/11/2024
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	
FIELD CHANGE:	N/A		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:	TBD	**PAID IN FULL:**	No
		TOTAL AMOUNT:	$6,252.63

POTENTIAL CHANGE ORDER TITLE: RFI#73 Existing Concrete for Home Bleacher Attachment

CHANGE REASON: RFI #73

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Demo and replace concrete at home bleachers for ADA access.

ATTACHMENTS:
23055-P010

#	Cost Code	Description	Amount
1	03-3011 Concrete	Demo and Replace	$ 5,633.00
		Subtotal:	$ 5,633.00
		OH&P: 10.00% Applies to all line item types	$ 563.30
		Insurance: 1.00% Applies to all line item types	$ 56.33
		Grand Total:	**$ 6,252.63**

HJUHSD
823 W. Lacey Blvd.
Hanford, California 93230

Ardent General Inc.
2960 N. Burl Ave.
Fresno, California 93727

SIGNATURE **DATE**

SIGNATURE **DATE**

TODD COMPANIES
P O BOX 6820
VISALIA, CA 93290
PH (559) 651-5820
FAX (559) 651-5830
E-MAIL jt2@jt2inc.com

DATE: **1/11/2024**
CONTRACTOR: Ardent General
JOB: **23055** Neighborhood Bowl Remodel (C)
DESCRIPTION: RFI#73 - Demo and replace concrete at home bleachers for ADA access.

CHANGE ORDER PROPOSAL Contract Time Extension:
23055 - P010

****

		Material Costs						
DIRECT MATERIAL COST						$	420.49	
SUBTOTAL MATERIAL								$ 420.49
		Labor Costs						
LABORER	5	HRS @	$	61.78	HR.	$	308.90	
OPERATOR	5	HRS @	$	87.78	HR.	$	438.90	
MASON	22	HRS @	$	71.56	HR.	$	1,574.32	
P/R TAXES, INSURANCE, BENEFITS	40%	OF E-G				$	928.85	
SUBTOTAL						$	3,250.97	
TRAVEL TIME		TRIPS	$	60.00	TRIP	$	-	
TRAVEL TIME		HRS @	$	35.00	HR.	$	-	
SUBTOTAL LABOR								$ 3,250.97
		Equipment/Other Costs						
EQUIPMENT - Mini Rig	4	HRS @	$	85.00	HR.	$	340.00	
EQUIPMENT - 5 yard dump	4	HRS @	$	71.00	HR.	$	284.00	
OTHER - Sawcut	5	HRS @	$	165.00	HR.	$	825.00	
SUBTOTAL OTHER DIRECT COST								$ 1,449.00
SUBTOTAL PRIME COSTS								$ 5,120.46
OVERHEAD/PROFIT	10%					$	512.05	
SUBTOTAL								$ 5,632.50
TOTAL COST								**$ 5,633**

ESTIMATOR:

PRICING IS VALID ON THIS CHANGE ORDER FOR 14 CALENDAR DAYS. AFTER 14 DAYS AND PRIOR TO FINALIZING THE CHANGE ORDER, CONTACT TODD TO CONFIRM THE PRICE REMAINS VALID. THIS IS DUE TO THE CURRENT HIGH VOLATILITY IN MATERIAL PRICING.

TODD COMPANIES
P O BOX 6820
VISALIA, CA 93290
PH (559) 651-5820
FAX (559) 651-5830
E-MAIL jt2@jt2inc.com

DATE: **1/11/2024**
CONTRACTOR: Ardent General
JOB: **23055** Neighborhood Bowl Remodel (C)
DESCRIPTION: RFI#73 - Demo and replace concrete at home bleachers for ADA access.

CHANGE ORDER PROPOSAL Contract Time Extension: 0

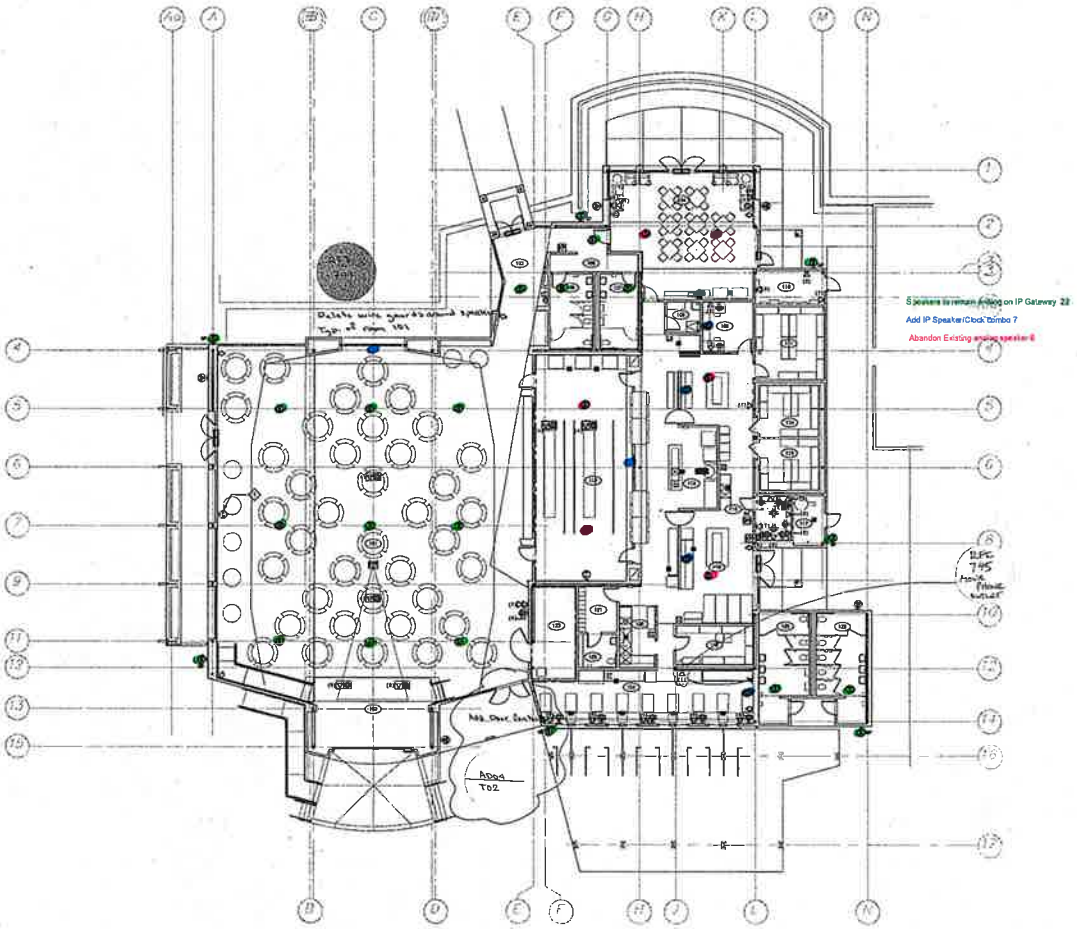
23055 - P010

****

Break down of materials:	UOM	Quantity	Rate		Total
Concrete W/AB219, CARB, enviro, fuel	YD	1.5	200.00	$	300.00
Cure	GAL	0.5	10.00	$	5.00
#4 dowels	EA	12	1.85	$	22.20
Epoxy	EA	1	93.29	$	93.29
				$	-
				$	-
				$	-
				$	-
				$	-
				$	-
				$	-
				$	-
				$	-
				$	-
				$	-
				$	-
				$	-
				---	---
Total				$	420.49

Break down of total hours:	Men	Hrs	Total
OPERATOR - Demo and haul off	1	5	5
LABORER - Demo and haul off	1	5	5
MASON - Setup and drill, dowel	1	4	4
MASON - Pour, finish strip	3	6	18

Total Hours:			32



GENERAL NOTES

1. ALL CABLE SHALL BE SECURED WITH 1/2" VELCRO TIE-WRAPS. PLASTIC ZIP TIE WRAPS ARE NOT ALLOWED.
2. WHEN TERMINATING CABLES, THE CABLE PAIR TWISTS SHALL BE MAINTAINED TO WITHIN 1/2" FROM THE POINT OF TERMINATION. CABLE TERMINATION IS DONE ACCORDING TO APPLICABLE STANDARDS UTILIZING THE TB568 WIRING SCHEME.
3. ALL PATCH PANELS, CABLES, AND FACEPLATES ARE CLEARLY LABELED WITH SELF-ADHESIVE MACHINE PRINTED LABELS, WITH THE OWNER'S LABELING SCHEME.
4. TERMINATE ALL SPEAKER CABLING ON RACK MOUNTED 110 BLOCKS IN TELECOM ROOMS.

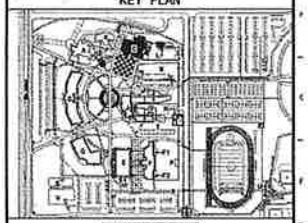
SHEET NOTES

◇ PROVIDE AND INSTALL 10" ANALOG CLOCK (PRIMEX WIRELESS #14180).

ROOM IDENTIFICATION

101 - MULTI-PURPOSE ROOM	116 - TELECOM ROOM
102 - PLATFORM	117 - MECHANICAL ROOM
103 - HALL	118 - PREPARATION ROOM
104 - FACULTY DINING	119 - SNACK BAR STORAGE
106 - VESTIBULE	120 - BOOKLERY
106 - WOMEN TOILET	121 - LOCKERS
107 - MEN TOILET	122 - TOILET
108 - JANITOR ROOM	123 - STORAGE
109 - OFFICE	124 - SNACK BAR
110 - ELECTRICAL ROOM	125 - BOYS
111 - DRY STORAGE	126 - GIRLS
112 - FOOD COURT	
113 - KITCHEN	
114 - WALK-IN COOLER	
115 - WALK-IN FREEZER	

KEY PLAN



02-108768

Agency Approval

No.	Revisions/ Submissions	Date:

Gordon architects

ARCHITECTURE - PLANNING - INTERIORS

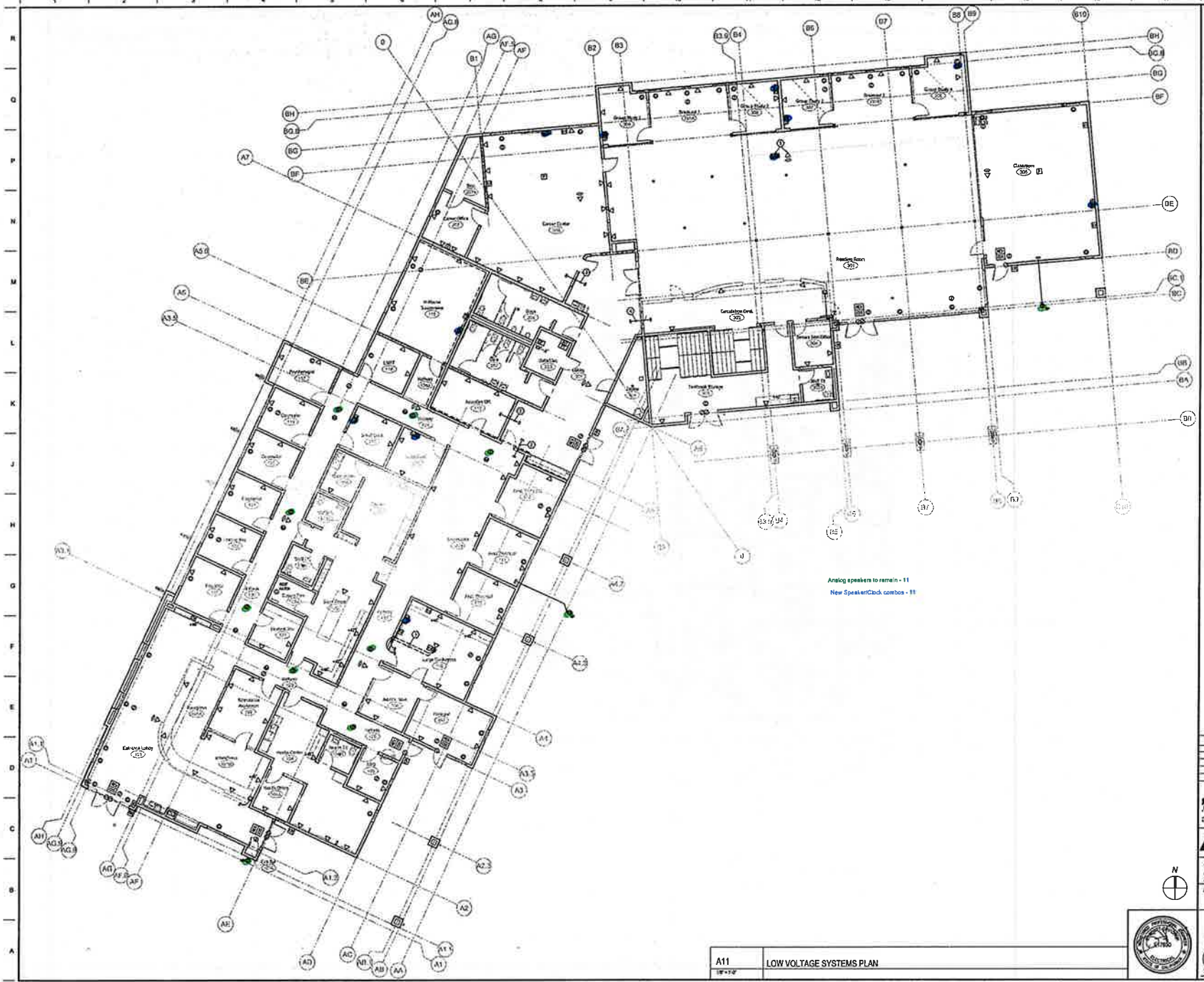
ONEINTERFACE.NET
Consultant

THIRD HANFORD HIGH SCHOOL
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
HANFORD, CALIFORNIA
Project

BUILDING 'C'
TELECOM FLOOR PLAN
Drawing

Designed: RF	Project No.: 0248
Drawn: JS	Scale: AS NOTED
Checked: RF	Copyright Edwin S. Gordon
Reviewed: RM	C/T101
Date: 10/19/07	Sheet: 3 of

TELECOM FLOOR PLAN
C-T101 SCALE: 1/16" = 1'-0"



DRAWING KEY NOTES

1. (2) 1 1/4"C. SIGNAL STUBS FROM FLOOR BOX TO ACCESSIBLE ATTIC SPACE.
2. (4) 2"C. STUB AT ACCESSIBLE ATTIC SPACE.
3. (3) 2"C. STUB AT ACCESSIBLE ATTIC SPACE.
4. (5) 2"C. STUB AT ACCESSIBLE ATTIC SPACE.
5. LOCATE ON VERTICAL SURFACE OF SOFFIT.

No.	Revision/Submission	Date

Agency Approval

ARCHITECTURE • PLANNING • INTERIORS

Consultant

Hamlin-Davidson Engineering

Project

Sierra Pacific High School - Admin/Library & Pool

Hanford Joint Union High School District

Hanford, CA 93230

Drawing

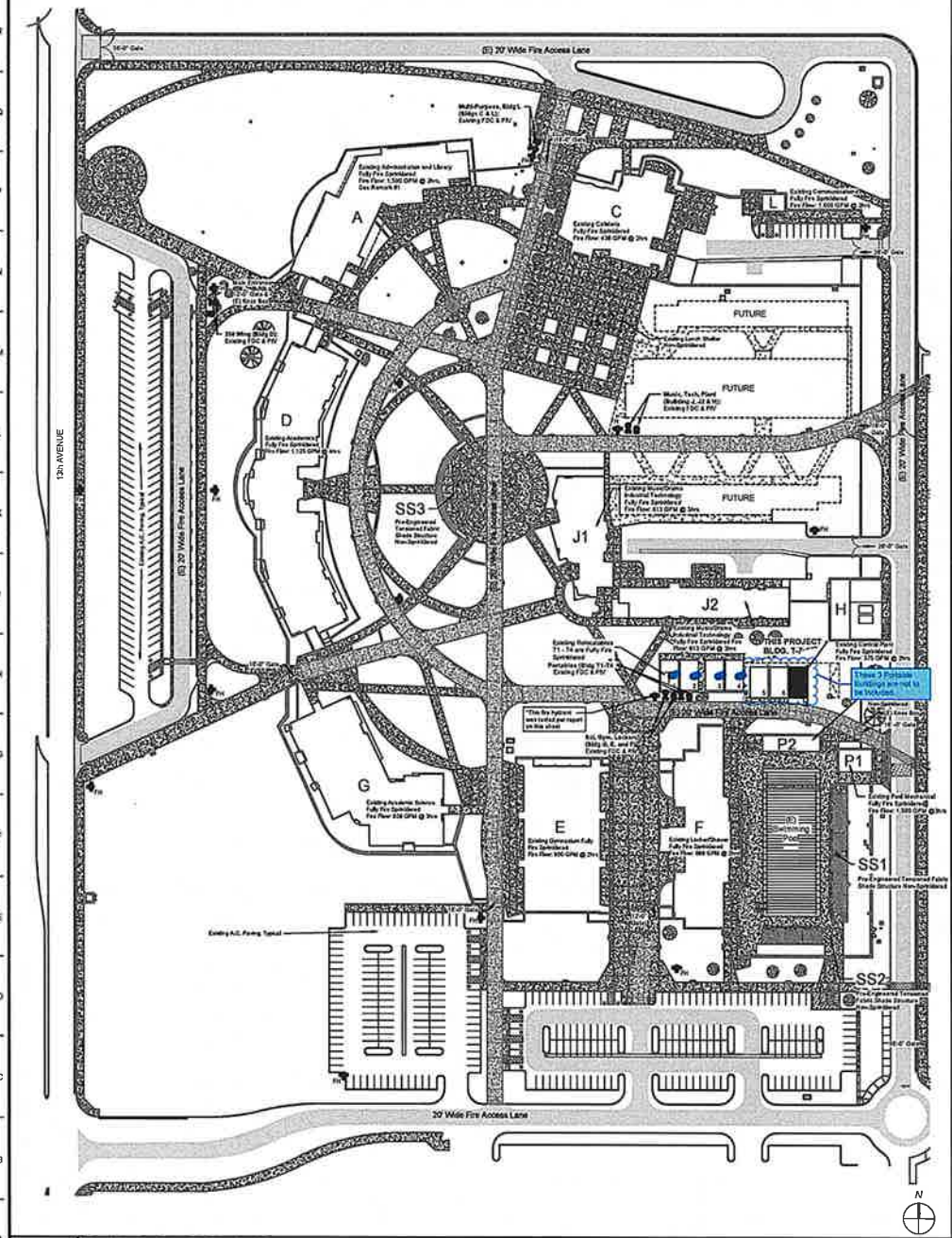
LOW VOLTAGE SYSTEMS PLAN

Designed By: HDE	Project Number: 1748
Drawn By: HDE	Scale: As Indicated
Checked By: SD	Copyright 2017 Darden Architects
Reviewed By: SD	
Date: 09/14/2018	

A/E104

Sheet: 172 of 200

A11	LOW VOLTAGE SYSTEMS PLAN
1/8"=1'-0"	



Hydrant Flow Test Report

Test Date 5/4/2023 Test Time 11:30

Location: Sierra Pacific High School North Driveway

Tested by

Notes

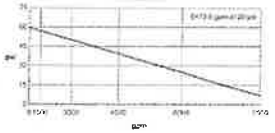
Road Hydrant

60 psi static pressure
52 psi residual pressure
0 ft hydrant elevation

Flow Hydrant(s)

Outlet	Size	Coef.	C	Pitot Pressure	Flow
#1	2	2.5	0.9	18	823 gpm
#2	2	2.5	0.9	25	2432 gpm
				Total	3255 gpm

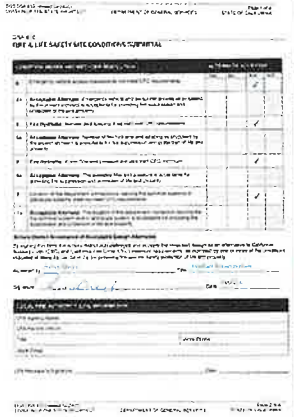
Flow Graph



DSA 810

FIRE & LIFE SAFETY SITE CONDITIONS SUBMITTAL





DSA File No.: DSA File

DSA Application No.: 02-122532

IDENTIFICATION STAMP
SIGNATURE OF THE STATE ARCHITECT
APP: 02-122532 INC:
REVIEWED FOR:
SS ☑ FLS ☑ ACS ☑
DATE: 05/05/2023

Agency Approval

SYMBOLS

- Assessor Property Line
- Drainage Line
- 20' Wide Fire Access Lane
- Existing Fire Hydrant (FH)
- Existing Fire Department Connection (FDC) (Siamese)
- Existing Post Indicator Valve (PIV).
- Existing Building Not Included in Project
- New Building Included in Project

NOTES

1. Portion Buildings approved under 2001 California Building Code and 2001 California Fire Code, unless otherwise noted.
2. Building J2 approved under 2007 California Building Code.
3. Classroom Relocatables (Building 'I') approved under 2010 California Building Code.
4. Lunch Shelter (G) approved under 2013 California Building Code.
5. This project is on an existing campus. The buildings, as indicated, have been previously approved by the Division of the State Architect's Office.
6. Shade Structure shall be of noncombustible frame work. Fabric covering shall be noncombustible (SFM Fire Retardant Treated). See PC No. 113245 attached to this shtt.

REMARKS

1. Per CFC 903.3.1.1 the total fire area is 21 921 Square Feet. Reduction in fire flow taken per CFC 507.5.1.

E18 | Regulatory Compliance Site Plan Legend

Consultant

Sierra Pacific High School- Interim Housing
Harland Joint Union High School District
1259 13th Avenue, Hanford, CA, 93230
Project

REGULATORY COMPLIANCE SITE PLAN- LOCAL FIRE AUTHORITY
Drawing

harder architects
ARCHITECTURE PLANNING INTERIORS
www.harderarchitects.com

Architect

No.	Revision/Submission	Date

Revision

Designed/Developed | Drawn By: Author | Checked /Checker | Review/Approver

Copyright 2022 Harder Architects

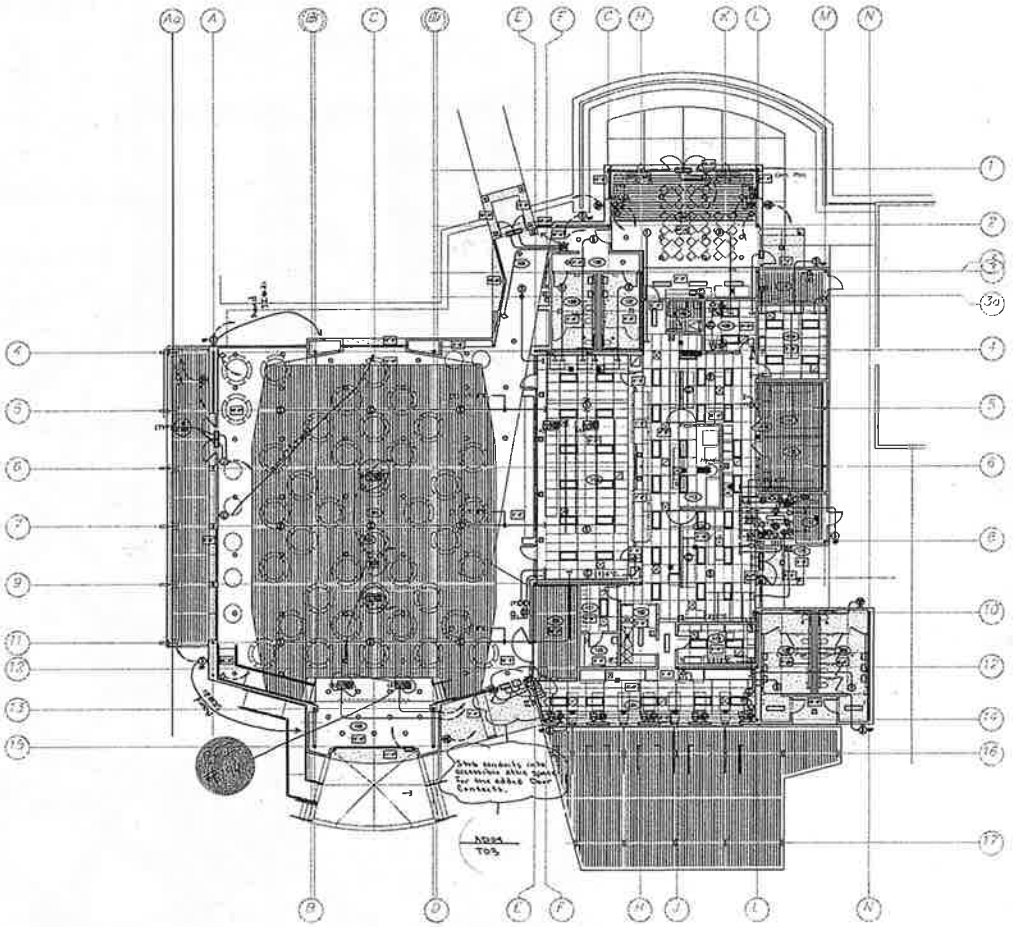
Scale: As indicated
Project Number: 2274.3
Date: 5/05/23

G101-LFA

Sheet: ____ of ____

A1 | Regulatory Compliance Site Plan- Local Fire Authority Review

5/10/2024 8:04:03 AM
C:\Users\jennifer\Documents\2274.3_Sierra_Pacific_HS_Interim_Housing_v20_jennifer2025.rvt



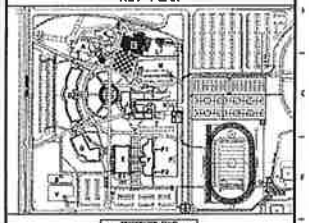
GENERAL NOTES

1. CABLES SHALL ONLY BE SUPPORTED BY APPARATUS MEANT TO DO SO. DO NOT SUPPORT CABLES ON PLUMBING PIPE, ELECTRICAL CONDUIT, OR MECHANICAL DUCTWORK. WHERE J-HOOK CAN NOT BE ATTACHED TO THE ATTIC WALL OR ATTIC STRUCTURAL MEMBERS, PROVIDE NEW 12 GAUGE CEILING HANGER WIRES TO SUPPORT J-HOOKS, INDEPENDENT OF T-BAR HANGER WIRES AND LIGHTING HANGER WIRES.
2. CONTRACTOR SHALL NOT NOTCH, CUT OR BORE ANY STRUCTURAL MEMBER NOT SPECIFICALLY DETAILED ON THE APPROVED DRAWINGS WITHOUT PRIOR WRITTEN APPROVAL FROM THE ARCHITECT, STRUCTURAL ENGINEER AND DSA.
3. ALL CABLE SLEEVES AND CONDUITS ARE EXTENDED PAST SOFFITS, HARD LID CEILINGS, AND INACCESSIBLE AREAS, AND ARE FILED CLEAN AND PROPERLY SLEEVED TO PROTECT CABLING.
4. ALL CONDUITS SHALL BE FIRE RATED PER TELECOM PATHWAY AND SLEEVE DETAILS.

ROOM IDENTIFICATION

101 - MULTI-PURPOSE ROOM	116 - TELECOM ROOM
102 - PLATFORM	117 - MECHANICAL ROOM
103 - HALL	118 - PREPARATION ROOM
104 - FACULTY DINING	119 - SNACK BAR STORAGE
105 - VESTIBULE	120 - JANITORY
106 - WOMEN TOILET	121 - LOCKERS
107 - MEN TOILET	122 - TOILET
108 - JANITOR ROOM	123 - STORAGE
109 - OFFICE	124 - SNACK BAR
110 - ELECTRICAL ROOM	125 - BOYS
111 - DRY STORAGE	126 - GIRLS
112 - FOOD COURT	
113 - KITCHEN	
114 - WALK-IN COOLER	
115 - WALK-IN FREEZER	

KEY PLAN



DSA APPROVAL STAMP
02-108768
DATE 10/28/13
Agency Approvals

No.	Revisions/ Submissions	Date:

Architecture + Planning + Interiors

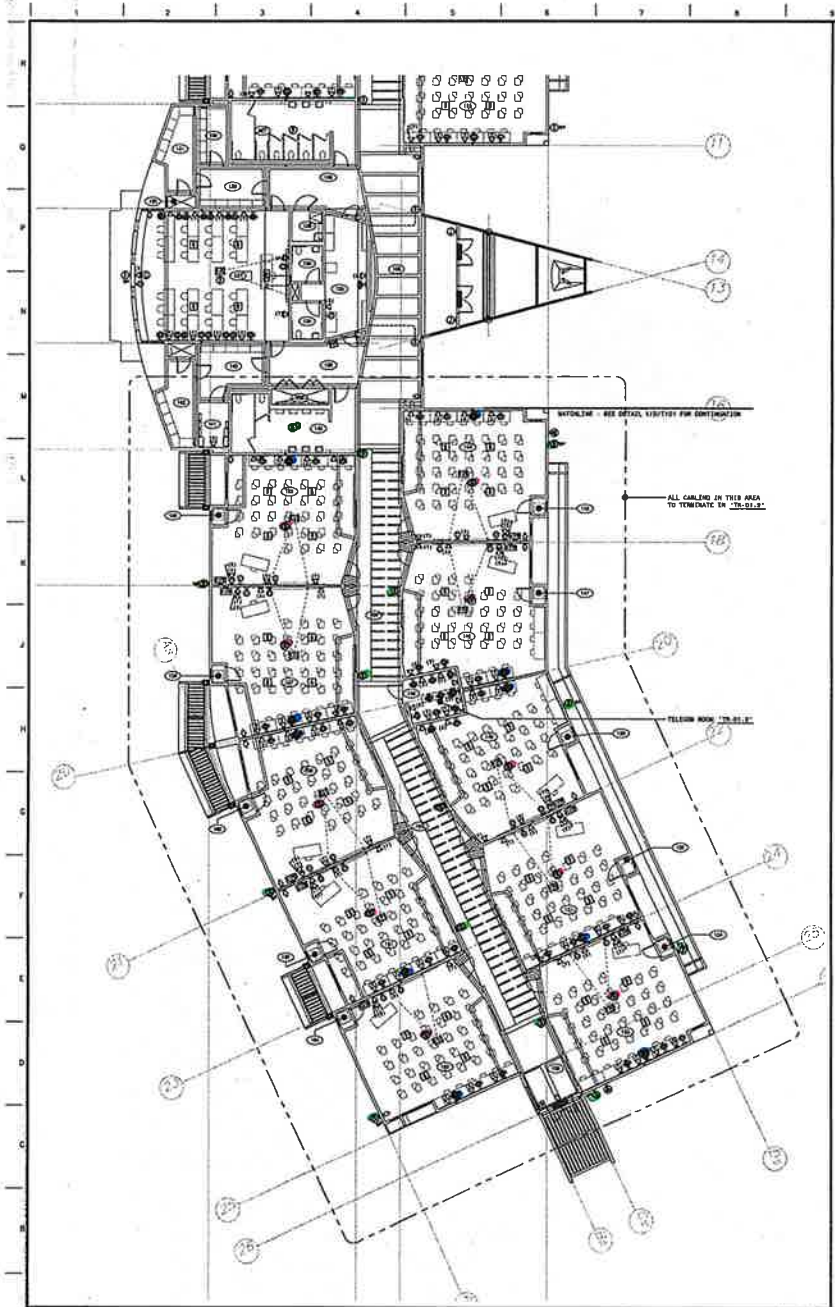
ONEINTERFACE.NET
Network Engineering, Inc.
Consultant

THIRD HANFORD HIGH SCHOOL
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
HANFORD, CALIFORNIA
Project

BUILDING 'C'
TELECOM PATHWAYS PLAN
Drawing

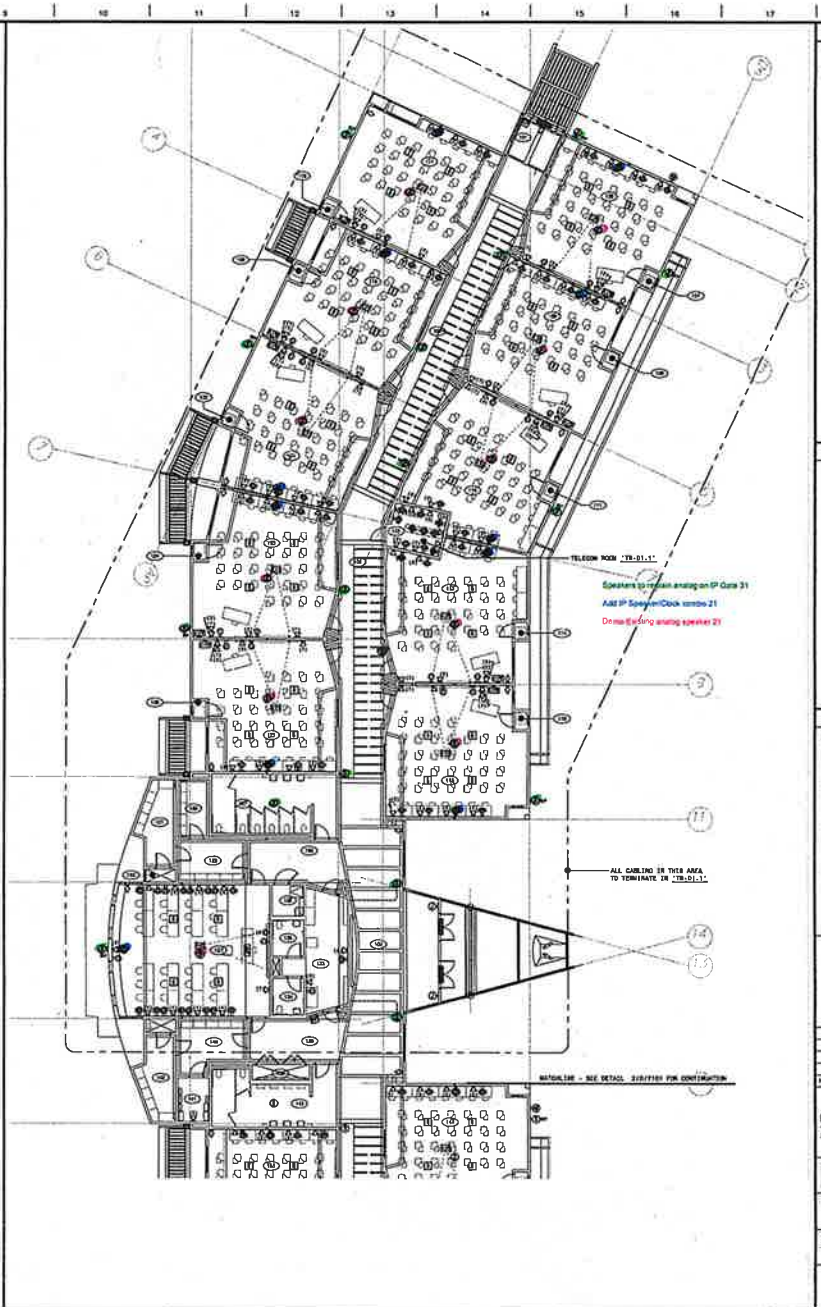
Designed: MP	Project No.: 2048
Drawn: JH	Scale: 1/8" = 1'-0"
Checked: CC	Copyright Edwin S. Darden
Reviewed: DM	C/T11
Date: 10/09/13	Sheet:

1 TELECOM PATHWAYS PLAN
SCALE: 1/32" = 1'-0"



TELECOM FLOOR PLAN - SOUTH

SCALE: 3/32" = 1'-0"



TELECOM FLOOR PLAN - NORTH

SCALE: 3/32" = 1'-0"

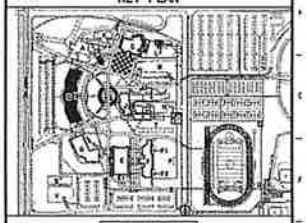
GENERAL NOTES

1. ALL CABLE SHALL BE SECURED WITH 1/2" VELCRO TIE-WRAPS. PLASTIC ZIP TIE WRAPS ARE NOT ALLOWED.
2. WHEN TERMINATING CABLES, THE CABLE PAIR TWISTS SHALL BE MAINTAINED TO WITHIN 1/2" FROM THE POINT OF TERMINATION. CABLE TERMINATION IS DONE ACCORDING TO APPLICABLE STANDARDS UTILIZING THE TIA/EIA WIRING SCHEME.
3. ALL PATCH PANELS, CABLES, AND FACEPLATES ARE CLEARLY LABELED WITH SELF-ADHESIVE MACHINE PRINTED LABELS, WITH THE OWNER'S LABELING SCHEME.
4. TERMINATE ALL SPEAKER CABLING ON RACK MOUNTED 110 BLOCKS IN TELECOM ROOMS.

ROOM IDENTIFICATION

101 - ENTRY	133 - WOMEN
102 - CORRIDOR	134 - WOMEN
103 - ENTRY	135 - MEN
104 - CORRIDOR	136 - JANITOR ROOM
105 - ENTRY	137 - ENGLISH COMPUTER LAB
106 - MATH CLASSROOM	138 - HALLWAY
107 - MECHANICAL CLOSET	139 - ELECTRICAL ROOM
108 - MATH CLASSROOM	140 - COMMON STORAGE
109 - MECHANICAL CLOSET	141 - FOREIGN LANGUAGE STORAGE
110 - MATH CLASSROOM	142 - S.S. STORAGE
111 - MECHANICAL CLOSET	143 - BOYS
112 - TELECOM ROOM	144 - FLEX CLASSROOM
113 - MATH CLASSROOM	145 - MECHANICAL CLOSET
114 - MECHANICAL CLOSET	146 - FLEX CLASSROOM
115 - FLEX CLASSROOM	147 - MECHANICAL CLOSET
116 - MECHANICAL CLOSET	148 - TELECOM ROOM
117 - SOCIAL STUDIES PREP CLASSROOM	149 - FOREIGN LANGUAGE CLASSROOM
118 - MECHANICAL CLOSET	150 - MECHANICAL CLOSET
119 - SOCIAL STUDIES CLASSROOM	151 - FOREIGN LANGUAGE CLASSROOM
120 - MECHANICAL CLOSET	152 - MECHANICAL CLOSET
121 - SOCIAL STUDIES CLASSROOM	153 - FOREIGN LANGUAGE CLASSROOM
122 - MECHANICAL CLOSET	154 - MECHANICAL CLOSET
123 - SOCIAL STUDIES CLASSROOM	155 - ENGLISH CLASSROOM
124 - MECHANICAL CLOSET	156 - MECHANICAL CLOSET
125 - SOCIAL STUDIES CLASSROOM	157 - ENGLISH CLASSROOM
126 - MECHANICAL CLOSET	158 - MECHANICAL CLOSET
127 - GIRLS	159 - ENGLISH CLASSROOM
128 - HALLWAY	160 - MECHANICAL CLOSET
129 - COMMON STORAGE	161 - ENGLISH CLASSROOM
130 - ENGLISH STORAGE	162 - MECHANICAL CLOSET
131 - S.S. STORAGE	163 - ENGLISH CLASSROOM
132 - MECHANICAL CLOSET	164 - MECHANICAL CLOSET

KEY PLAN



02-108768

Agency Approvals

No.	Revisions/ Submissions	Date:

Kaestle architects

ARCHITECTURE · PLANNING · INTERIORS

ONEINTERFACE.NET

Consultant

THIRD HANFORD HIGH SCHOOL

HANFORD JOINT UNION HIGH SCHOOL DISTRICT

HANFORD, CALIFORNIA

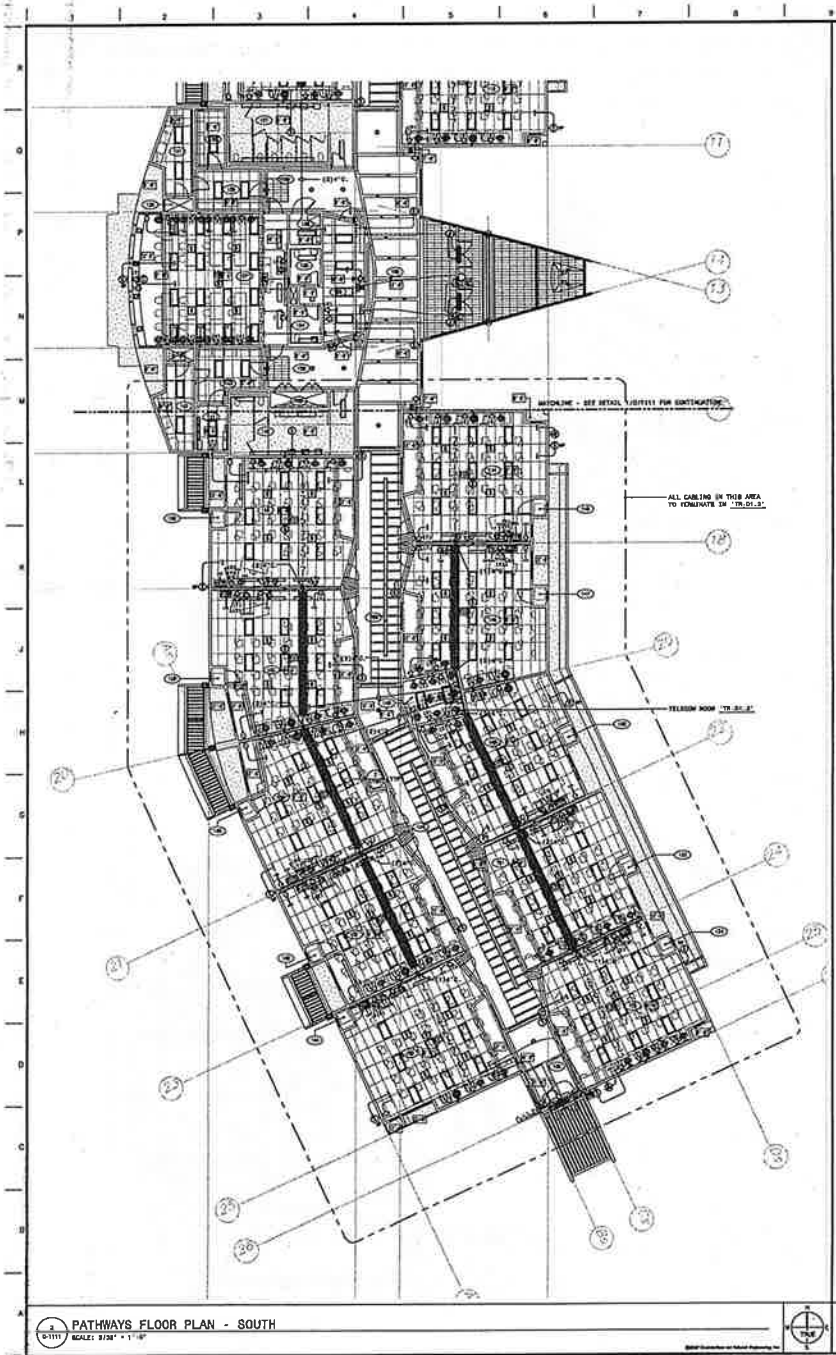
Project

BUILDING 'D'

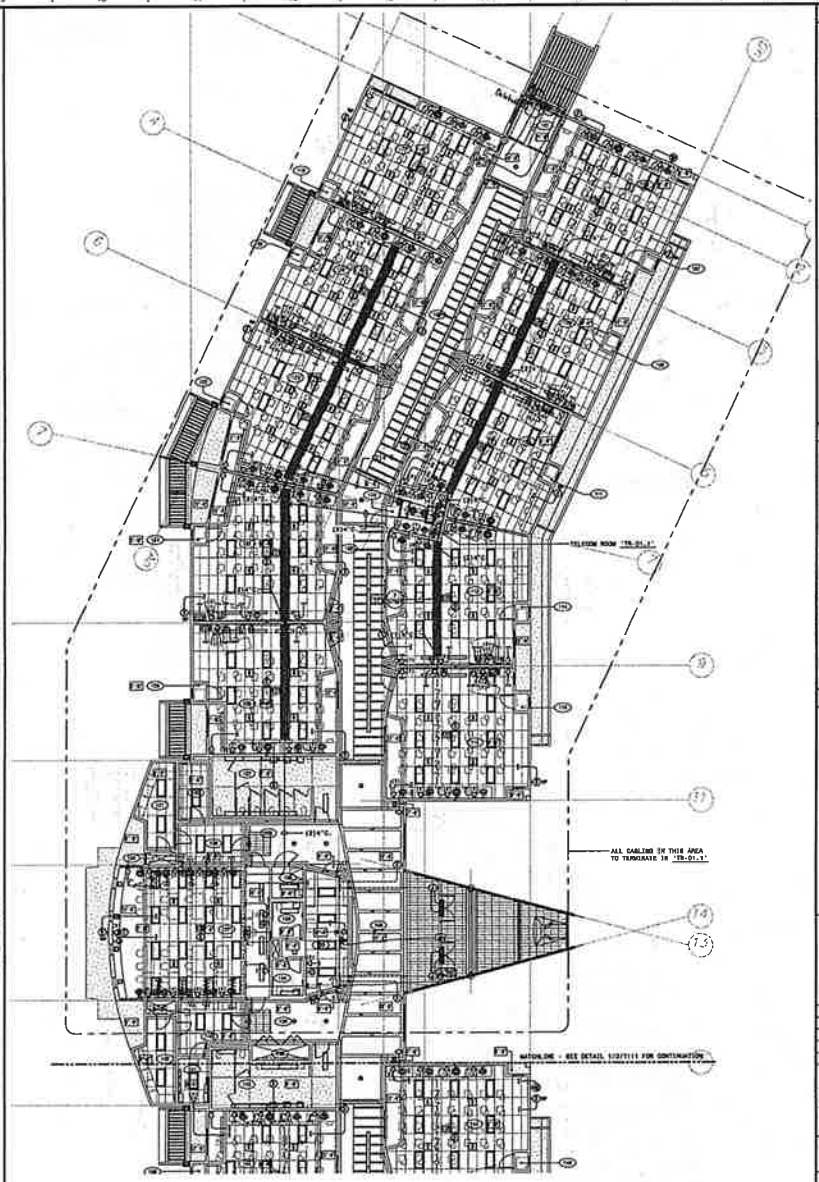
TELECOM FLOOR PLAN

Drawing

Designed: AP	Project No.: 0046
Drawn: BS	Scale: AS NOTED
Checked: CS	Copyright: Edwin S. Darden
Reviewed: DM	D/T101
Date: 10/06/07	Sheet: of:



1/T111 PATHWAYS FLOOR PLAN - SOUTH
SCALE: 3/32" = 1'-0"



1/T111 PATHWAYS FLOOR PLAN - NORTH
SCALE: 3/32" = 1'-0"

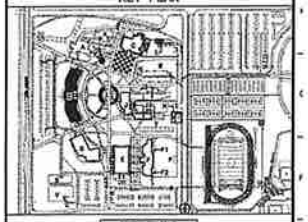
GENERAL NOTES

1. CONTRACTOR SHALL PROVIDE SHOP DRAWINGS INDICATING LAYOUT AND LOCATION OF ALL BRACES INCLUDING BRACE DETAILS AND CONNECTION TO STRUCTURE.
2. ALL NEW CONDUIT AND CABLE TRAY SHALL BE BRACED PER CBC 1632A.8.
3. DRAWINGS SHALL REFERENCE AND DONOTE DETAILS SPECIFIC TO JOBSITE CONDITIONS FROM AN OSHPD PRE-APPROVED (OPA) REPORT OR PROVIDE DRAWINGS AND CALCULATIONS STAMPED AND SIGNED BY A CALIFORNIA LICENSED STRUCTURAL ENGINEER.
4. ACCEPTABLE OPA SYSTEMS INCLUDE B-LINE OPA-0114.
5. DETAILS DEVIATING FROM THE OPA REPORT SHALL BE STAMPED AND SIGNED BY A LICENSED CALIFORNIA STRUCTURAL ENGINEER.
6. PRIOR TO INSTALLATION, DRAWING SHALL BE SUBMITTED FOR REVIEW TO THE INSPECTOR (IOR), STRUCTURAL ENGINEER OF RECORD (EOR), AND DESIGN TEAM.
7. REVIEWED DRAWINGS SHALL BE PROVIDED TO THE IOR AND MADE AVAILABLE FOR REVIEW BY DSA.
8. GRAVITY SUPPORTS FOR CONDUIT AND CABLE TRAY SHALL BE PROVIDED IN ACCORDANCE WITH AN APPROVED OPA REPORT, CBC, OR AS INDICATED IN THE CONTRACT DRAWINGS AND SPECIFICATIONS.
9. WHERE NOT SPECIFICALLY DETAILED ON THE DRAWINGS, CONTRACTOR SHALL PROVIDE SHOP DRAWINGS INDICATING LAYOUT AND LOCATION OF ALL GRAVITY SUPPORTS, AND DETAILS TO BE USED.
10. MAXIMUM BRACING AND VERTICAL LOADS SHALL NOT EXCEED THE PARAMETERS AS SET FORTH IN STRUCTURAL DRAWINGS.
11. CABLES SHALL ONLY BE SUPPORTED BY APPARATUS MEANT TO DO SO. DO NOT SUPPORT CABLES ON PLUMBING PIPE, ELECTRICAL CONDUIT, OR MECHANICAL DUCTWORK. EACH J-HOOK CAN NOT BE ATTACHED TO THE ATTIC WALL OR ATTIC STRUCTURAL MEMBERS, PROVIDE MIN 12 GAUGE CEILING HANGER WIRES TO SUPPORT J-HOOKS, INDEPENDENT OF T-BAR HANGER WIRES AND LIGHTING HANGER WIRES.
12. CONTRACTOR SHALL NOT NOTCH, CUT OR BORE ANY STRUCTURAL MEMBER NOT SPECIFICALLY DETAILED ON THE APPROVED DRAWINGS WITHOUT PRIOR WRITTEN APPROVAL FROM THE ARCHITECT, STRUCTURAL ENGINEER AND DSA.
13. ALL CABLE SLEEVES AND CONDUITS ARE EXTENDED PAST SOFFITS, HARD LID CEILINGS, AND INACCESSIBLE AREAS, AND ARE FILED CLEAN AND PROPERLY BUSHED TO PROTECT CABLING.
14. ALL CONDUITS SHALL BE FIRE-RATED PER TELECOM PATHWAY AND SLEEVE DETAILS.

ROOM IDENTIFICATION

101 - ENTRY	135 - BOYS
102 - CORRIDOR	136 - MEN
103 - ENTRY	137 - JANITOR ROOM
104 - CORRIDOR	138 - ENGLISH COMPUTER LAB
105 - ENTRY	139 - HALLWAY
106 - MATH CLASSROOM	140 - ELECTRICAL ROOM
107 - MECHANICAL CLOSET	141 - COMMON STORAGE
108 - MATH CLASSROOM	142 - FOREIGN LANGUAGE STORAGE
109 - MECHANICAL CLOSET	143 - G.S. STORAGE
110 - MATH CLASSROOM	144 - BOYS
111 - MECHANICAL CLOSET	145 - FLEX CLASSROOM
112 - TELECOM ROOM	146 - MECHANICAL CLOSET
113 - MATH CLASSROOM	147 - FLEX CLASSROOM
114 - MECHANICAL CLOSET	148 - MECHANICAL CLOSET
115 - FLEX CLASSROOM	149 - TELECOM ROOM
116 - MECHANICAL CLOSET	150 - FOREIGN LANGUAGE CLASSROOM
117 - SOCIAL STUDIES RSP CLASSROOM	151 - MECHANICAL CLOSET
118 - MECHANICAL CLOSET	152 - FOREIGN LANGUAGE CLASSROOM
119 - SOCIAL STUDIES CLASSROOM	153 - MECHANICAL CLOSET
120 - MECHANICAL CLOSET	154 - FOREIGN LANGUAGE CLASSROOM
121 - SOCIAL STUDIES CLASSROOM	155 - MECHANICAL CLOSET
122 - MECHANICAL CLOSET	156 - ENGLISH CLASSROOM
123 - SOCIAL STUDIES CLASSROOM	157 - MECHANICAL CLOSET
124 - MECHANICAL CLOSET	158 - ENGLISH CLASSROOM
125 - SOCIAL STUDIES CLASSROOM	159 - MECHANICAL CLOSET
126 - MECHANICAL CLOSET	160 - ENGLISH CLASSROOM
127 - GIRLS	161 - MECHANICAL CLOSET
128 - HALLWAY	162 - ENGLISH CLASSROOM
129 - COMMON STORAGE	163 - MECHANICAL CLOSET
130 - ENGLISH STORAGE	164 - ENGLISH CLASSROOM
131 - G.S. STORAGE	165 - MECHANICAL CLOSET
132 - MECHANICAL CLOSET	

KEY PLAN



DIVISION OF THE STATE ARCHITECT
OFFICE OF REGULATION SERVICES
02-105768
FILE
Agency Approvals

No.	Revisions/ Submissions	Date:

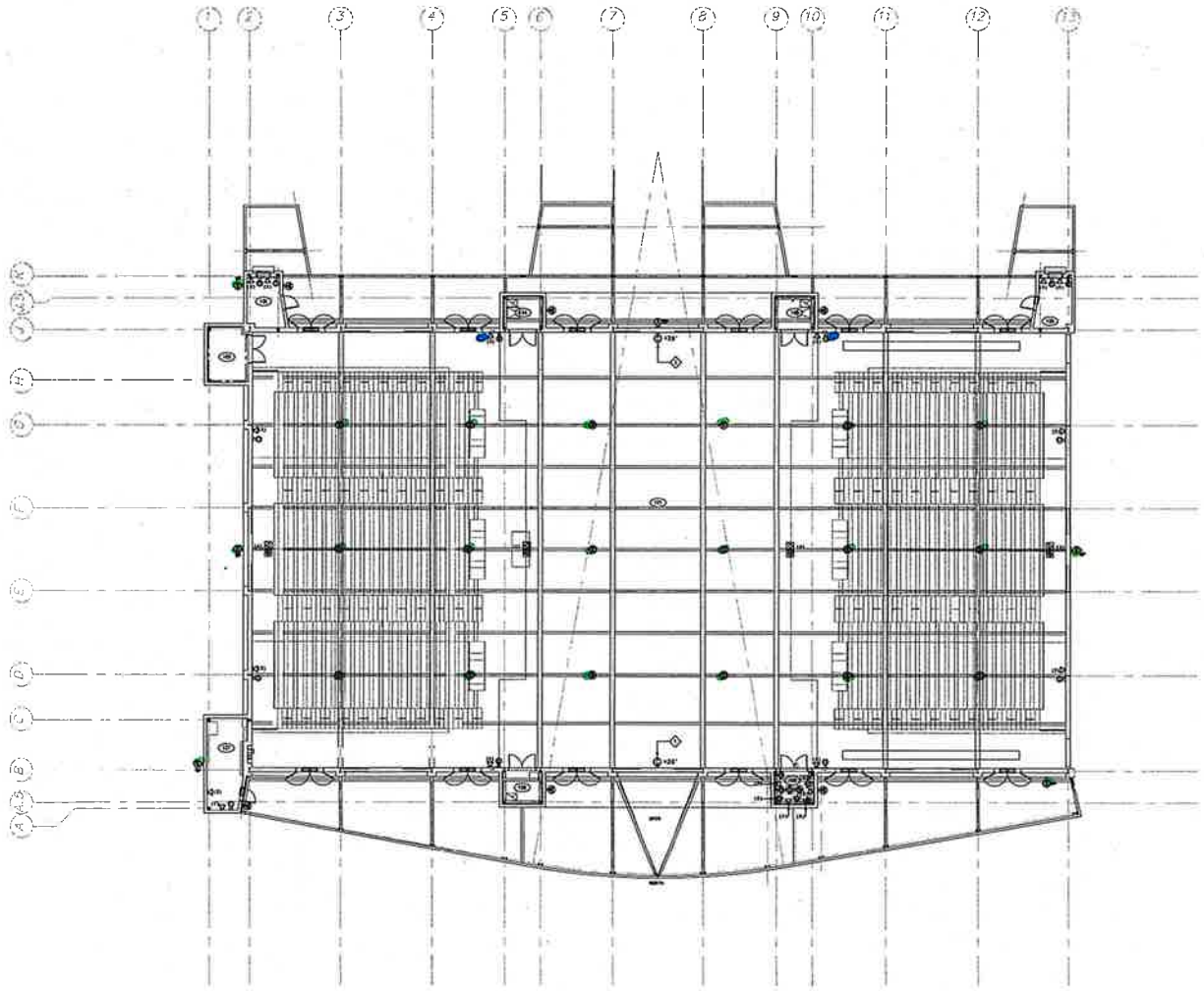
architects
ARCHITECTURE • PLANNING • INTERIORS
ONEINTERFACE.NET
Consultant

THIRD HANFORD HIGH SCHOOL
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
HANFORD, CALIFORNIA
Project

BUILDING 'D'
TELECOM PATHWAYS PLAN
Drawing

Designed: BP	Project No.: 2040
Drawn: JK	Scale: AS NOTED
Checked: GC	Copyright: Edwin S. Darden
Reviewed: NH	D/T111
Date: 10/26/07	Sheet: of

REGISTERED PROFESSIONAL ENGINEER
No. E-20,317
EDWIN S. DARDEN
CIVIL
STATE OF CALIFORNIA



Speakers to remain analog on IP Gateway 23

Add IP Speaker/Clock combo 2

Demo Existing analog speaker 0

GENERAL NOTES

1. ALL CABLE SHALL BE SECURED WITH 1/8" VELCRO TIE WRAPS. PLASTIC ZIP TIE-WRAPS ARE NOT ALLOWED.
2. WHEN TERMINATING CABLES, THE CABLE PAIR TWISTS SHALL BE MAINTAINED TO WITHIN 1/2" FROM THE POINT OF TERMINATION. CABLE TERMINATION IS DONE ACCORDING TO APPLICABLE STANDARDS UTILIZING THE T568B WIRING SCHEME.
3. ALL PATCH PANELS, CABLES, AND FACEPLATES ARE CLEARLY LABELED WITH SELF ADHESIVE MACHINE PRINTED LABELS, WITH THE OWNER'S LABELING METHOD.
4. TERMINATE ALL SPEAKER CABLING ON RACK MOUNTED 110 BLOCKS IN TELECOM ROOMS.

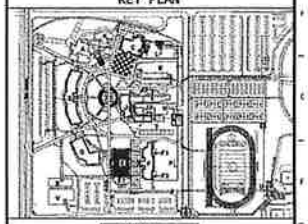
SHEET NOTES

1. PROVIDE AND INSTALL 18" ANALOG CLOCK (PRIMEX WIRELESS #14103) WITH 16"W X 19"H WIRESAVRO (PRIMEX WIRELESS #14120).

ROOM IDENTIFICATION

101 - GYMNASIUM	106 - STORAGE
102 - TICKETS	106 - TICKETS
103 - DATA	107 - ELECTRICAL
104 - STORAGE	108 - STORAGE
	109 - TELECOM

KEY PLAN



IDENTIFICATION STAMP
DIVISION OF THE STATE ARCHITECT
OFFICE OF REGULATION SERVICES
02-106768
DSA

Agency Approvals

No.	Revisions/ Submissions	Date:

ARCHITECTURE • PLANNING • INTERIORS

ONEINTERFACE.NET
Structured Engineering, Inc.
Consultant

THIRD HANFORD HIGH SCHOOL
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
HANFORD, CALIFORNIA
Project

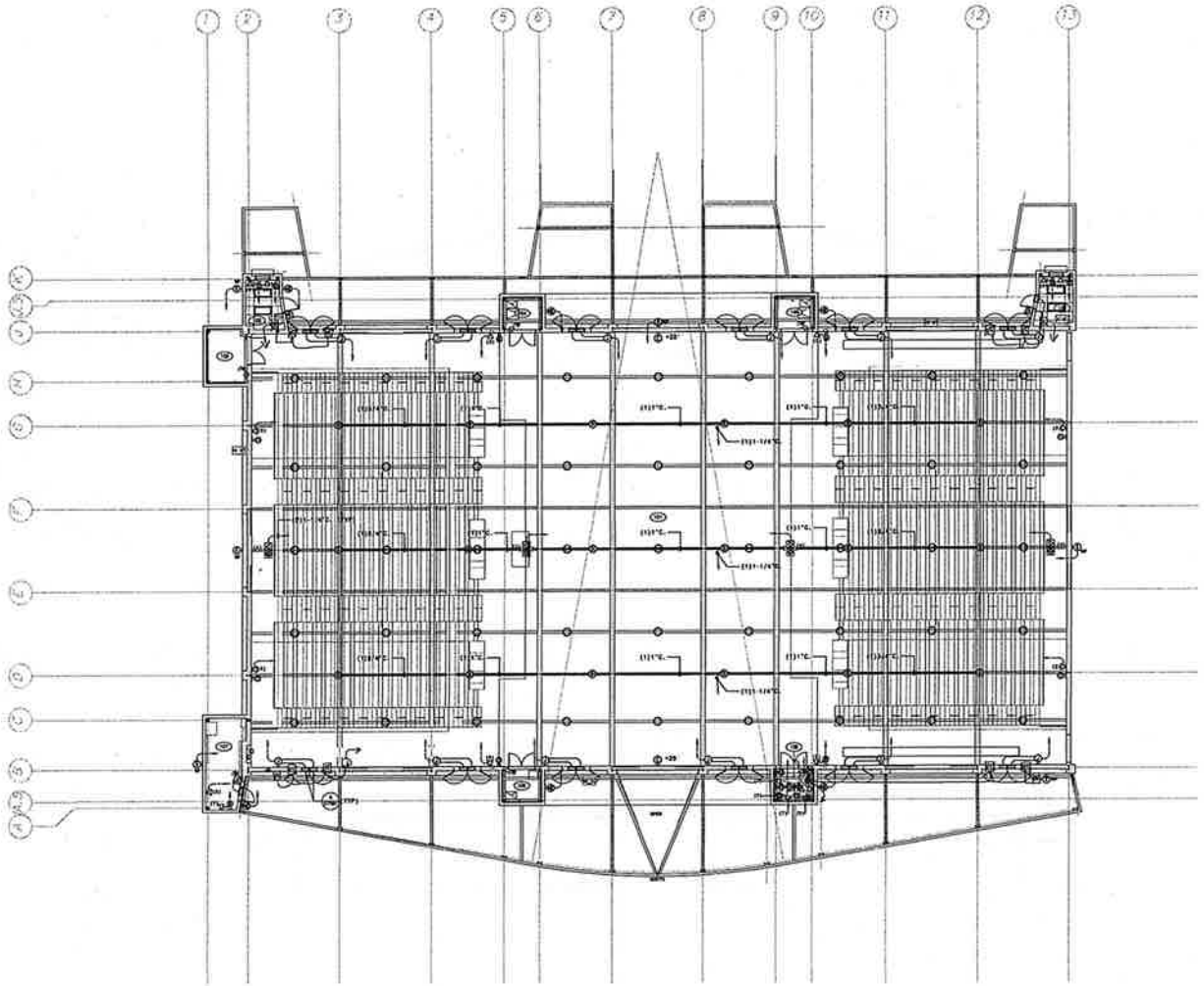
BUILDING 'E'
TELECOM FLOOR PLAN
Drawing

Designed: RP | Project No.: 0244
Drawn: BI | Scale: AS NOTED
Checked: SD | Copyright: Edwin S. Gordon
Reviewed: JM | Date: 10/09/07

E/T101

Sheet: of

1 TELECOM FLOOR PLAN
E/T101 SCALE: 3/32" = 1'-0"



TELECOM PATHWAYS PLAN
SCALE: 1/32" = 1'-0"

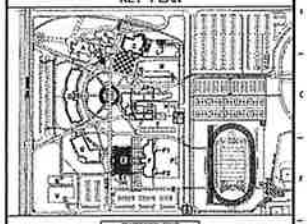
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4. ALL CONDUITS SHALL BE FIRE-RATED PER TELECOM PATHWAY AND SLEEVE DETAILS.

ROOM IDENTIFICATION

101 - GYMNASIUM	105 - STORAGE
102 - TICKETS	106 - TICKETS
103 - DATA	107 - ELECTRICAL
104 - STORAGE	108 - STORAGE
	109 - TELECOM

KEY PLAN



APPLICATION STAMP
DIVISION OF THE STATE ARCHITECT
OFFICE OF REGULATION SERVICES
02-108768
FILED
DATE 10/10/07

Agency Approvals

No.	Revisions/ Submissions	Date:

Dardenarchitects

ARCHITECTURE • PLANNING • INTERIORS

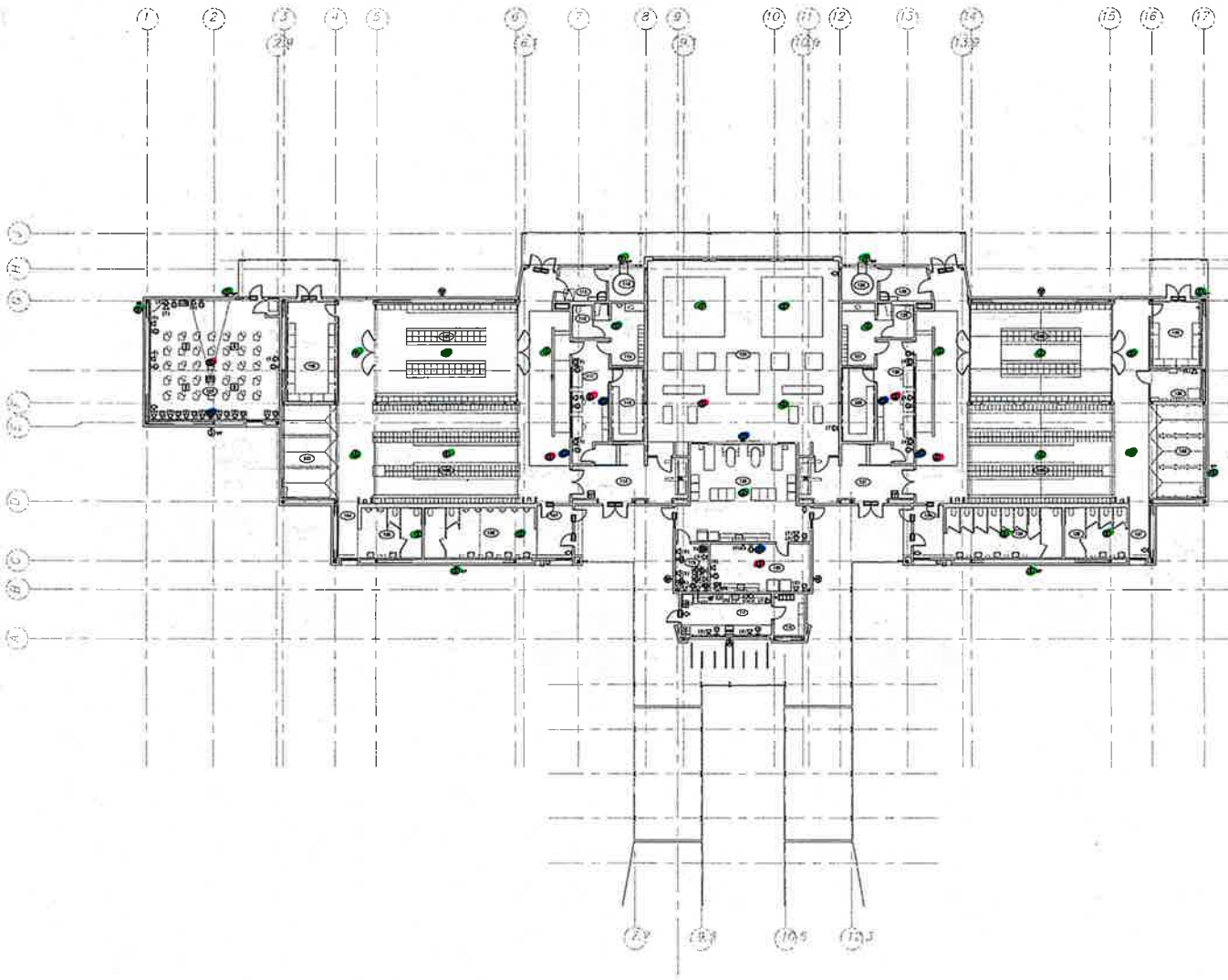
ONEINTERFACE.NET
Network Engineering, Inc.
Consultant

THIRD HANFORD HIGH SCHOOL
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
HANFORD, CALIFORNIA
Project

BUILDING 'E'
TELECOM PATHWAYS PLAN
Drawing

Designed: BF	Project No.: 0744
Drawn: JS	Scale: AS NOTED
Checked: DD	Copyright Edwin S. Darden
Reviewed: RM	E/T111 04-11 Conf. 7/1/07
Date: 10/08/07	Sheet: of

REGISTERED ARCHITECT
EDWIN S. DARDEN
No. C-30,707



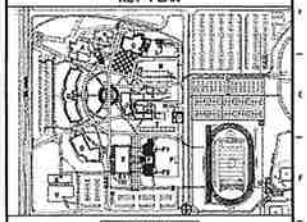
GENERAL NOTES

1. ALL CABLE SHALL BE SECURED WITH 1/2" VELCRO TIE-WRAPS. PLASTIC ZIP TIE-WRAPS ARE NOT ALLOWED.
2. WHEN TERMINATING CABLES, THE CABLE PAIR TWISTS SHALL BE MAINTAINED TO WITHIN 1/2" FROM THE POINT OF TERMINATION. CABLE TERMINATION IS DONE ACCORDING TO APPLICABLE STANDARDS UTILIZING THE TOOLS WIRING SCHEME.
3. ALL PATCH PANELS, CABLES, AND FACEPLATES ARE CLEARLY LABELED WITH SELF-ADHESIVE MACHINE PRINTED LABELS, WITH THE OWNER'S LABELING SCHEMA.
4. TERMINATE ALL SPEAKER CABLING ON RACK MOUNTED 110 BLOCKS IN TELECOM ROOMS.

ROOM IDENTIFICATION

101 - P.E CLASSROOM	121 -
102 - ATHLETIC EQUIPMENT	122 -
103 - SHOWERS	123 - TRAINING ROOM
104 - VESTIBULE	124 - WEIGHT ROOM
105 - BOYS	125 - MECHANICAL
106 - BOYS	126 - JANITOR
107 - VESTIBULE	127 - LOCKER
108 - BOYS LOCKER ROOM	128 - TOILET
109 - TEAM LOCKERS	129 - STORAGE
110 - VESTIBULE	130 - OFFICE
111 - OFFICE	131 - VESTIBULE
112 - STORAGE	132 - TEAM LOCKERS
113 - TOILET	133 - GIRLS LOCKER ROOM
114 - LOCKER	134 - VESTIBULE
115 - JANITOR	135 - GIRLS
116 - MECHANICAL	136 - GIRLS
117 - SHADE SAIL	137 - VESTIBULE
118 - STORAGE	138 - SHOWERS
119 - TELECOM ROOM	139 - ELECTRICAL
120 - WORKROOM	140 - ATHLETIC EQUIPMENT

KEY PLAN



02-105765

Agency Approvals

No.	Revisions/ Submissions	Date

Gordon architects — ARCHITECTURE PLANNING INTERIORS

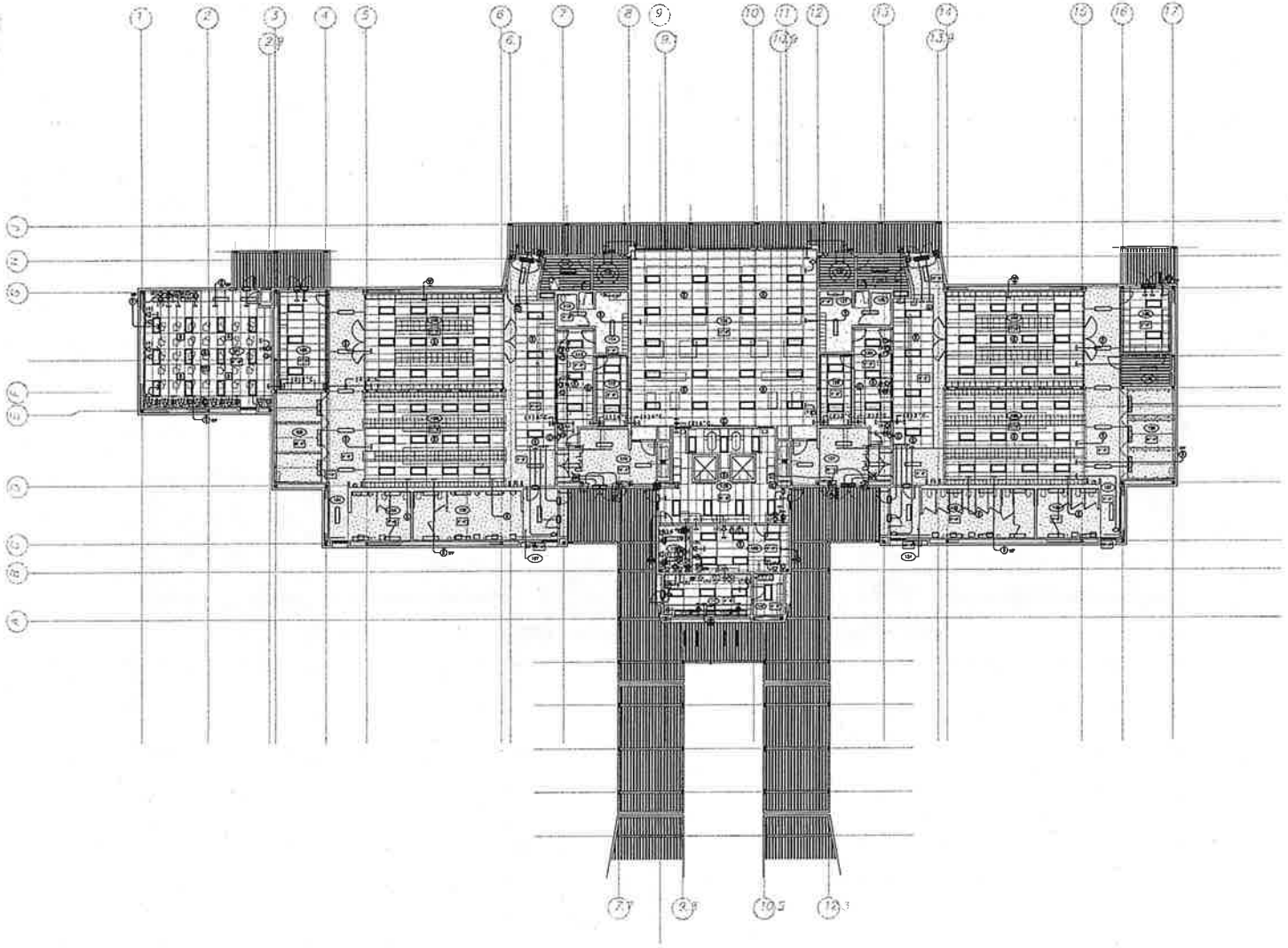
CHEINTERFACE-NET Network Engineering, Inc. — Consultant

THIRD HANFORD HIGH SCHOOL
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
HANFORD, CALIFORNIA — Project

BUILDING 'F'
TELECOM FLOOR PLAN — Drawing

Designed: RP		Project No.: 0542	
Drawn: TA		Scale: AS NOTED	
Checked: RP		Copyright: Edwin S. Gordon	
Reviewed: RP		Date: 12/06/07	Sheet: F/T101

1 TELECOM FLOOR PLAN
F/T101 SCALE: 3/32" = 1'-0"



TELECOM PATHWAYS PLAN
SCALE: 3/32" = 1'-0"

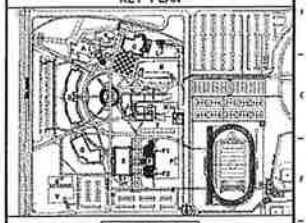
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2. CONTRACTOR SHALL NOT NOTCH, CUT OR BORE ANY STRUCTURAL MEMBER NOT SPECIFICALLY DETAILED ON THE APPROVED DRAWINGS WITHOUT PRIOR WRITTEN APPROVAL FROM THE ARCHITECT, STRUCTURAL ENGINEER AND DSA.
3. ALL CABLE SLEEVES AND CONDUITS ARE EXTENDED PAST SOFFITS, HARD LID CEILINGS, AND INACCESSIBLE AREAS, AND ARE FILED CLEAN AND PROPERLY BUSHED TO PROTECT CABLING.
4. ALL CONDUITS SHALL BE FIRE-RATED PER TELECOM PATHWAY AND SLEEVE DETAILS.

ROOM IDENTIFICATION

101 : P.E CLASSROOM	121 :
102 : ATHLETIC EQUIPMENT	122 :
103 : SHOWERS	123 : TRAINING ROOM
104 : VESTIBULE	124 : WEIGHT ROOM
105 : BOYS	125 : MECHANICAL
106 : BOYS	126 : JANITOR
107 : VESTIBULE	127 : LOCKER
108 : BOYS LOCKER ROOM	128 : TOILET
109 : TEAM LOCKERS	129 : STORAGE
110 : VESTIBULE	130 : OFFICE
111 : OFFICE	131 : VESTIBULE
112 : STORAGE	132 : TEAM LOCKERS
113 : TOILET	133 : GIRLS LOCKER ROOM
114 : LOCKER	134 : VESTIBULE
115 : JANITOR	135 : GIRLS
116 : MECHANICAL	136 : GIRLS
117 : STORAGE	137 : VESTIBULE
118 : STORAGE	138 : SHOWERS
119 : TELECOM ROOM	139 : ELECTRICAL
120 : WOMENS	140 : ATHLETIC EQUIPMENT

KEY PLAN



DIVISION OF THE STATE ARCHITECT
STATE OF REGULATION SERVICES
02-108768
FILE

Agency Approvals

No.	Revisions/ Submissions	Date

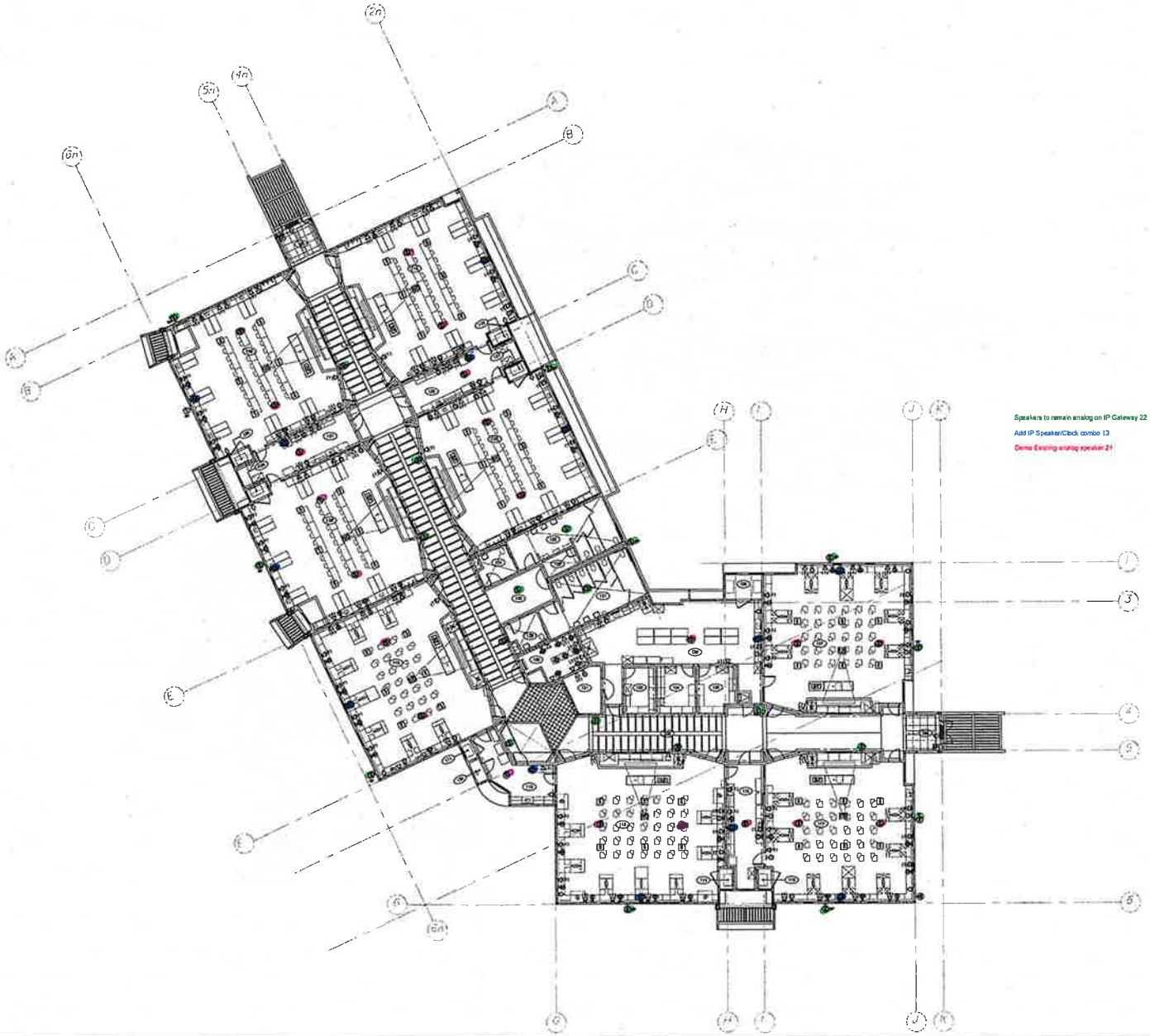
Tarabon architects
ARCHITECTURE PLANNING INTERIORS

ONEINTERFACE.NET
Network Engineering, Inc.
Consultant

THIRD HANFORD HIGH SCHOOL
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
HANFORD, CALIFORNIA
Project

BUILDING 'F'
TELECOM PATHWAYS PLAN
Drawing

Designed: AP	Project No.: 0048
Drawn: JS	Scale: AS NOTED
Checked: CE	Copyright Edwin S. Davies
Reviewed: RM	F/T111
Date: 10/29/97	Sheet:



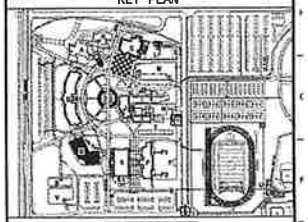
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4. TERMINATE ALL SPEAKER CABLING ON RACK MOUNTED 110 BLOCKS IN TELECOM ROOMS.

ROOM IDENTIFICATION

101 - ENTRY	120 - PREPARATION ROOM
102 - CORRIDOR	121 - MECHANICAL ROOM
103 - CORRIDOR	122 - LIFE SCIENCE
104 - ENTRY	123 - VESTIBULE
105 - LIFE SCIENCE	124 - MEN RESTROOM
106 - MECHANICAL ROOM	125 - BOYS RESTROOM
107 - PREPARATION ROOM	126 - JANITOR
108 - MECHANICAL ROOM	127 - GOALS RESTROOM
109 - LIFE SCIENCE	128 - WOMEN RESTROOM
110 - CHEMISTRY	130 - TELECOM ROOM
111 - MECHANICAL ROOM	131 - ELECTRICAL ROOM
112 - PREPARATION ROOM	132 - SCIENCE PREPARATION ROOM
113 - CHEMISTRY	133 - CHEMICAL STORAGE
114 - MECHANICAL ROOM	134 - DRY STORAGE
115 - PREPARATION ROOM	135 - WET STORAGE
116 - MECHANICAL ROOM	136 - MECHANICAL ROOM
117 - PHYSICAL SCIENCE	137 - PHYSICAL SCIENCE
118 - LIFE SCIENCE	138 - MECHANICAL ROOM
119 - MECHANICAL ROOM	

KEY PLAN



02-108768

Agency Approvals

No.	Revisions/ Submissions	Date:

ARCHITECTURE PLANNING INTERIORS

Consultant

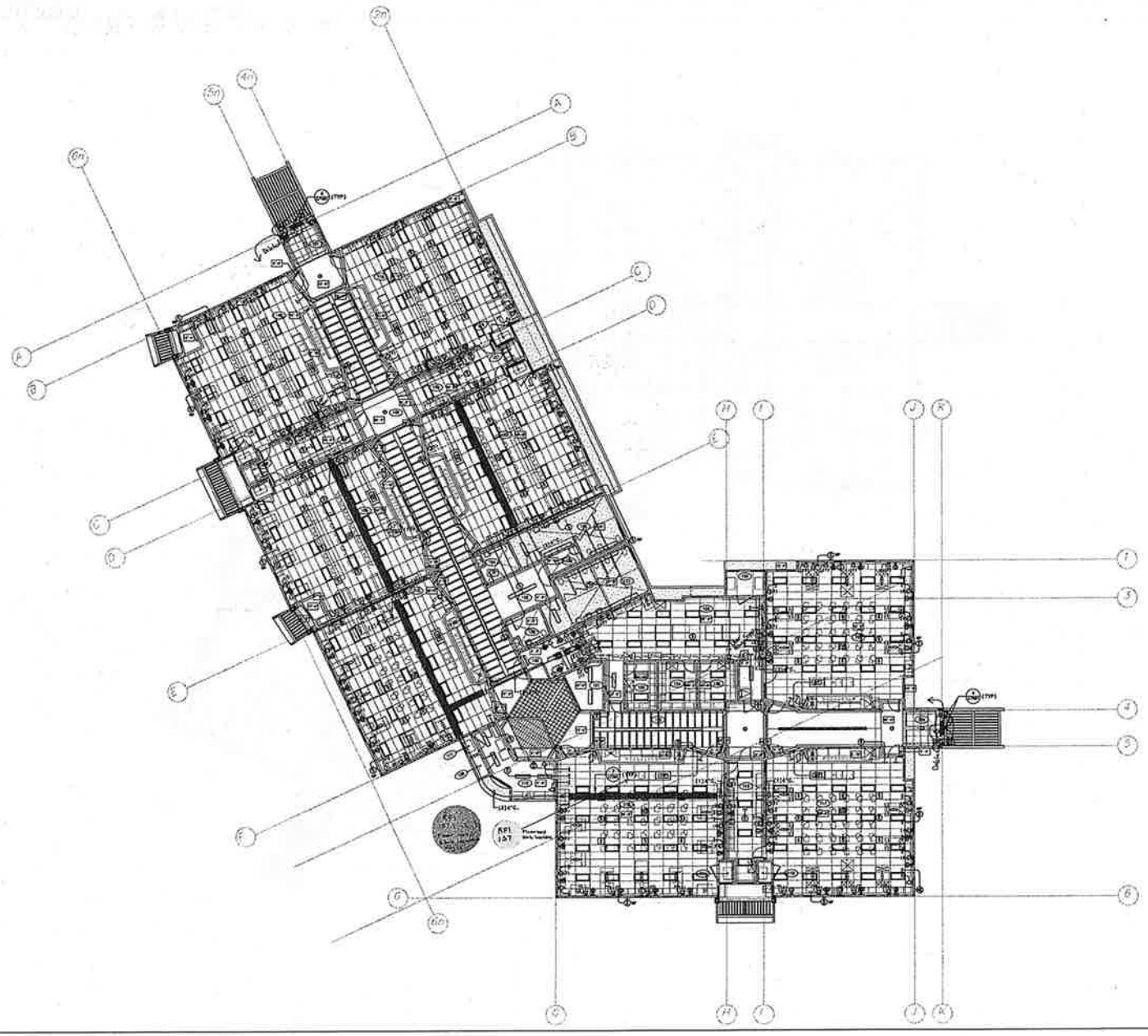
THIRD HANFORD HIGH SCHOOL
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
HANFORD, CALIFORNIA
Project

BUILDING 'G'
TELECOM FLOOR PLAN
Drawing

Designed: AP	Project No.: 0748
Drawn: TA	Scale: AS NOTED
Checked: EE	Copyright: Edwin S. Jordan
Reviewed: EJ	
Date: 10/25/07	Sheet: of

G/T101

TELECOM FLOOR PLAN
SCALE: 1/32" = 1'-0"



TELECOM PATHWAYS PLAN
SCALE: 3/32" = 1'-0"

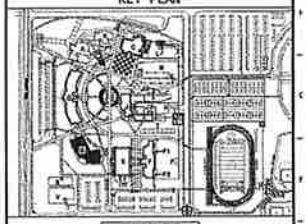
GENERAL NOTES

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3. DRAWINGS SHALL REFERENCE AND DONOTE DETAILS SPECIFIC TO JOBSITE CONDITIONS FROM AN OSHPD PRE-APPROVED (OPA) REPORT OR PROVIDE DRAWINGS AND CALCULATIONS STAMPED AND SIGNED BY A CALIFORNIA LICENSED STRUCTURAL ENGINEER.
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ROOM IDENTIFICATION

101 - ENTRY	120 - PREPARATION ROOM
102 - CORRIDOR	121 - MECHANICAL ROOM
103 - CORRIDOR	122 - LIFE SCIENCE
104 - ENTRY	123 - VESTIBULE
105 - LIFE SCIENCE	124 - HOY RESTROOM
106 - MECHANICAL ROOM	125 - BOYS RESTROOM
107 - PREPARATION ROOM	126 - JANITOR
108 - MECHANICAL ROOM	127 - GIRLS RESTROOM
109 - LIFE SCIENCE	128 - WOMEN RESTROOM
110 - CHEMISTRY	130 - TELECOM ROOM
111 - MECHANICAL ROOM	131 - ELECTRICAL ROOM
112 - PREPARATION ROOM	132 - SCIENCE PREPARATION ROOM
113 - CHEMISTRY	133 - CHEMICAL STORAGE
114 - MECHANICAL ROOM	134 - DRY STORAGE
115 - PREPARATION ROOM	135 - WET STORAGE
116 - MECHANICAL ROOM	136 - MECHANICAL ROOM
117 - PHYSICAL SCIENCE	137 - PHYSICAL SCIENCE
118 - LIFE SCIENCE	138 - MECHANICAL ROOM
119 - MECHANICAL ROOM	

KEY PLAN



02-108755

Agency Approvals

No.	Revisions/ Submissions	Date

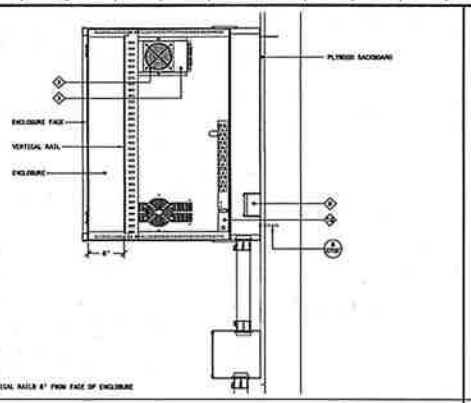
ARCHITECTURE · PLANNING · INTERIORS

Consultant

THIRD HANFORD HIGH SCHOOL
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
HANFORD, CALIFORNIA
Project

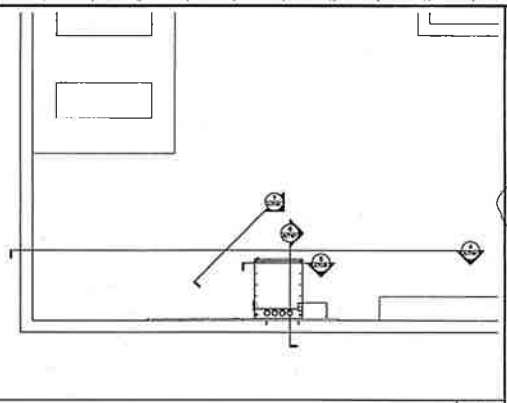
BUILDING 'G'
TELECOM PATHWAYS PLAN
Drawing

Designed: MP	Project No.: 0706
Drawn: TS	Scale: AS NOTED
Checked: GC	Copyright Edwin S. Darden
Reviewed: SM	G/T111
Date: 10/09/07	Sheet: 73 of 211

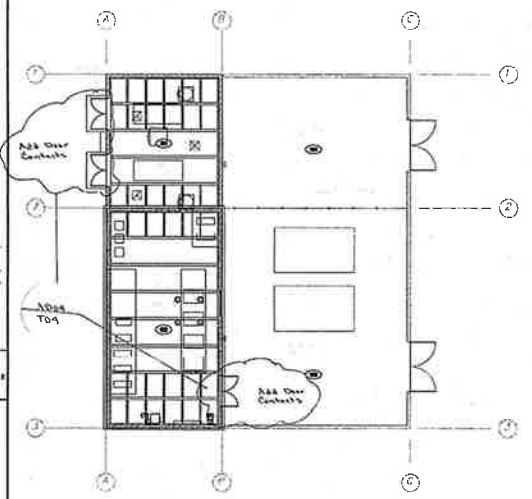


NOTE: MOUNT VERTICAL RAILS 6" FROM FACE OF ENCLOSURE

6 / A1T101 'TR-H1.1' - SIDE ELEVATION
SCALE: 3 1/2" = 1'-0"



3 / A1T101 TELECOM SPACE - ROOM '102' - 'TR-H1.1'
SCALE: 1/2" = 1'-0"



1 / A1T101 TELECOM FLOOR PLAN
SCALE: 3/32" = 1'-0"

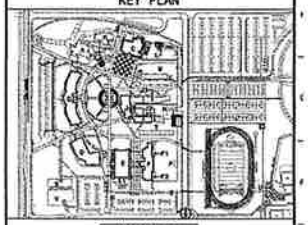
SHEET NOTES

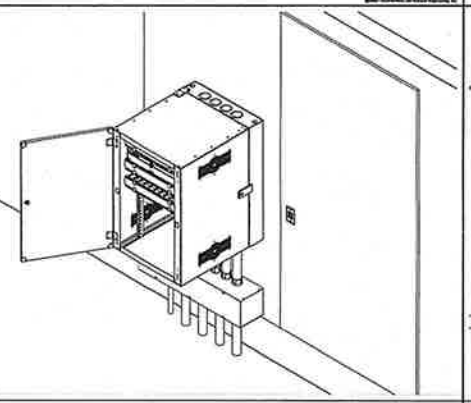
1. WALL MOUNT ENCLOSURE (CHATSWORTH #12419-748). SEE SPECIFICATIONS FOR APPROVED EQUALS.
2. FAN KIT (CHATSWORTH #12904-701). SEE SPECIFICATIONS FOR APPROVED EQUALS.
3. FILTER KIT (CHATSWORTH #18403-701). SEE SPECIFICATIONS FOR APPROVED EQUALS.
4. FIBER OPTIC PATCH PANEL (LEVITON #SAA00-00R WITH FOUR (4) #SF100-02E FIBER MOUNTING PLATES). SEE SPECIFICATIONS FOR APPROVED EQUALS.
5. 24-PORT CATEGORY-6 PATCH PANEL (LEVITON #69568-U24). SEE SPECIFICATIONS FOR APPROVED EQUALS.
6. DOUBLE-SIDED 1RU HORIZONTAL CABLE MANAGER (CHATSWORTH #30539-719). SEE SPECIFICATIONS FOR APPROVED EQUALS.
7. 2-RU SPACE FOR FUTURE NETWORK ELECTRONICS. NETWORK ELECTRONICS NIC., PROVIDED AND INSTALLED BY OTHERS.
8. FIBER STORAGE RING (LEVITON #46900-EPR). SEE SPECIFICATIONS FOR APPROVED EQUALS. NOTE: WARE 10 FULL REVOLUTIONS WITH CABLE PLACEMENT ON RING.
9. RECEPTACLE. SEE POWER PLANS FOR RECEPTACLE CONFIGURATION (BY OTHERS).
10. SPACE FOR FUTURE UPS EQUIPMENT. UPS NIC, PROVIDED AND INSTALLED BY OTHERS.
11. (4)4" CONDUIT SLEEVES WITH PLASTIC BUSHING.
12. FIRE ALARM CONTROL PANEL.
13. 36" X 8" X 8" HOHA TYPE 1 MINIBOX.
14. 2" CONDUIT TO "FS-04".
15. 2" CONDUIT SHADE RIPPLER.
16. 2" CONDUIT SLEEVE WITH PLASTIC BUSHING STUBBED INTO ATTIC SPACE.
17. 1" CONDUIT TO FIRE ALARM CONTROL PANEL.
18. 3/4" CONDUIT TO 120/208 ELECTRICAL PANEL. PULL AND TERMINATE #8 AWG GREEN STRANDED WIRE FROM "HC 3" ENCLOSURE FRAME TO ELECTRICAL PANEL GROUND BUS. USE GROUND BUSHING TAB (PANDUIT #PT-GMD) AT BOTH ENDS OF WIRE.
19. POWER STRIP (CHATSWORTH #12826 PDT OR APPROVED EQUAL).
20. DOUBLE-SIDED 3RU HORIZONTAL CABLE MANAGER (CHATSWORTH #30530-719). SEE SPECIFICATIONS FOR APPROVED EQUALS.
21. RACK MOUNTED 110 STYLE CATEGORY-6 110 STYLE WIRING BLOCK (LEVITON #41084-1F4). SUPPLY WITH 110 CONNECTOR CLIPS (LEVITON #89104-10C). SEE SPECIFICATIONS FOR APPROVED EQUALS.
22. RACK MOUNTED 110 STYLE HORIZONTAL CORD MANAGER (LEVITON #4101R-M36). SEE SPECIFICATIONS FOR APPROVED EQUALS.
23. TELECOM OUTLET. SEE TELECOM FLOOR PLANS FOR DATA CONFIGURATION.

ROOM IDENTIFICATION

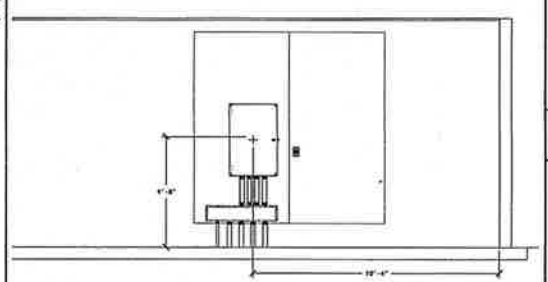
101 = CHILLER ROOM
102 = BOILER ROOM
103 = COOLING TOWER YARD
104 = ELECTRICAL YARD

KEY PLAN

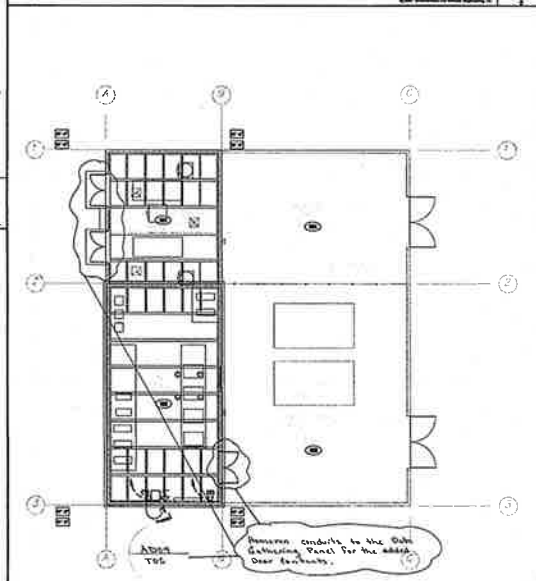




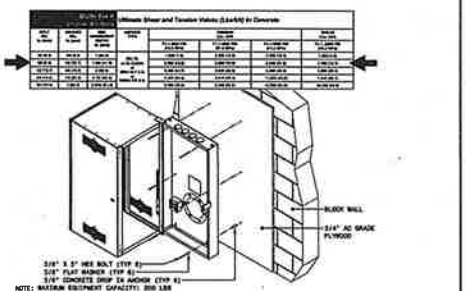
7 / A1T101 'TR-H1.1' - PERSPECTIVE VIEW
SCALE: NOT TO SCALE



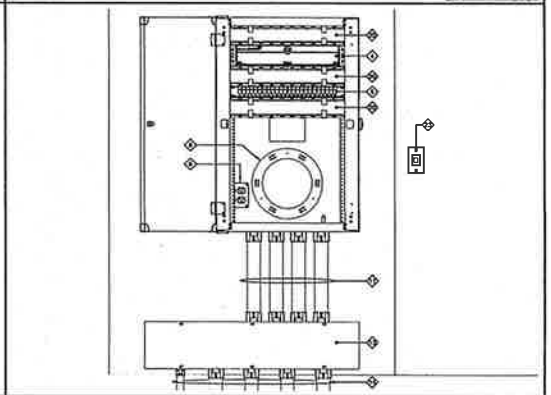
4 / A1T101 'TR-H1.1' - SOUTH WALL ELEVATION
SCALE: 1/2" = 1'-0"



2 / A1T101 TELECOM PATHWAYS PLAN
SCALE: 3/32" = 1'-0"



8 / A1T101 WALL MOUNT ENCLOSURE - MOUNTING DETAIL
NOT USED



5 / A1T101 'TR-H1.1' - FRONT ELEVATION
SCALE: 1 1/2" = 1'-0"

02-108768

Agency Approvals

No.	Revisions/ Submissions	Date:

ARCHITECTURE · PLANNING · INTERIORS

Consultant

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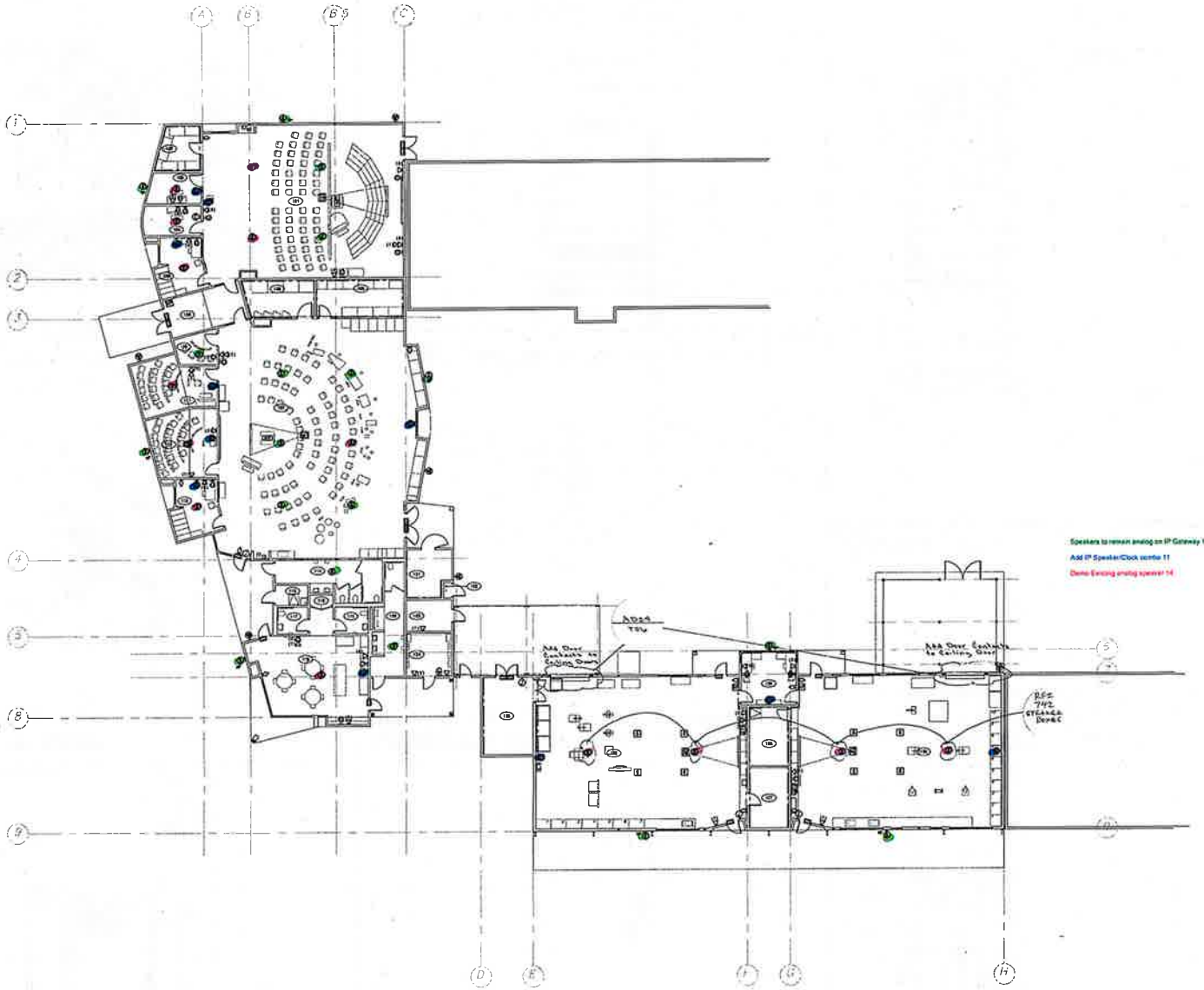
Project

THIRD HANFORD HIGH SCHOOL
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
HANFORD, CALIFORNIA

BUILDING 'H'
TELECOM FLOOR PLAN

Drawing

Designed: AP	Project No.: 0048		
Drawn: BL	Scale: AS NOTED		
Checked: GC	Copyright: Edwin S. Darden		
Reviewed: SM			
Date: 10/08/02	Sheet:	H/T101	



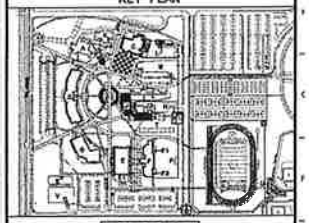
GENERAL NOTES

1. ALL CABLE SHALL BE SECURED WITH 1/2" VELCRO TIE WRAPS. PLASTIC ZIP TIE WRAPS ARE NOT ALLOWED.
2. WHEN TERMINATING CABLES, THE CABLE PAIR TWISTS SHALL BE MAINTAINED TO WITHIN 1/2" FROM THE POINT OF TERMINATION. CABLE TERMINATION IS DONE ACCORDING TO APPLICABLE STANDARDS UTILIZING THE T568B WIRING SCHEME.
3. ALL PATCH PANELS, CABLES, AND FACEPLATES ARE CLEARLY LABELED WITH SELF-ADHESIVE MACHINE PRINTED LABELS, WITH THE OWNER'S LABELING SCHEME.
4. TERMINATE ALL SPEAKER CABLING ON RACK MOUNTED 110 BLOCKS IN TELECOM ROOMS.

ROOM IDENTIFICATION

101 - CHORAL	117 - WOMENS
103 - ROBE STORAGE	118 - CLOSET
103 - PRACTICE	119 - MEN
104 - PRACTICE	120 - BOYS
105 - OFFICE	121 - BLKRS STORAGE
106 - ENTRY	123 - FIRE RISER
107 - INSTRUMENT STOR	124 - TELECOM
108 - PERCUSSION STORAGE	124 - ELECTRICAL
109 - UNIFORM STORAGE	125 - MATERIAL STORAGE
110 - PRACTICE	126 - WOOD SHOP
111 - PRACTICE	127 - TOOL STORAGE
112 - PRACTICE	128 - TOOL STORAGE
113 - OFFICE	129 - OFFICE
114 - GIRLS	130 - METAL SHOP
115 - JANITORS	
116 - WORKROOM	

KEY PLAN



02-108768

Agency Approvals

No.	Revisions/ Submissions	Date

architects

ARCHITECTURE PLANNING INTERIORS

ONEINTERFACE.NET

Consultant

THIRD HANFORD HIGH SCHOOL
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
HANFORD, CALIFORNIA

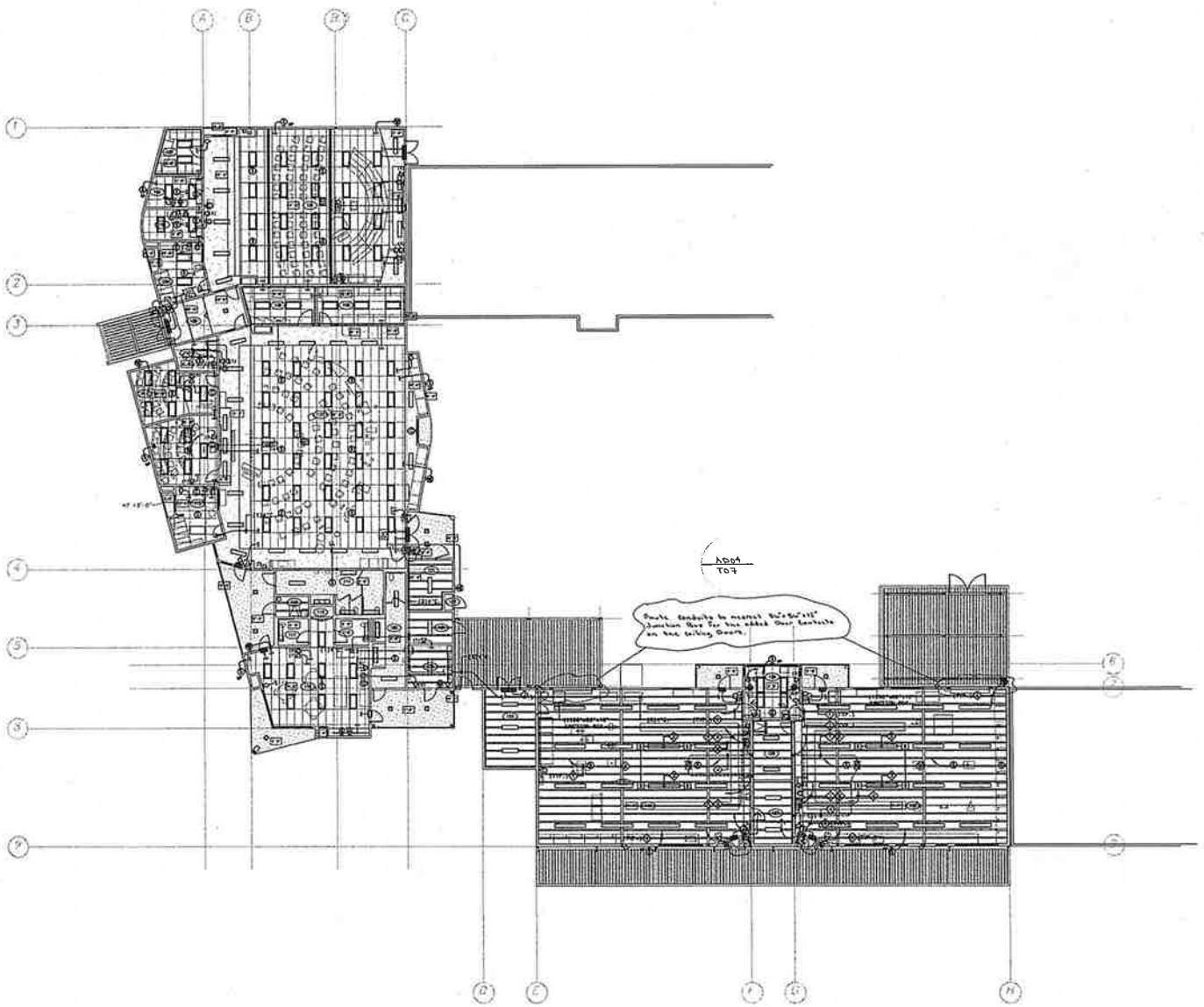
Project

BUILDING 'J'
TELECOM FLOOR PLAN

Drawing

Designed: MP	Project No.: 0048
Drawn: JA	Scale: As noted
Checked: MP	Copyright: Edwin S. Darden
Reviewed: JM	J/T101
Date: 10/26/07	Sheet: of

1 TELECOM FLOOR PLAN
J/T101 SCALE: 1/32" = 1'-0"



TELECOM PATHWAYS PLAN
SCALE: 1/32" = 1'-0"

GENERAL NOTES

1. CABLES SHALL ONLY BE SUPPORTED BY APPARATUS MEANT TO DO SO. DO NOT SUPPORT CABLES ON PLUMBING PIPE, ELECTRICAL CONDUIT, OR MECHANICAL DUCTWORK. WHEN J-HOOK CAN NOT BE ATTACHED TO THE ATTIC WALL OR ATTIC STRUCTURAL MEMBERS, PROVIDE NEW 12 GAUGE CEILING HANGER WIRES TO SUPPORT J-HOOKS, INDEPENDENT OF T-BAR HANGER WIRES AND LIGHTING FIXTURE WIRES.
2. CONTRACTOR SHALL NOT NOTCH, CUT OR BORE ANY STRUCTURAL MEMBER NOT SPECIFICALLY DETAILED ON THE APPROVED DRAWINGS WITHOUT PRIOR WRITTEN APPROVAL FROM THE ARCHITECT, STRUCTURAL ENGINEER AND DSA.
3. ALL CABLE SLEEVES AND CONDUITS ARE EXTENDED PAST SOFFITS, HARD LID CEILINGS, AND INACCESSIBLE AREAS, AND ARE FILED CLEAN AND PROPERLY BUSHED TO PROTECT CABLING.
4. ALL CONDUITS SHALL BE FIRE-RATED PER TELECOM PATHWAY AND SLEEVE DETAILS.

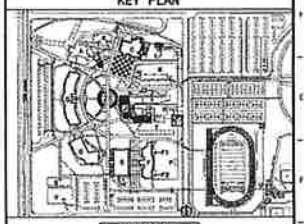
SHEET NOTES

1. ROUTE CONDUIT TO NEAREST 36" W 36" H 12" JUNCTION BOX.
2. PROVIDE AND INSTALL (#)3/4" CONDUIT.
3. PROVIDE AND INSTALL (#)1" CONDUIT.
4. PROVIDE AND INSTALL (#)1-1/4" CONDUIT.
5. PROVIDE AND INSTALL (#)2" CONDUIT.

ROOM IDENTIFICATION

101 - CHORAL
102 - MUSIC STORAGE
103 - PRACTICE
104 - PRACTICE
105 - OFFICE
106 - ENTRY
107 - INSTRUMENT ROOM
108 - PERCUSSION STORAGE
109 - UNIFORM STORAGE
110 - PRACTICE
111 - PRACTICE
112 - PRACTICE
113 - OFFICE
114 - GIRLS
115 - JANITORS
116 - WORKROOM
117 - WORKING
118 - CLOSET
119 - MDA
120 - MDIS
121 - QUARD STORAGE
122 - FIRE RISER
123 - TELECOM
124 - ELECTRICAL
125 - MATERIAL STORAGE
126 - WOOD SHOP
127 - TOOL STORAGE
128 - TOOL STORAGE
129 - OFFICE
130 - METAL SHOP

KEY PLAN



DIVISION OF THE STATE ARCHITECT
OFFICE OF REGULATION SERVICES
02-108768
FILED
DATE 12/26/13

Agency Approvals

No.	Revisions/ Submissions	Date:

Tarlton architects
ARCHITECTURE · PLANNING · INTERIORS

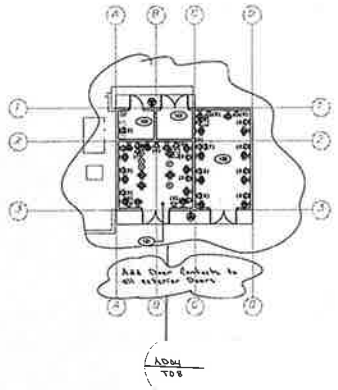
ONEINTERFACE.NET
Network Engineering, Inc.
Consultant

THIRD HANFORD HIGH SCHOOL
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
HANFORD, CALIFORNIA
Project

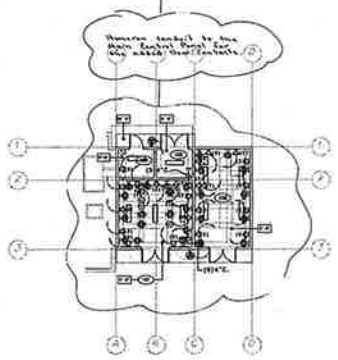
BUILDING 'J'
TELECOM PATHWAYS PLAN
Drawing

Designed: JP	Project No.: 0048
Drawn: JS	Scale: AS NOTED
Checked: DC	Copyright: Edwin S. Darden
Reviewed: JMT	J/T111
Date: 10/25/07	Sheet: C-1.1 of: 17

EDWIN S. DARDEN ARCHITECT
No. C-20,307
REGISTERED PROFESSIONAL ENGINEER



BUILDING 'L' - TELECOM FLOOR PLAN



BUILDING 'L' - TELECOM PATHWAYS PLAN

GENERAL NOTES

1. ALL CABLE SHALL BE SECURED WITH 1/2" VELCRO TIE-WRAPS. PLASTIC ZIP TIE-WRAPS ARE NOT ALLOWED.
2. WHEN TERMINATING CABLES, THE CABLE PAIR TWISTS SHALL BE MAINTAINED TO WITHIN 1/2" FROM THE POINT OF TERMINATION. CABLE TERMINATION IS DONE ACCORDING TO APPLICABLE STANDARDS UTILIZING THE T568B WIRING SCHEME.
3. ALL PATCH PANELS, CABLES, AND FACEPLATES ARE CLEARLY LABELED WITH SELF-ADHESIVE MACHINE PRINTED LABELS, WITH THE OWNER'S LABELING SCHEMA.
4. TERMINATE ALL SPEAKER CABLING ON RACK MOUNTED 110 BLOCKS IN TELECOM ROOMS.
5. CABLES SHALL ONLY BE SUPPORTED BY APPARATUS MEANT TO DO SO. DO NOT SUPPORT CABLES ON PLUMBING PIPE, ELECTRICAL CONDUIT, OR MECHANICAL DUCTWORK. WHEN J HOOK CAN NOT BE ATTACHED TO THE ATTIC WALL OR ATTIC STRUCTURAL MEMBERS, PROVIDE NEW 12 GAUGE CEILING HANGER WIRES TO SUPPORT J-HOOKS, INDEPENDENT OF T-BAR HANGER WIRES AND LIGHTING HANGER WIRES.
6. CONTRACTOR SHALL NOT NOTCH, CUT OR BORE ANY STRUCTURAL MEMBER NOT SPECIFICALLY DETAILED ON THE APPROVED DRAWINGS WITHOUT PRIOR WRITTEN APPROVAL FROM THE ARCHITECT, STRUCTURAL ENGINEER AND DSA.
7. ALL CABLE SLEEVES AND CONDUITS ARE FILED CLEAN AND PROPERLY BUSHED TO PROTECT CABLING.
8. ALL CONDUIT STUBS ARE PART BOFFITS, HARD LID CEILINGS, AND INACCESSIBLE AREAS.
9. ALL CONDUITS SHALL BE FIRE RATED PER TELECOM PATHWAY AND SLEEVE DETAILS.
10. COORDINATE WITH ELECTRICAL FOR MATCHING STYLE AND FINISH ON ALL FLOOR OUTLET LOCATIONS.

All Telecom/Data cables shall route from this outlet location to the Telecom Room (104)

ADD'L T09

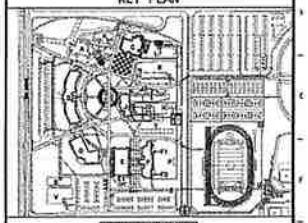
SPECIAL NOTE

1. ALL CABLING AND CONNECTIONS WITHIN THIS BUILDING SHALL BE CAT 6A

ROOM IDENTIFICATION

101 - MAIN TELECOM
103 - TELECOM EQUIPMENT
103 - TELECOM ENTRANCE
104 - ELECTRICAL

KEY PLAN



02-108769

Agency Approval

No.	Revisions/ Submissions	Date:

ARCHITECTURE · PLANNING · INTERIORS

Consultant

THIRD HANFORD HIGH SCHOOL
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
HANFORD, CALIFORNIA

Project

BUILDING 'L'
TELECOM FLOOR PLAN AND PATHWAYS PLAN

Drawing

Designed: AP	Project No.: 0048		
Drawn: TB	Scale.: AS NOTED		
Checked: GE	Copyright Edwin S. Gordon		
Released: NA	Date: 10/29/07	Sheet:	L/T101

- In addition to live and ad hoc paging, the system shall support playback of recorded messages stored as .wav files, to include the program bell tone, daily announcements, lockdown alert, evacuation alert, etc. The system shall allow a different tone or message for each zone. The system shall also be able to broadcast messages to computer screens running a client application.

- The system shall support special calendar schedules to adjust for special events, holidays, etc. The system shall support multiple simultaneous schedules on the same facility (e.g., one schedule for grades 1-6, another for kindergarten, etc.) The system shall be able to automatically compensate for daylight savings time and automatically synchronize the system time with internet time servers.

- The system shall log all events that occur and trigger and alarm for any errors or changes (e.g. message send failure, speaker failure, new speaker connected to network, etc.).

- The system shall receive voice input from SIP softphones installed on designated computers. The system shall also be capable of interfacing with any analog PBX or VoIP communications system to provide paging from telephone system handsets.

- The system shall be capable of initiating sounding specific messages or sending text messages to designate computers as triggered by other systems (e.g., fire alarm, security, etc.) via analog to digital zone controllers.

- The system shall be capable of interfacing with any legacy paging system to provide paging features inherent to the legacy system.

- Paging system speakers shall connect to the school LAN via CAT6 data cabling and IEEE 802.11af compliant power over ethernet (POE) switches located in data distribution frames. Each speaker shall be individually addressable via dynamic host control protocol (DHCP) addressing. The number of supported speakers shall be limited only by the number of available IP addresses. Speaker operation shall be accomplished by individual amplifiers on each speaker.

- The system shall support synchronized digital wall clocks as an integral component of the speaker.

- Stand-alone clocks shall be installed and connected to the master clock. Provide master clock at each building IDF where stand-alone clocks are used.

2. Site Investigation
The contractor shall:

- Conduct a complete site survey to identify all existing devices (speakers, clocks, amplifiers, etc.) to be replaced.
- Perform walk-throughs with the District's IT representative to verify locations and conditions.
- Prepare as-built documentation and device mapping plans identifying all device locations and necessary replacements.

---

3. Labor and Installation
The contractor shall:

- Contractor shall include in the proposal all labor, equipment and materials to provide a complete installation that is operational.
- The scope of work shall be installed during the time of school holidays or summer breaks in order not to interrupt school activities and class time.
- Furnish, install, and program as shown on plans and as hereinafter specified all equipment, cabling, and terminations for a fully functional system.
- The contractor shall furnish complete shop drawings for review and approval.
- Integrate IP paging/clock system with the existing conventional public address system and telephone system, including all paging zones and extensions.
- Horizontal cabling jackets, patch cable jackets, and modular RJ-45 jacks serving the Paging System shall be green in color.
- All new speaker, clock, and speaker/clock installations shall be flush mounted in walls and ceilings. Where an existing paging and clock system is being replaced, surface mounted speakers shall be acceptable at walls and gypsum board ceilings, but flush mounting is still required at T-bar ceilings.

- Provide rack mounted, IP zone amplifiers for exterior speaker runs and corridors with more than 3 speakers only. All other speakers and speaker/clocks shall be individually addressed IP units.

- Install server software on a server designated by the district and configure per specifications and owner direction for bell schedule.

- Integrate new IP system with existing conventional paging and telephone systems, including existing and new paging extensions, and all call.

- Provide one dedicated handset in administration that dials directly to All Call.

4. Time of Completion
All work must be completed and fully operational on or before March 26, 2027.
No time extensions will be granted, and all work must be coordinated to align with the District's construction and school calendar.

Proposal Requirements
Please ensure your cost proposal includes:

- A detailed breakdown of labor, materials, and equipment costs.
- Manufacturer cut sheets and data for all proposed components.
- Lead times for procurement and installation.
- Confirmation of compliance with specifications.
- Warranty details for both materials and workmanship.
- Any alternates or value engineering suggestions for District consideration.

Please submit your complete proposal to allow sufficient time for review and approval by the District. Should you have any questions or require a site walk-through prior to proposal submission, please contact me directly to coordinate.

Educational Services
#1

AGENDA: New Business / Information / Action

TOPIC: Student PE Exemptions

DESCRIPTION: Per HJUHSD Board Policy 6142.7 and Education Code Section 51241, the following exemptions are allowed for students in regards to attending all required courses of physical education:

- Temporary (the student is ill/injured and a modified program to meet needs cannot be provided or the student is enrolled for one-half time or less)
- Two Year (the student has met at least five of the six standards of the FITNESSGRAM in grade 9, allowing for the student to be exempt from PE for any two years during grades 10-12.)
- Permanent (The student is 16 or older and has been enrolled in grade 10 for one or more academic years; the student is enrolled as a postgraduate student; the student is enrolled in a juvenile home, ranch, camp or forestry camp school with scheduled recreation and exercise).

The total number of waiver requests shall be reported to the board and submitted for their approval.

FISCAL IMPACT: None.

RECOMMENDATION: Administration recommends approval of this item as presented.

Exemption Type	Site	Student ID	Reason	Board Appr Date
Temporary	HWHS	607347	Possible ACL Tear	

Educational Services
#2

AGENDA: New Business / Information Only

TOPIC: HJUHSD LCAP Mid-Year Monitoring for the 2025-26 LCAP

DESCRIPTION: This report includes all available midyear outcome data related to metrics identified in the current year's local control and accountability plan and all available midyear expenditure and implementation data on all actions identified in the current year's local control and accountability plan.

FISCAL IMPACT: None.

RECOMMENDATION: This item was presented for information only.

Monitoring Goals, Actions, and Resources for the 2025-26 Local Control and Accountability Plan (LCAP)

This template is intended for internal monitoring purposes only. The 2025-26 LCAP template and instructions should be consulted when completing required documents.

(6) (A) The superintendent of the school district shall present a report on the annual update to the local control and accountability plan and the local control funding formula budget overview for parents on or before February 28 of each year at a regularly scheduled meeting of the governing board of the school district. (B) The report shall include both of the following: (i) All available midyear outcome data related to metrics identified in the current year's local control and accountability plan. (ii) All available midyear expenditure and implementation data on all actions identified in the current year's local control and accountability plan.

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Hanford Joint Union High School District	Victor Rosa, Ed.D. Superintendent	vrosa@hjuhsd.k12.ca.us (559) 583-5901

Goal 1

Goal Description
Ensure that every student in HJUHSD has access to standards-aligned instructional materials, is enrolled in a comprehensive course of study taught by effectively trained and fully credentialed teachers, and experiences a supportive and engaging school culture that prioritizes parent participation, equity, student safety, and school connectedness, all within facilities maintained in good repair.

Expected Annual Measurable Objectives

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
1.1	Facilities Inspection Tool (Priority 1C)	95% (Fit Tool 2022-23)	94% (Fit Tool 2024-25)		Ben	100% good
1.2	Parent, Student and Staff response to Climate Survey (Priority 3 A,B, & C) (Priority 6 C)	464 parent responses (YouthTruth 2022-23) Students rated HJUHSD 3.19 out 5 on "feeling safe" Students rated HJUHSD 3.47 out 5 on "feeling connectedness" Parents rated HJUHSD 3.56 out 5 on "feeling safe" Parents rated HJUHSD 3.36 out 5 on "feeling connectedness" Staff rated HJUHSD 3.75 out 5 on "feeling safe" Staff rated HJUHSD 3.96 out 5 on "feeling connectedness"	755 parent responses (YouthTruth 2024-25) Students rated HJUHSD 3.45 out 5 on "feeling safe" Students rated HJUHSD 3.47 out 5 on "feeling connectedness" Parents rated HJUHSD 3.6 out 5 on "feeling safe" Parents rated HJUHSD 3.48 out 5 on "feeling connectedness" Staff rated HJUHSD 3.93 out 5 on "feeling safe" Staff rated HJUHSD 4.08 out 5 on "feeling connectedness		Data will not be available until February.	1500 responses Students rated HJUHSD 4 out 5 on "feeling safe" Students rated HJUHSD 4 out 5 on "feeling connectedness" Parents rated HJUHSD 4 out 5 on "feeling safe" Parents rated HJUHSD 4 out 5 on "feeling connectedness" Staff rated HJUHSD 4 out 5 on "feeling safe" Staff rated HJUHSD 4 out 5 on "feeling connectedness"
1.3	Parents receiving messages from the communication tool (Priority 3 A,B, & C)	5,932 out of 5,972 (99%) contacts receiving communications (ParentSquare 2022-23)	5,287 out of 5,341 (99%) contacts receiving communications (ParentSquare 2024-25)		4,227 out of 4,306 (98.2%) contacts are receiving communications (ParentSquare 2025-26)	100%
1.4	Increase Attendance Rates (Priority 5 A)	94% (P1: 12/2023)	94% (P1: 12/2024)		Julie	98%

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
1.5	Decrease Chronic Absenteeism Rate (Priority 5 B)	21% (DataQuest 2022-23) 28% African American 2% Asian 5% Filipino 22% Hispanic or Latino 17% White 28% English Learners 51% Foster Youth 49% Homeless Youth 33% Students With Disabilities 24% Socioeconomically Disadvantaged	20% (DataQuest 2023-24) 24% African American 12% Asian 7% Filipino 21% Hispanic or Latino 16% White 28% English Learners 44% Foster Youth 36% Homeless Youth 28% Students With Disabilities 22% Socioeconomically Disadvantaged		19.4% (DataQuest 2024-25) 28.7% African American 7.8% Asian 12.8% Filipino 19.8% Hispanic or Latino 15.8% White 23.3% English Learners 57.6% Foster Youth 36.5% Homeless Youth 29.4% Students With Disabilities 22.2% Socioeconomically Disadvantaged	12% HJUHSD 15% African American 0% Asian 0% Filipino 15% Hispanic or Latino 12% White 15% English Learners 25% Foster Youth 35% Homeless Youth 15% Students With Disabilities 17% Socioeconomically Disadvantaged
1.6	Decrease the Four-Year Adjusted Cohort Dropout rate (Priority 5 D)	2% (DataQuest 2022-23) 6% English Learners 14% Foster Youth 3% Socioeconomically Disadvantaged	3% (DataQuest 2023-24) 6% English Learners 8% Foster Youth 4% Socioeconomically Disadvantaged		1.2% (DataQuest 2024-25) 2.2% English Learners * Foster Youth 1.3% Socioeconomically Disadvantaged	0% All 1% English Learners 10% Foster Youth 1% Socioeconomically Disadvantaged
1.7	Decrease the Suspension Rates (Priority 6 A)	8% (DataQuest 2022-23) Orange (CA Dashboard 2023) 17% African American 2% Asian 5% Filipino 10% Hispanic or Latino 3% White 14% English Learners 20% Foster Youth 19% Homeless Youth 10% Socioeconomically Disadvantaged	7% (DataQuest 2023-24) Yellow (CA Dashboard 2024) 17% African American 6% Asian 3% Filipino 7% Hispanic or Latino 4% White 11% English Learners 16% Foster Youth 11% Homeless Youth 8% Socioeconomically Disadvantaged 14% Students With Disabilities		5.0% (DataQuest 2024-25) Green (CA Dashboard 2025) 15.7% African American No results Asian 2.1% Filipino 4.8% Hispanic or Latino 3.4% White 7.4% English Learners 25.0% Foster Youth 6.7% Homeless Youth 5.9% Socioeconomically Disadvantaged	5% HJUHSD 10% African American 0% Asian 0% Filipino 5% Hispanic or Latino 0% White 5% English Learners 15% Foster Youth 15% Homeless Youth 5% Socioeconomically Disadvantaged 10% Students With Disabilities Schools with Red Indicators:

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
		16% Students With Disabilities Schools with Red Indicators: Hanford Community Day 11% All 13% Hispanic 12% Socioeconomically Disadvantaged Hanford West 11% All 13% Hispanic 19% English Learners 13% Socioeconomically Disadvantaged Hanford High 20% African American 25% Homeless 18% Students with Disabilities	Schools with Red Indicators: Hanford Community Day 9.3% All (Yellow) 6.5% Hispanic (Yellow) 7.4% Socioeconomically Disadvantaged (Yellow) Hanford West 7.9% All (Yellow) 6.8% Hispanic (Yellow) 14% English Learners (Yellow) 8.6% Socioeconomically Disadvantaged (Yellow) Hanford High 14.5% African American (Orange) 11.5% Homeless (Orange) 12.8% Students with Disabilities (Yellow)		9.1% Students With Disabilities Schools with Red Indicators: Hanford Community Day 5.1% All (Green) 6.6% Hispanic (Orange) * Socioeconomically Disadvantaged (Green) Hanford West 6.3% All (Yellow) 6.6% Hispanic (Orange) 9.0% English Learners (Yellow) 7.3% Socioeconomically Disadvantaged (Yellow) Hanford High 20.0% African American (Red) 7.0% Homeless (Yellow) 7.7% Students with Disabilities (Yellow)	Hanford Community Day 5% All 5% Hispanic 5% Socioeconomically Disadvantaged Hanford West 5% All 5% Hispanic 5% English Learners 5% Socioeconomically Disadvantaged Hanford High 5% African American 5% Homeless 5% Students with Disabilities
1.8	Decrease the Expulsion Rates (Priority 6 B)	2% (DataQuest 2021-22)	2% (DataQuest 2023-24)		1.2% (DataQuest 2024-25)	0%
1.9	Degree to which students believe that their school fosters a culture of respect and fairness. (Priority 6 A)	3.19 out of 5 (YouthTruth Survey Nov 2023)	3.19 out of 5 (YouthTruth Survey Nov 2024)		Survey is given in February	4.0
1.10	Degree to which students feel they receive support and personal attention from their teachers. (Priority 6 C)	3.15 out of 5 (YouthTruth Survey Nov 2023)	3.29 out of 5 (YouthTruth Survey Nov 2024)		Survey is given in February	4.0

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-Year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
1.1	**inclusive learning environment** Our school community is deeply committed to providing every student with equitable access to a supportive and inclusive learning environment. In the 2022-23 school year, HJUHSD identified significant disproportionality in suspension rates, with 507 suspensions recorded, 71% (362) involving unduplicated students. To address this issue, we are working closely with the County Office through Differentiated Assistance (DA) to develop targeted interventions aimed at reducing suspension rates among these students. By focusing on early interventions, we strive to create lasting improvements in both their academic performance and social well-being.	Yes	Partially Implemented			$1,471,278.00	$537,150
1.2	**extended learning opportunities** Enhance student participation and enthusiasm in Visual and Performing Arts courses and performances through proactive engagement and nurturing of their artistic talents. Additionally, involvement in arts-related programs fosters positive relationships between students and teachers, further incentivizing regular attendance and active participation in school activities.	Yes	Fully Implemented			$606,850.00	$352,859
1.3	**student, parent, and community communication** Enhance communication channels by delivering timely and relevant updates to parents, students, and community members. In addition to phone calls and mailers, this platform goes above and beyond by providing	Yes	Fully Implemented			$214,170.00	$124,120

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-Year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	a more comprehensive, inclusive, and efficient communication system, demonstrating a commitment to improving parent engagement and supporting students' educational experiences.						
1.4	**credit recovery** Enhance academic support by offering Credit Recovery courses, aimed at reducing dropout rates and bolstering graduation numbers. Similarly, for English learners and foster students who may encounter additional barriers to academic success, credit recovery courses offer tailored support and flexibility to address their unique needs, ultimately increasing their chances of staying enrolled and obtaining a high school diploma.	Yes	Fully Implemented			$570,000.00	$296,400
1.5	**student transportation** Strengthen student retention efforts by providing comprehensive support, transportation services, and incentives to ensure sustained school attendance. A key contributor to this issue is the lack of required bussing. Providing transportation is crucial for reducing absenteeism by increasing accessibility, ensuring reliable and safe travel, alleviating financial burdens, and supporting vulnerable students with tailored solutions. Consistent transportation schedules foster regular attendance habits, enhance safety during harsh weather, and protect students on unsafe routes. Closing this gap requires targeted interventions, improved transportation options, and a focus on equitable solutions.	Yes	Fully Implemented			$3,005,083.00	$990,416

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-Year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
1.6	**student information system** HJUHSD is committed to sustaining and enhancing support for the Student Information System (SIS) to optimize administrative processes and facilitate student success. The platform facilitates enhanced communication and collaboration among educators and support staff, enabling targeted interventions and support. This comprehensive approach helps identify and address the unique challenges faced by these students, improving their overall educational experience. Its real-time monitoring and integration with other systems allow schools to proactively address issues specific to English learners, foster youth, and low-income students.	Yes	Fully Implemented			$50,000.00	$56,656
1.7	**health and wellness** Sustain and advance efforts to prioritize the health and safety of students through comprehensive support initiatives. This action addresses Suspension rates for all students, specifically Hispanics and Socioeconomically disadvantaged students at Hanford Community Day. Suspension rates for all students, specifically Hispanics, Socioeconomically disadvantaged, and English Learners at Hanford West. Suspension rates for African Americans, students with disabilities, and Homeless at Hanford High. Suspension rates for Hispanics, Socioeconomically disadvantaged, and English Learners in HJUHSD. Additionally, through Differentiated Assistance (DA), the County Office will support us in developing targeted plans to address the suspension rates of 9th-grade students. By intervening early, we hope to have a lasting	Yes	Partially Implemented			$1,139,740.00	$608,957

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-Year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	positive impact on their academic and social outcomes."						

Goal 2

Goal Description
HJUHSD aims to cultivate an inclusive and vibrant culture that actively encourages parent involvement, promotes equity, prioritizes student safety, and enhances school connectedness. Our overarching objective is to empower every student to attain proficiency at or above grade level, ensuring their preparedness for future academic pursuits and career endeavors.

Expected Annual Measurable Objectives

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
2.1	Rate of teachers appropriately assigned. (Priority 1 A)	97% (2022-23)	97% (2022-23)		96.7% (DataQuest 2023-24)	100%
2.2	Percentage of Fully Credentialed Teachers (Priority 1 A)	98% (2022-23)	98% (2022-23)		82% (Dashboard 2024-25)	100%
2.3	Sufficiency of Materials (Priority 1 B)	0% (2022-23)	0% (2023-24)		0% (2024-25)	0%
2.4	Implementation of State Adopted Curriculum in all core classes (Priority 2 A)	100% (2022-23)	100% (2023-24)		100% (2024-25)	100%
2.5	Increase Graduation Rates (Priority 5 E)	94% (DataQuest 2023) 88% English Learners 87% Homeless Youth 94% Socioeconomically Disadvantaged	96% (DataQuest 2024) 89% English Learners 90% Homeless Youth 95% Socioeconomically Disadvantaged		96.7% (DataQuest 2025) 91.2% English Learners 95.8% Homeless Youth 96.3% Socioeconomically Disadvantaged	100% 95% English Learners 90% Homeless Youth 100% Socioeconomically Disadvantaged
2.6	Degree to which students feel equipped to pursue college and careers (Priority 6 C)	3.29 out of 5 (YouthTruth Survey Nov 2023)	3.25 out of 5 (YouthTruth Survey Nov 2024)		Survey given in February	4
2.7	Smarter Balanced Assessment Test Results: ELA & Math (Priority 4 A & 4H)	46% Met or Exceeded Standard for ELA (DataQuest 2022-23) 38% African American 55% Asian 71% Filipino 43% Hispanic or Latino	44% Met or Exceeded Standard for ELA (DataQuest 2023-24) 26% African American 63% Asian 67% Filipino 39% Hispanic or Latino 58% White		54.51% Met or Exceeded Standard for ELA (DataQuest 2024-25) 37.14% African American 72.72% Asian Filipino-In order to protect student	70% ELA HJUHSD 60% African American 60% Asian 75% Filipino 50% Hispanic or Latino 60% White 10% English Learners 30% Foster Youth

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
		54% White 8% English Learners Foster Youth - In order to protect student privacy, data is suppressed because fewer than 11 students tested. 29% Homeless Youth 44% Socioeconomically disadvantaged 4% Students With Disabilities 16% Met or Exceeded Standard for Math (DataQuest 2022-23) 10% African American 36% Asian 41% Filipino 13% Hispanic or Latino (Red Indicator) 25% White 3% English Learners Foster Youth - In order to protect student privacy, data is suppressed because fewer than 11 students tested. 0% Homeless Youth 14% Socioeconomically disadvantaged 1% Students With Disabilities	2% English Learners Foster Youth - In order to protect student privacy, data is suppressed because fewer than 11 students tested. 30% Homeless Youth 38% Socioeconomically disadvantaged 10% Students With Disabilities 17% Met or Exceeded Standard for Math (DataQuest 2023-24) 8% African American 31% Asian 47% Filipino 14% Hispanic or Latino (Red Indicator) 26% White 1% English Learners Foster Youth - In order to protect student privacy, data is suppressed because fewer than 11 students tested. 8% Homeless Youth 13% Socioeconomically disadvantaged 0% Students With Disabilities Schools with Red Indicators: Sierra Pacific 27% All (Yellow) 19% Hispanic 19% Socioeconomically Disadvantaged		privacy, data is suppressed because fewer than 11 students tested. 51.16% Hispanic or Latino 67.74% White 6.72% English Learners Foster Youth - In order to protect student privacy, data is suppressed because fewer than 11 students tested. 35.83% Homeless Youth 50.37% Socioeconomically disadvantaged 12.16% Students With Disabilities 18.17% Met or Exceeded Standard for Math (DataQuest 2023-24) 11.42% African American 36.36% Asian Filipino-In order to protect student privacy, data is suppressed because fewer than 11 students tested. 13.78% Hispanic or Latino (Yellow) 31.19% White 3.36% English Learners Foster Youth - In order to protect student privacy, data is suppressed because fewer than 11 students	50% Homeless Youth 55% Socioeconomically disadvantaged 10% Students With Disabilities 30% Math HJUHSD 25% African American 40% Asian 50% Filipino 20% Hispanic or Latino 30% White 5% English Learners 15% Foster Youth 10% Homeless Youth 20% Socioeconomically disadvantaged 5% Students With Disabilities Schools with Red Indicators: Sierra Pacific 20% All 16% Hispanic 18% Socioeconomically Disadvantaged

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
		Schools with Red Indicators: Sierra Pacific 18% All 14% Hispanic 16% Socioeconomically Disadvantaged			tested. 10.45% Homeless Youth 14.46% Socioeconomically disadvantaged 4.00% Students With Disabilities Schools with Red Indicators: Sierra Pacific 34.29% All (Green) 26.52% Hispanic 26.92% Socioeconomically Disadvantaged	
2.8	12th grade graduates completing all courses required for UC and/or CSU entrance results (Priority 4 B)	38% (DataQuest 2022-23) 7% English Learners 31% Socioeconomically Disadvantaged 3% Homeless Students	37% (DataQuest 2023-24) 9% English Learners 33% Socioeconomically Disadvantaged 23% Homeless Students		41.8% (DataQuest 2024-25) 13.6% English Learners 34.7% Socioeconomically Disadvantaged 18.8% Homeless Students	50% All 15% English Learners 40% Socioeconomically Disadvantaged 10% Homeless Students
2.9	Pupils who have completed both UC or CSU entrance requirements and CTE pathway completers (Priority 4 D)	20% (DataQuest 2022-23) 3% English Learners 5% Foster Students 17% Socioeconomically Disadvantaged	18% (DataQuest 2023-24) 3% English Learners 0% Foster Students 16% Socioeconomically Disadvantaged		20.8% (DataQuest 2024-25) 6.5% English Learners * Foster Students 17.3% Socioeconomically Disadvantaged	30% 10% English Learners 10% Foster Students 25% Socioeconomically Disadvantaged
2.11	College Career Indicator (Priority 7 A)	42% Prepared (DataQuest 2022-23) 8% English Learners 23% Foster Youth 35% Socioeconomically Disadvantaged	40% Prepared (DataQuest 2023-24) 9% English Learners (Red Indicator) 0% Foster Youth 35% Socioeconomically Disadvantaged		46.1% Prepared (DataQuest 2024-25) 18.2% English Learners (Yellow Indicator) * Foster Youth 40.6% Socioeconomically	60% 13% English Learners 25% Foster Youth 40% Socioeconomically Disadvantaged 5% Students with Disabilities

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
		1% Students with Disabilities (Red) Schools with Red Indicators: Hanford High 3% English Learners Hanford West 0% Students with Disabilities	11% Students with Disabilities (Yellow) Schools with Red Indicators: Hanford High 4% English Learners (Yellow) Hanford West 16% Students with Disabilities (No performance color)		Disadvantaged 6.0% Students with Disabilities (Red) Schools with Red Indicators: Hanford High 17.9% English Learners (Yellow) Hanford West 0% Students with Disabilities (No performance color)	Schools with Red Indicators: Hanford High 5% English Learners Hanford West 5% Students with Disabilities
2.12	CTE Pathway Completers (Priority 4 C)	44% (DataQuest 2022-23) 16% English Learners 43% Socioeconomically Disadvantaged 32% Foster Students	45% (DataQuest 2023-24) 26% English Learners 43% Socioeconomically Disadvantaged 7% Foster Students		47.2% (DataQuest 2024-25) 34.8% English Learners 46.7% Socioeconomically Disadvantaged * Foster Students	60% All 20% English Learners 50% Socioeconomically Disadvantaged 40% Foster Students
2.13	Smarter Balanced Assessment Test Results: Students Tested (Priority 4 A)	ELA Participation Rate Report 98% (CA Dashboard 2023) Math Participation Rate Report 98% (CA Dashboard 2023)	ELA Participation Rate Report 98% (CA Dashboard 2024) Math Participation Rate Report 98% (CA Dashboard 2024)		ELA Participation Rate Report 99% (CA Dashboard 2025) Math Participation Rate Report 98% (CA Dashboard 2025)	99%
2.14	Students earning the State Seal of Biliteracy (Priority 8 A)	6% Earned the State Seal of Biliteracy (DataQuest 2022-23)	6% Earned the State Seal of Biliteracy (DataQuest 2023-24)		3.3% Earned the State Seal of Biliteracy (DataQuest 2024-25)	20%
2.15	California Science Test (CAST) Results: Science (Priority 4 A)	18% Met or Exceeded Standard (DataQuest 2022-23) 10% African American 34% Asian 40% Filipino 14% Hispanic or Latino	17% Met or Exceeded Standard (DataQuest 2023-24) 10% African American 33% Asian 25% Filipino 12% Hispanic or Latino		23.36% Met or Exceeded Standard (DataQuest 2024-25) 10.81% African American 12.50% Asian	25% Met or Exceeded Standard 15% African American 40% Asian 45% Filipino 20% Hispanic or Latino 40% White

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
		31% White 1% English Learners 10% Foster Youth 6% Homeless Youth 13% Socioeconomically disadvantaged 1% Students With Disabilities	32% White 1% English Learners Foster Youth-In order to protect student privacy, data is suppressed because fewer than 11 students tested. 9% Homeless Youth 13% Socioeconomically disadvantaged 4% Students With Disabilities		Filipino-In order to protect student privacy, data is suppressed because fewer than 11 students tested. 21.85% Hispanic or Latino 31.55% White 0.00% English Learners Foster Youth-In order to protect student privacy, data is suppressed because fewer than 11 students tested. 6.78% Homeless Youth 20.72% Socioeconomically disadvantaged 3.33% Students With Disabilities	5% English Learners 15% Foster Youth 10% Homeless Youth 15% Socioeconomically disadvantaged 5% Students With Disabilities
2.16	Advanced Placement Percent of Exams with Scores of 3 or Higher (Priority 4 G)	53% (College Board 2023)	60% (College Board 2024)		65% (College Board 2025)	75%
2.17	Students are scheduled appropriately (Priority 7 B)	95% (Master Schedule)	93% (Master Schedule)			100%
2.18	Credit Recovery Opportunities (Priority 7 C)	95% Students have access (Zero Hour)	95% Students have access (Zero Hour)		95% Students have access (Zero Hour)	100%

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-Year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
2.1	**common core aligned resources** HJUHSD will enhance its provision of resources aligned with the Common Core standards, ensuring they meet the diverse needs of students and educators while	Yes	Ongoing Implementation			$160,000.00	$46,020

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-Year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	promoting deeper understanding and mastery of key concepts. Providing these resources is crucial for enabling at-risk students to overcome barriers and succeed academically.						
2.2	**digital resources** Continue to bolster support for digital resources and materials, ensuring accessibility, relevance, and usability for all stakeholders, thereby enhancing the effectiveness of teaching and learning in a digital age. As part of this effort, we are providing digital resources and free internet access to all unduplicated pupils. By bridging the digital divide, we are enhancing students' ability to engage with online learning tools, research, and other essential resources, supporting their academic success and readiness for the future.	Yes	Ongoing Implementation			$1,365,000.00	$621,840
2.3	**ELA and math intervention** Implement tailored ELA and Math intervention programs designed to effectively support at-risk students, addressing their specific academic needs and fostering their growth and success in these critical subject areas. This action targets math proficiency for all Red students at HJUHSD, with a specific focus on Hispanic and Socioeconomically Disadvantaged students at Sierra Pacific. Through differentiated Assistance (DA), the County Office will support us in developing targeted plans to address the Math proficiencies of 9th-grade students. By targeting early, we hope to have a lasting positive impact on their academic and social outcomes.	Yes	Partially Implemented			$840,000.00	$488,750

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-Year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
2.4	**professional learning communities** Enhance student learning outcomes across all courses by aligning instructional practices with targeted learning objectives, thereby promoting comprehensive understanding and achievement for every student. This action targets the College Career Indicator for all English Learners and Students with Disabilities at HJUHSD, with a specific focus on English Learner students at Hanford High and Students with Disabilities at Hanford West. Through differentiated Assistance (DA), the County Office will support us in developing targeted plans to address College and Career Readiness of students. By targeting them, we hope to have a lasting positive impact on their academic and career development.	Yes	Ongoing Implementation			$253,000.00	$141,000
2.5	**continuation school** Persist in delivering educational support and resources through Earl F. Johnson Continuation High School (EFJ) to empower 11th and 12th-grade students who face the risk of non-graduation or dropping out, ensuring they have the necessary tools and opportunities to succeed academically and beyond. These additional opportunities help students develop skills such as teamwork, resilience, and responsibility, further enhancing their overall success, both in school and in life. By engaging in these activities, students are more likely to stay connected to their school community, boosting graduation rates and preparing them for future challenges.	Yes	Ongoing Implementation			$1,340,000.00	$568,200

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-Year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
2.6	**community day school** Maintain and enhance Community Day School (CDS) services tailored to meet the needs of 9th to 12th-grade students who have been expelled, fostering a supportive educational environment that promotes their academic success, personal growth, and successful reintegration into mainstream education. By offering this option on an LEA-wide basis, all students have access to a second chance at education, ensuring that disciplinary actions do not disproportionately affect certain groups.	Yes	Ongoing Implementation			$1,057,000.00	$539,700
2.7	**project based learning** Continue to enhance the provision of opportunities for students to engage in innovative, authentic, and project-based learning experiences. For Unduplicated Pupils, including English learners, low-income students, and foster youth, CTE courses offer opportunities for economic mobility and empowerment.	Yes	Ongoing Implementation			$860,000.00	$478,500
2.8	**assessment, analysis and reports** Continue leveraging a Data and Analysis program to facilitate the development of CCSS-aligned assessments, generate comprehensive reports, and conduct insightful data analysis. Regular monitoring helps assess progress, ensuring effective instructional strategies, while data-driven decision-making allocates resources where	Yes	Ongoing Implementation			$34,000.00	$34,000

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-Year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	they are needed most. Early interventions can address foundational skills before they impact CAASPP scores, and tracking attendance, behavior, and academic performance increases accountability for both students and teachers. For unduplicated pupils and LTELs, data ensures targeted academic and language support, boosting performance in key areas. By setting benchmarks and measurable goals, HJUHSD can focus efforts on improving CAASPP outcomes, fostering a culture of continuous improvement and motivation among students.						
2.9	**class size reduction** Sustain the provision of smaller class sizes in ELA (English Language Arts) to enhance individualized instruction and student engagement. Additionally, smaller class sizes allow for better classroom management and more targeted academic support, enabling teachers to quickly identify and address gaps in learning. This creates a more supportive, focused, and personalized learning environment, ultimately leading to better academic outcomes and overall success for these students.	Yes	Ongoing Implementation			$425,000.00	$236,000
2.10	**college and career support** Sustain the College and Career Readiness Center for student guidance, alongside a Work-Based Learning Coordinator for internships. Maintain integrated college and career instruction within HJUHSD. We are specifically targeting our unduplicated pupils with one-on-one counseling and career	Yes	Ongoing Implementation			$1,145,000.00	$635,050

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-Year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	advising to help them narrow down a college and career path.						
2.11	**teacher development and support** Enhance classroom effectiveness and engagement by providing comprehensive support for teachers in developing dynamic and impactful learning environments. These teachers are well-equipped with pedagogical skills and subject knowledge, enabling them to provide high-quality, differentiated instruction tailored to English learners, low-income students, and foster youth.	Yes	Ongoing Implementation			$750,000.00	$412,000

Goal 3

Goal Description
By June 2026, the percentage of English Learner (EL) students meeting or exceeding grade-level standards in English Language Arts and Mathematics will increase by 8% as measured by state assessments. To support this growth, the district will implement targeted instructional strategies, EL-specific interventions, and schoolwide culture-building activities to strengthen both academic readiness and school connectedness for college and career success.

Expected Annual Measurable Objectives

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
3.1	English Learner Progress Indicator (Priority 4 E) (Priority 2 B)	42% making progress towards English language proficiency Orange (2023 Dashboard)	30% making progress towards English language proficiency Red (2024 Dashboard) 31% Long-Term English Learners Red (2024 Dashboard)		40% making progress towards English language proficiency Yellow(2025 Dashboard) 42.6% Long-Term English Learners Yellow (2025 Dashboard)	50%
3.2	English Learner Suspension Rate Indicator (Priority 6 A)	14% suspended at least one day Red (2023 Dashboard) All Students - 8%	11% suspended at least one day Yellow (2024 Dashboard) All Students - 6%		7.4% suspended at least one day Yellow (2025 Dashboard) All Students - 4.9%	5%
3.3	English Learner Graduation Rate Indicator (Priority 5 E)	87% graduated Orange (2023 Dashboard)	89% graduated Green (2024 Dashboard)		91.3% graduated Green (2025 Dashboard)	95%
3.4	English Learner English Language Arts Indicator (Priority 4 A)	97 points below standard Orange (2022 Dashboard)	128 points below standard Red (2024 Dashboard)		80.4 points below standard Orange (2025 Dashboard)	50 points below standard
3.5	English Learner Mathematics Indicator (Priority 4 A)	183.2 points below standard Orange (2023 Dashboard)	187 points below standard Red (2024 Dashboard)		174.3points below standard Orange(2025 Dashboard)	100 points below standard
3.6	Completed at Least One Career Technical Education Pathway by English Learners (Priority 4 C)	16% (2023 DataQuest)	26% (2024 DataQuest)		34.8% (2025 DataQuest)	25%

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
3.7	Completed a-g Requirements by English Learners (Priority 4 B)	7% (2023 DataQuest)	8% (2024 DataQuest)		12.3% (2025 DataQuest)	25%
3.8	English Learner College Career Indicator (Priority 7 A)	8% prepared (2023 Dashboard)	9% prepared (2024 Dashboard)		18.2% prepared (2025 Dashboard)	15%
3.9	English Language Proficiency for Summative ELPAC (Priority 4 E) (Priority 2 B)	13% Proficient (2023 DataQuest)	9% Proficient (2024 DataQuest)		9.07% Proficient (2025 DataQuest)	20% Proficient
3.10	Reclassified Fluent English Proficient (RFEP) (Priority 4 F) (Priority 2 B)	22% (2023 DataQuest)	20% (2024 DataQuest)		20.7% (2025 DataQuest)	30%
3.11	Decrease the percentage of Long-Term English Learners (LTEL) (Priority 4 F) (Priority 2 B)	21% (2023 DataQuest)	21% (2024 DataQuest)		23.1% (2025 DataQuest)	15%

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-Year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
3.1	**Assess and address individual language needs.** The English Learner Academic Coach will support students with diverse language backgrounds by assessing their needs, providing targeted language instruction, supporting content-area learning, fostering a supportive environment, and monitoring progress. The coach aims to enhance English language proficiency and academic success for English learner students. They will help teachers implement differentiated instruction and culturally responsive teaching, ensuring that EL students receive the necessary support to improve language proficiency and academic performance.	Yes	Ongoing Implementation			$40,000.00	$63,488
3.2	**multilingual support** Enhance educational outcomes by providing comprehensive support for emerging multilingual students, fostering their linguistic	Yes	Partially Implemented			$375,000.00	$191,000

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-Year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	proficiency, cultural integration, and academic success within a diverse learning environment. Additionally, through Differentiated Assistance (DA), the County Office will support us in developing targeted plans to address the suspension rates of 9th-grade students. By intervening early, we hope to have a lasting positive impact on their academic and social outcomes."						
3.3	**Assess and address individual language needs.** The English Learner Academic Coach will support students with diverse language backgrounds, including Long-Term English Learners (LTEL), by assessing their needs, providing targeted language instruction, supporting content-area learning, fostering a supportive environment, and monitoring progress. The coach aims to enhance English language proficiency and academic success for LTEL students. They will help teachers implement differentiated instruction and culturally responsive teaching, ensuring that LTEL students receive the necessary support to improve language proficiency and academic performance.	Yes	Ongoing Implementation			$40,000.00	$31,728

Goal 4

Goal Description
Earl F. Johnson High School and Hanford Community Day School will increase the percentage of students completing a full Career Technical Education (CTE) pathway to at least 15% at EFJ and 10% at CDS by implementing a structured CTE Pathway at EFJ and expanding access to work-based learning activities that align with student interests and available staffing.

Expected Annual Measurable Objectives

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
4.1	Decrease Chronic Absenteeism Rate (Priority 5 B)	Earl F. Johnson - 44% (2022-23 DataQuest) Hanford Community Day School - 57% (2022-23 DataQuest)	Earl F. Johnson - 48% (2023-24 DataQuest) Hanford Community Day School - 76% (2023-24 DataQuest)		Earl F. Johnson - 57.4% (2024-25 DataQuest) Hanford Community Day School - 80.0% (2024-25 DataQuest)	Earl F. Johnson - 30% Hanford Community Day School - 45%
4.3	Increase Graduation Rate (Priority 5 E)	Earl F. Johnson - 88% (2022-23 DataQuest) Hanford Community Day School - 77% (2022-23 DataQuest)	Earl F. Johnson - 93% (2023-24 DataQuest) Hanford Community Day School - 73% (2023-24 DataQuest)		Earl F. Johnson - 74.2% (2024-25 DataQuest) Hanford Community Day School - * (2024-25 DataQuest)	Earl F. Johnson - 90% Hanford Community Day School - 80%
4.4	CTE Pathway Completers (Priority 4 C)	Earl F. Johnson - 6% Completed at Least One CTE Pathway (2022-23 DataQuest) Hanford Community Day School - 0% Completed at Least One CTE Pathway (DataQuest 2022-23)	Earl F. Johnson - 0% Completed at Least One CTE Pathway (2023-24 DataQuest) Hanford Community Day School - 0% Completed at Least One CTE Pathway (DataQuest 2023-24)		Earl F. Johnson - 0% Completed at Least One CTE Pathway (2024-25) DataQuest) Hanford Community Day School - * Completed at Least One CTE Pathway (DataQuest 2024-25)	Earl F. Johnson - 15% Hanford Community Day School - 10%

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-Year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
4.1	**CTE course offerings** Enhance the variety of CTE courses to provide students with diverse career pathways and practical skills, offer workshops to equip	No	Partially Implemented			$191,000.00	$126,685

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-Year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	teachers and staff with tools to integrate work-based learning into the curriculum, and organize events and career fairs to raise student awareness and enthusiasm for CTE opportunities.						

Goal 5

Goal Description
By June 2026, the district will strategically utilize LREBG funding to expand access to academic interventions, behavioral supports, and operational infrastructure that remove barriers to student success. Success will be measured by a 25% increase in student CTE pathway completers, an 8% increase in students prepared for College and Career, and evidence that all school sites have implemented equitable support systems as documented through program data and site reports. This goal ensures that every student has increased opportunities for learning, improved engagement, and access to the resources necessary to thrive academically and socially.

Expected Annual Measurable Objectives

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
5.1	Degree to which students feel equipped to pursue college and careers (Priority 6 C)	3.29 out of 5 (YouthTruth Survey Nov 2023)	Added for 25/26 School Year		Survey will be given in February	4 out of 5
5.2	Smarter Balanced Assessment Test Results: ELA & Math (Priority 4 A & 4H)	10.35% Met or Exceeded Standard for ELA (DataQuest 2022-23) 3.23% Met or Exceeded Standard for Math (DataQuest 2022-23)	Added for 25/26 School Year		54.51% Met or Exceeded Standard for ELA (DataQuest 2024-25) 18.17% Met or Exceeded Standard for Math (DataQuest 2024-25)	15% Met or Exceeded Standard for ELA 10% Met or Exceeded Standard for Math
5.3	College Career Indicator (Priority 7 A)	2.4% Prepared (DataQuest 2022-23)	Added for 25/26 School Year		46.1% Prepared (DataQuest 2024-25)	10% Prepared
5.4	CTE Pathway Completers (Priority 4 C)	0% (DataQuest 2022-23)	Added for 25/26 School Year		47.2 % (DataQuest 2022-23)	25%

Actions & Measuring and Reporting Results

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-Year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
5.1	**Summer School** The Summer School program provides extended learning opportunities for students who are at risk of not meeting graduation requirements, ensuring they receive the academic support needed to stay on track for graduation. https://www.ppic.org/blog/are-	No	Fully Implemented			$231,297.00	$0

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-Year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	summer-school-programs-reaching-students-who-need-them-most/						
5.2	**Unit Recovery** Unit Recovery classes to support students who are at risk of not graduating by providing additional opportunities to complete required coursework. https://www.erstrategies.org/wp-content/uploads/2023/12/Credit_Recovery_in_High_School_FINAL_FINAL_FINAL.pdf	No	Fully Implemented			$165,403.00	$78,700
5.3	**Zero Hour** Zero Hour period to provide students with additional academic support and tutoring opportunities, helping them strengthen their skills and improve overall achievement. https://scholarworks.uttyler.edu/cgi/viewcontent.cgi?params=/context/education_grad/article/1006/&path_info=Impact_of_Response_to_Intervention_on_Achievement.pdf	No	Partially Implemented			$165,475.00	$78,700
5.4	**Student Specialists** Provide support through Student Specialists who work with students whose behavior interferes with their academic success, helping to remove barriers to learning and promote positive outcomes. https://www.pbisrewards.com/blog/what-is-mtss/	No	Fully Implemented			$329,453.00	$203,500
5.5	**STEM**	No	Ongoing Implementation			$251,339.00	$123,380

Goal # Action #	Action Title and Description	Contributing	Implementation Level	Mid-Year Outcome Data	Other Data/Evidence (qualitative, quantitative, artifacts)	Total Funds Budgeted	Mid-Year Expenditures
	Expand STEM opportunities and reduce class sizes by adding additional Science and Math teachers, increasing student access to high-quality instruction and individualized support. https://www.nms.org/About-Us/Why-STEM.aspx?gad_source=1&gad_campaignid=22034183970&gbraid=0AAAAABjIlGNpIIU5tGb-9TPhaIBfPRNqC&gclid=CjwKCAjwo4rCBhAbEiwAxhJlCd55tOuElERw6Vb0Hd5_zHD1j9V7hH9xLozSmSnwrObqe2gN3W-7kRoCLnUQAvD_BwE						
5.6	**Network Coordinator** Support technology access and connectivity for students by employing a Network Coordinator to ensure reliable and efficient digital infrastructure across all sites. https://www.everylearnereverywhere.org/blog/equity-in-education-and-digital-learning-infrastructure/	No	Fully Implemented			$140,800.00	$103,900
5.7	**Transportation** Expand transportation services by adding routes and personnel to increase student access to school, ensuring more students have reliable and consistent transportation. https://direct.mit.edu/edfp/article/19/1/1/112222/Another-One-Rides-the-Bus-The-Impact-of-School	No	Fully Implemented			$162,788.00	$94,518

Impact to the Budget Overview for Parents

Item	As adopted in Budget Overview for Parents	Mid-Year Update
Total LCFF Funds		64,499,434
LCFF Supplemental/Concentration Grants		14,753,185

Human Resources
#1

AGENDA: New Business/Action

TOPIC: Personnel Assignments

DATE: February 25, 2026

SUPPORTING DATA: NONE

Certificated Employment:

NAME	POSITION	CREDENTIAL	SALARY	SITE
Vatcher, Dakota	2026/2027 Associated Student Body Director	Clear Multiple Subjects Credential w/ EL Authorization	Class V, Step 9 - $96,467 per year plus MA Degree stipend	HWHS

Classified Resignation: Ashley Teel, Instructional Technician, SPHS, effective 6/5/2026.

Classified Employment:

NAME	POSITION	SALARY	SITE
Atkins, Katie-Lynn	Nutrition Services Aide 4 hours per day; 10 months per year Effective: February 26, 2026	Range 9, Step 1 - $20.71 per hour	SPHS

Classified Short-Term Employment:

NAME	POSITION	SALARY	SITE
DeRuiter, Sara	JV Assistant Softball Coach	Volunteer	SPHS
Leech, Brian	Assistant Track Coach	Volunteer	SPHS

Summer School Classified & Certificated Employment (Current Employees):
Summer School to be held at Earl F. Johnson Continuation High School
June 9, 2026 - June 26, 2026 (No School on June 19, 2026)

NAME	POSITION	SALARY
Jackson III, John	Bus Driver	$34.98 per hour
Stafford, John	Bus Driver	$34.98 per hour
Salinas, Lina	Bus Driver	$34.98 per hour
Gilmore, Michael	Campus Safety III	$32.28 per hour
Thomas, Matt	Campus Safety I	$24.62 per hour
Alvarez, Kimberly	Clerk I	$29.25 per hour
Reyes, Jacine	Clerk II	$27.90 per hour
Garcia, Rachael	Food Services	$29.25 per hour
Martinez, Rafael	Food Services	$27.90 per hour
Campos, Nancy	LVN	$36.56 per hour
Collins, Maya	Instructional Aide	$23.43 per hour
Cortez, Genova	Instructional Aide	$25.21 per hour
Cuellar, Jimena	Instructional Aide	$23.43 per hour

Taylor, Elizabeth	Instructional Aide	$31.01 per hour
Forbes, Wesley	Counselor	$52.00 per hour
Lohse, Brian	SPED Teacher	$48.00 per hour
Sill, Shannon	APEX Teacher	$48.00 per hour
Vasquez, Dustin	APEX Teacher	$48.00 per hour
Milliorn, Madison	APEX Teacher	$46.00 per hour
Pineda-Ayala, Xiomara	APEX Teacher	$48.00 per hour
Santos, Juana	APEX Teacher	$48.00 per hour
McMahon, Jospeh	APEX Teacher	$48.00 per hour

ADMINISTRATION'S RECOMMENDATION: Administration recommends the employment and resignations of individuals named above and acceptance as presented.

Human Resources
#2

AGENDA: Old Business / Action

TOPIC: HJUHSD Annual Safety Plan Revision

DESCRIPTION: The Board will receive information pertinent to the District's Comprehensive Safety Plan as well as Site Safety Plans for Earl F. Johnson Continuation High School, Hanford Community Day School, Hanford Online Charter, Hanford Adult School, Hanford High School, Hanford West High School, and Sierra Pacific High School. Education Codes 32280-32289 and Board Policy 0450 provide the District with the required components that must be included in the Safety Plans. California Education 32286 requires the District's Comprehensive Safety Plan to be updated annually by March 1.

FISCAL IMPACT: None.

RECOMMENDATION: Administration recommends approval of this item as presented.

Human Resources
#3

AGENDA: New Business / Information

TOPIC: Certification of 2025-2026 Temporary Athletic Coaches

DESCRIPTION: Title 5, California Code of Regulations, Section 5594 requires that by April 1 of each year, the local governing school board must certify to the State Board of Education that the provisions of Title 5, California Code of Regulations, Section 5593 have been met.

As per the attached certifications, Hanford High School, Hanford West High School and Sierra Pacific High School certify to the Board of Trustees that all coaches have met the mandated requirements.

FISCAL IMPACT: None

RECOMMENDATION: This item will be presented for consideration/action at the next board meeting.

CERTIFICATION OF 2025-2026
TEMPORARY ATHLETIC TEAM COACHES

TO: Dr. Victor Rosa

Title 5, California Code of Regulations, Section 5594, requires:

> **By April 1 of each year, the local governing board shall certify to the State Board of Education that the provisions of Section 5593 have been met.**

We hereby certify that all Hanford High School coaches have met the conditions set forth in Title 5, Sections 5593 and 5594.

Beau Hill
Assistant Principal, HHS

Date: 2-17-26

Darin Parson
Principal, HHS

Date: 2-17-26

Return to:
Human Resources Office
Hanford Joint Union High School District
300 W. 6th St.
Hanford, CA 93230

CERTIFICATION OF 2025-2026
TEMPORARY ATHLETIC TEAM COACHES

TO: Dr. Victor Rosa

Title 5, California Code of Regulations, Section 5594, requires:

> **By April 1 of each year, the local governing board shall certify to the State Board of Education that the provisions of Section 5593 have been met.**

We hereby certify that all Hanford West High School coaches have met the conditions set forth in Title 5, Sections 5593 and 5594.

Steve Cunha,
Learning Director, HWHS

Date: 2/17/26

Dr. Katy Culver
Principal, HWHS

Date: 02/17/2026

Return to:
Human Resources Office
Hanford Joint Union High School District
300 W. Lacey Blvd.
Hanford, CA 93230

CERTIFICATION OF 2025-2026
TEMPORARY ATHLETIC TEAM COACHES

TO: Dr. Victor Rosa

Title 5, California Code of Regulations, Section 5594, requires:

> **By April 1 of each year, the local governing board shall certify to the State Board of Education that the provisions of Section 5593 have been met.**

We hereby certify that all Sierra Pacific High School coaches have met the conditions set forth in Title 5, Sections 5593 and 5594.

Grant Patrick Snyder
Assistant Principal, SPHS

Date: 2/17/26

Jamie Rogers,
Principal, SPHS

Date: 2/17/2024

Return to:
Human Resources Office
Hanford Joint Union High School District
300 W. 6th St.
Hanford, CA 93230