

**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
Tuesday, March 10, 2026**

**5:30PM – Closed Session
6:00PM – Open Session**

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

The public is welcome to attend HJUHS 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)

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. COMMENTS FROM THE STAFF

C. 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.

D. CORRESPONDENCE

E. STUDENT BOARD REPORTS

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

Action

F. 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: 25-19 | Whaley |
| 2. Warrants – Payment of Warrant Requests: 02/27/2026; 03/06/2026 | Creech |
| 3. Minutes of Regular Board Meeting: 02/24/2026 | Rosa |
| • Board Discussion/Consideration | |

G. SUPERINTENDENT’S REPORT

Info Only	1. Field Trips	Rosa
Info/Action	2. Resolution #26-04: Staff Appreciation Day <ul style="list-style-type: none"> Board Discussion/Consideration 	Rosa
Info/Action	3. Agreements Signed by Superintendent <ul style="list-style-type: none"> Lemoore Middle College MOU Board Discussion/Consideration 	Rosa

H. FINANCIAL REPORT

PUBLIC HEARING	1. Public Hearing - Establishing Developer Fees & Adopting an Inflationary Increase	
Action	2. Resolution #26-02 Establishing Developer Fees & Adopting an Inflationary Increase <ul style="list-style-type: none"> Board Discussion/Consideration 	Fagundes
Action	3. Resolution #26-03 2025/2026 Budget Revisions <ul style="list-style-type: none"> Board Discussion/Consideration 	Fagundes
Action	4. Second Interim Report <ul style="list-style-type: none"> Board Discussion/Consideration 	Fagundes
Action	5. 2024/2025 Measure W Fiscal Audit <ul style="list-style-type: none"> Board Discussion/Consideration 	Fagundes
Info/Action	6. Close Fund 7354 Jane Champlin Memorial Scholarship Fund <ul style="list-style-type: none"> Board Discussion/Consideration 	Fagundes
Info/Action	7. Close Fund 7355 Stratton Tarvin Memorial Scholarship Fund <ul style="list-style-type: none"> Board Discussion/Consideration 	Fagundes
Info/Action	8. Sierra Pacific High School Buildings J3 & M1 Project - Proposed Change Order (PCO #011) <ul style="list-style-type: none"> Board Discussion/Consideration 	Creech

I. EDUCATIONAL SERVICES/SPECIAL PROGRAMS

Info Only	1. HOC LCAP Mid-Year Monitoring Report for 2025/2026 LCAP	Peters
Info/Action	2. HJUHSD P.E. Exemptions <ul style="list-style-type: none"> Board Discussion/Consideration 	Peters
Info/Action	3. Out of State Professional Development Request (M. Keath World of Business Training) <ul style="list-style-type: none"> Board Discussion/Consideration 	Peters

J. ADMINISTRATIVE SERVICES / HUMAN RESOURCES

Info/Action	1. Personnel Assignments <ul style="list-style-type: none"> Board Discussion/Consideration 	Whaley
Action	2. Certification of 2025-2026 Temporary Athletic Coaches <ul style="list-style-type: none"> Board Discussion/Consideration 	Whaley
Information	3. Annual Statement of Need 30-Day Substitute Teaching Permits	Whaley
Information	4. Declaration of Need for Fully Qualified Educators	Whaley

K. MAINTENANCE, OPERATIONS AND TRANSPORTATION REPORT

Stidman

V. BOARD CALENDAR

Rosa

VI. BOARD INFORMATION/DISCUSSIONS

Martella

A. BOARD COMMITTEE REPORTS AND UPDATES

VII. ADJOURNMENT

Martella

Consent Agenda #1

AGENDA: Action

TOPIC: Student Expulsions

DESCRIPTION: Consideration of Student Expulsions on Case No.:
25-19

RECOMMENDATION: Administration recommends approval of this item as presented.

Consent Agenda #2

AGENDA: Action

TOPIC: Warrants

DESCRIPTION: Payment of Warrant Requests dated:
02/27/2026; 03/06/2026

RECOMMENDATION: Administration recommends approval of this item as presented.

Requested By: cestanislao

For Payments Due By 2/27/2026

02/26/2026

3:34:42PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
9054 AED SUPERSTORE								
	PO - 20261467	02/20/2026	600257708	0100-0307-0-0000-830000-430000-047-0000	F	\$139.17	\$0.00	\$0.00
	Description: RESPONDER PACK AND DEFIBTECH							
Total Amount for Warrant						\$139.17	\$0.00	\$0.00
Total Amount Per Vendor						\$139.17	\$0.00	\$0.00
12193 AGPARTS WORLDWIDE INC								
	CM - 260120	02/16/2026	AR032364	0100-0000-0-0000-770000-430000-113-0000		-\$179.58	\$0.00	\$0.00
	Description: RETURN FOR INVOICE AR021229							
	PO - 20261530	02/06/2026	AR031786	0100-0000-0-0000-770000-430000-113-0000	F	\$12,990.00	\$0.00	\$0.00
	Description: LCD TOUCHSCREENS IT							
Total Amount for Warrant						\$12,810.42	\$0.00	\$0.00
Total Amount Per Vendor						\$12,810.42	\$0.00	\$0.00
12260 AK ATHLETIC EQUIPMENT INC								
	PO - 20261333	12/17/2025	5426636	0100-1100-0-1135-10000-430000-018-0094	F	\$2,294.84	\$0.00	\$0.00
	Description: COLUMN PAD							
Total Amount for Warrant						\$2,294.84	\$0.00	\$0.00
Total Amount Per Vendor						\$2,294.84	\$0.00	\$0.00
7996 AMERICAN CHORAL DIRECTORS ASSOCIATION								
	PV - 260711	02/11/2026	MEMBERSHIP	0100-1100-0-1157-10000-530000-176-0000		\$125.00	\$0.00	\$0.00
	Description: MEMBERSHIP AMERICAN CHORAL DIRECTORS ASSOCIATION							
Total Amount for Warrant						\$125.00	\$0.00	\$0.00
Total Amount Per Vendor						\$125.00	\$0.00	\$0.00
11321 ARDENT GENERAL INC								
	PO - 20260843	01/27/2026	25-0903	3560-7710-0-0000-850000-620020-095-1365	P	\$797,721.49	\$0.00	\$0.00
	Description: PAY APP #3 SP BULDINGS J3 & M1 PROJECT							
Total Amount for Warrant						\$797,721.49	\$0.00	\$0.00
Total Amount Per Vendor						\$797,721.49	\$0.00	\$0.00
7226 AT&T								
	PV - 260713	02/20/2026	24834578	0100-0000-0-0000-820000-590010-033-0000		\$312.29	\$0.00	\$0.00

* = Credit Card Payment

Requested By: cestanislao

For Payments Due By 2/27/2026

02/26/2026

3:34:42PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
7226 AT&T								
Description: MONTHLY SERVICE								
Total Amount for Warrant						\$312.29	\$0.00	\$0.00
Total Amount Per Vendor						\$312.29	\$0.00	\$0.00
6676 ATKINSON ANDELSON LOYA RUUD & ROMO								
PV - 260729	01/31/2026 778633			0100-0000-0-0000-71500-580010-018-0000		\$3,447.94	\$0.00	\$0.00
Description: LEGAL SERVICES JAN 2026								
Total Amount for Warrant						\$3,447.94	\$0.00	\$0.00
Total Amount Per Vendor						\$3,447.94	\$0.00	\$0.00
5 A-Z BUS SALES INC.								
PO - 20260220	02/17/2026 INVCOL63415			0100-0333-0-0000-36000-430000-000-0000	P	\$843.00	\$0.00	\$0.00
Description: SUPPLIES AND REPAIRS								
Total Amount for Warrant						\$843.00	\$0.00	\$0.00
Total Amount Per Vendor						\$843.00	\$0.00	\$0.00
10456 BIMBO BAKERIES USA								
PO - 20260092	02/17/2026 4975			1300-5310-0-0000-37000-470001-094-0000	P	\$275.70	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260108	02/17/2026 4977			1300-5310-0-0000-37000-470001-095-0000	P	\$248.30	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260110	02/17/2026 4976			1300-5310-0-0000-37000-470001-052-0000	P	\$41.70	\$0.00	\$0.00
Description: NUTRITION SERVICES								
Total Amount for Warrant						\$565.70	\$0.00	\$0.00
Total Amount Per Vendor						\$565.70	\$0.00	\$0.00
5709 BLAIR CHURCH & FLYNN INC								
PO - 20260378	02/23/2026 87530			3560-7710-0-0000-85000-620030-095-1365	P	\$1,410.00	\$0.00	\$0.00
Description: SWPPP QSD & ISR MODIFICATION SP BUILDINGS J & M								
Total Amount for Warrant						\$1,410.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,410.00	\$0.00	\$0.00
202 BOSTON HOUSE OF PIZZA								

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
202 BOSTON HOUSE OF PIZZA								
	PO - 20261610	02/24/2026	114856	0100-0332-0-1110-10000-430000-094-0000	P	\$143.97	\$0.00	\$0.00
	Description: SITE COUNCIL MEETING HH							
Total Amount for Warrant						\$143.97	\$0.00	\$0.00
Total Amount Per Vendor						\$143.97	\$0.00	\$0.00
898 BRAD'S HANFORD SMOG-N-TUNE								
	PO - 20261487	02/11/2026	94784	0100-0333-0-0000-36000-560000-000-0000	P	\$41.75	\$0.00	\$0.00
	Description: SMOG INSPECTIONS AND REPAIRS							
	PO - 20261487	02/11/2026	94776	0100-0333-0-0000-36000-560000-000-0000	P	\$41.75	\$0.00	\$0.00
	Description: SMOG INSPECTIONS AND REPAIRS							
	PO - 20261487	02/11/2026	94771	0100-0333-0-0000-36000-560000-000-0000	P	\$41.75	\$0.00	\$0.00
	Description: SMOG INSPECTIONS AND REPAIRS							
	PO - 20261487	02/11/2026	94682	0100-0333-0-0000-36000-560000-000-0000	P	\$41.75	\$0.00	\$0.00
	Description: SMOG INSPECTIONS AND REPAIRS							
Total Amount for Warrant						\$167.00	\$0.00	\$0.00
Total Amount Per Vendor						\$167.00	\$0.00	\$0.00
5558 BRENNTAG PACIFIC INC.								
	PO - 20261454	02/11/2026	BPI581723	0100-0000-0-0000-82000-430000-063-0000	P	\$623.89	\$0.00	\$0.00
	Description: SP POOL CHEMICALS							
	PO - 20261454	02/11/2026	BPI581722	0100-0000-0-0000-82000-430000-038-0000	P	\$1,627.83	\$0.00	\$0.00
	Description: HW POOL CHEMICALS							
Total Amount for Warrant						\$2,251.72	\$0.00	\$0.00
Total Amount Per Vendor						\$2,251.72	\$0.00	\$0.00
298 CALIFORNIA ASSOCIATION FFA								
	PO - 20261599	12/19/2025	121868	0100-0000-0-0000-21300-520000-085-0000	F	\$350.00	\$0.00	\$0.00
	Description: CA STATE FFA LEADERSHIP CONFERENCE							
Total Amount for Warrant						\$350.00	\$0.00	\$0.00
Total Amount Per Vendor						\$350.00	\$0.00	\$0.00
11967 CANON FINANCIAL SERVICES INC								
	PO - 20260335	02/09/2026	42645025	0100-0000-0-0000-72000-560000-159-0000	P	\$3,861.58	\$0.00	\$0.00

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11967 CANON FINANCIAL SERVICES INC								
Description: 25/26 COPIER LEASE								
Total Amount for Warrant						\$3,861.58	\$0.00	\$0.00
Total Amount Per Vendor						\$3,861.58	\$0.00	\$0.00
3003 CDW GOVERNMENT LLC, CDW GOVERNMENT								
PO - 20261630	02/18/2026	ZR01141202		0100-7435-0-1110-10000-580011-000-0000	F	\$51,902.00	\$0.00	\$0.00
Description: GOOGLE WORKSPACE FOR EDUCATION PLUS								
PO - 20261630	02/18/2026	ZR01141202		0900-0000-0-1110-10000-580011-000-0000	F	\$2,761.00	\$0.00	\$0.00
Description: GOOGLE WORKSPACE FOR EDUCATION PLUS								
PO - 20261630	02/18/2026	ZR01141202		1100-6391-0-4110-27000-580011-000-0000	F	\$552.00	\$0.00	\$0.00
Description: GOOGLE WORKSPACE FOR EDUCATION PLUS								
Total Amount for Warrant						\$55,215.00	\$0.00	\$0.00
Total Amount Per Vendor						\$55,215.00	\$0.00	\$0.00
11791 CHRISTY WHITE								
PO - 20260399	02/09/2026	24476		0100-0000-0-0000-71900-580070-018-0000	F	\$8,130.00	\$0.00	\$0.00
Description: 24/25 AUDITING SERVICES D.O								
Total Amount for Warrant						\$8,130.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,130.00	\$0.00	\$0.00
2790 CMEA CENTRAL SECTION								
PO - 20261651	03/12/2026	14798--22471-3540		0100-0308-0-1110-10000-520000-094-8106	F	\$1,100.00	\$0.00	\$0.00
Description: CMEA FESTIVAL REGISTRATION HH								
Total Amount for Warrant						\$1,100.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,100.00	\$0.00	\$0.00
12034 CRISIS PREVENTION INSTITUTE INC								
PO - 20261543	01/17/2026	210041		0100-9010-0-1110-27000-530000-018-0000	P	\$200.00	\$0.00	\$0.00
Description: RECERTIFICATION								
PO - 20261543	01/17/2026	210030		0100-9010-0-1110-27000-530000-018-0000	F	\$200.00	\$0.00	\$0.00
Description: RECERTIFICATION								
Total Amount for Warrant						\$400.00	\$0.00	\$0.00

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For Payments Due By 2/27/2026

02/26/2026

3:34:42PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$400.00	\$0.00	\$0.00
9368 CULVER, KATY								
	PV - 260715	02/19/2026 02/04/2026		0100-0000-0-1110-27000-430000-096-0000		\$167.57	\$0.00	\$0.00
	Description: TACOS FOR STUDENT COLLEGE GROUP							
Total Amount for Warrant						\$167.57	\$0.00	\$0.00
Total Amount Per Vendor						\$167.57	\$0.00	\$0.00
4108 Delray Tire & Retreading Co.								
*	PO - 20260227	02/16/2026 750068871		0100-0333-0-0000-36000-560000-000-0000	P	\$294.62	\$0.00	\$0.00
	Description: TIRES AND REPAIRS							
*	PO - 20260227	02/06/2026 750068787		0100-0333-0-0000-36000-560000-000-0000	P	\$64.07	\$0.00	\$0.00
	Description: TIRES AND REPAIRS							
Total Amount of Payment						\$358.69	\$0.00	\$0.00
Total Amount Per Vendor						\$358.69	\$0.00	\$0.00
552 DEMCO INC								
	PO - 20261525	02/09/2026 7761899		0100-0000-0-1110-24202-430000-096-0000	F	\$396.53	\$0.00	\$0.00
	Description: SUPPLIES HW							
Total Amount for Warrant						\$396.53	\$0.00	\$0.00
Total Amount Per Vendor						\$396.53	\$0.00	\$0.00
6767 EDE, JANICE								
	PV - 260714	02/19/2026 02/25-02/26		0100-0000-0-0000-72000-520000-000-0000		\$150.00	\$0.00	\$0.00
	Description: NPS VISITATION							
Total Amount for Warrant						\$150.00	\$0.00	\$0.00
Total Amount Per Vendor						\$150.00	\$0.00	\$0.00
10727 EWELL EDUCATIONAL SERVICES INC								
	PO - 20261032	10/13/2025 7564597		0100-7010-0-3801-10000-430000-000-0000	F	\$226.00	\$0.00	\$0.00
	Description: SCANSHEETS							
Total Amount for Warrant						\$226.00	\$0.00	\$0.00
Total Amount Per Vendor						\$226.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: cestanislao

For Payments Due By 2/27/2026

02/26/2026

3:34:42PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
4604 FERRELLGAS INC								
*	PO - 20260216	01/30/2026	2046635965	0100-0000-0-0000-82000-430000-043-0000	P	\$70.53	\$0.00	\$0.00
	Description: PROPANE M.O.T							
Total Amount of Payment						\$70.53	\$0.00	\$0.00
Total Amount Per Vendor						\$70.53	\$0.00	\$0.00
11565 FOLLETT CONTENT SOLUTIONS LLC								
	PO - 20261566	02/18/2026	704189	0100-0317-0-1110-24202-420000-096-0000	P	\$760.13	\$0.00	\$0.00
	Description: BOOKS FOR LIBRARY HW							
Total Amount for Warrant						\$760.13	\$0.00	\$0.00
Total Amount Per Vendor						\$760.13	\$0.00	\$0.00
11287 GOFAN								
	PO - 20261542	02/10/2026	INV5385	0100-0000-0-1110-27000-430000-096-0000	F	\$200.00	\$200.00	\$16.50
	Description: CARD READER HW							
Total Amount for Warrant						\$200.00	\$200.00	\$16.50
Total Amount Per Vendor						\$200.00	\$200.00	\$16.50
10211 GOLD STAR FOODS INC.								
	PO - 20260093	02/17/2026	10002768	1300-5310-0-0000-37000-470001-094-0000	P	\$521.66	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
	PO - 20260093	02/17/2026	10002768	1300-5310-0-0000-37000-470002-094-0000	P	\$194.85	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
	PO - 20260111	02/17/2026	9974667	1300-5310-0-0000-37000-470001-095-0000	P	\$132.01	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
	PO - 20260111	02/17/2026	9974693	1300-5310-0-0000-37000-470001-095-0000	P	\$128.98	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
	PO - 20260111	02/17/2026	9974667	1300-5310-0-0000-37000-470002-095-0000	P	\$309.81	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
	PO - 20260112	02/17/2026	10001806	1300-5310-0-0000-37000-470001-096-0000	P	\$1,159.93	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
	PO - 20260112	02/17/2026	10013778	1300-5310-0-0000-37000-470002-096-0000	P	\$390.92	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
Total Amount for Warrant						\$2,838.16	\$0.00	\$0.00

* = Credit Card Payment

Requested By: cestanislao

For Payments Due By 2/27/2026

02/26/2026

3:34:42PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$2,838.16	\$0.00	\$0.00
868 HANFORD JT UNION HS DISTRICT BENEFIT FD								
PV - 260716		02/27/2026	FEB 2026 BENEFIT	6700-0000-0-0000-93000-761900-000-0000		\$87,658.63	\$0.00	\$0.00
Description: FEB 2026 HEALTH BENEFITS								
Total Amount for Warrant						\$87,658.63	\$0.00	\$0.00
Total Amount Per Vendor						\$87,658.63	\$0.00	\$0.00
9768 HANFORD WEST ASB								
PO - 20261643		02/19/2026	202540	0100-0000-0-1110-10000-430000-096-1806	F	\$848.00	\$0.00	\$0.00
Description: SUPPLIES HW								
PV - 260728		02/19/2026	202541	0100-0000-0-0000-72000-430000-018-0000		\$945.37	\$0.00	\$0.00
Description: NEIGHBOR BOWL CUSTOM BBQ								
Total Amount for Warrant						\$1,793.37	\$0.00	\$0.00
Total Amount Per Vendor						\$1,793.37	\$0.00	\$0.00
2665 HILL, JAMES								
PV - 260717		02/18/2026	02/17/2026	0100-1100-0-1135-10000-520000-037-0000		\$60.32	\$0.00	\$0.00
Description: SOCCER PLAYOFFS								
PV - 260718		02/18/2026	02/17/2026	0100-1100-0-1135-10000-520000-037-0000		\$35.81	\$0.00	\$0.00
Description: CYL MEETING								
PV - 260719		02/18/2026	2/14/26	0100-1100-0-1135-10000-520000-037-0000		\$117.74	\$0.00	\$0.00
Description: SOCCER PLAYOFFS								
PV - 260720		02/18/2026	02/18/2026	0100-1100-0-1135-10000-520000-037-0000		\$41.47	\$0.00	\$0.00
Description: SOCCER PLAYOFFS								
PV - 260721		02/19/2026	02/20/2026	0100-1100-0-1135-10000-520000-037-0000		\$29.14	\$0.00	\$0.00
Description: SOCCER PLAYOFFS								
Total Amount for Warrant						\$284.48	\$0.00	\$0.00
Total Amount Per Vendor						\$284.48	\$0.00	\$0.00
3973 HOME DEPOT								
PO - 20261490		01/28/2026	8900807	0100-3550-0-3809-10000-430000-096-0000	P	\$13.83	\$0.00	\$0.00
Description: SUPPLIES HW								
Total Amount for Warrant						\$13.83	\$0.00	\$0.00

* = Credit Card Payment

Requested By: cestanislao

For Payments Due By 2/27/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
Total Amount Per Vendor						\$13.83	\$0.00	\$0.00
9876 IMPERIAL BAG & PAPER LLC								
*	PO - 20260094	02/18/2026	40713072	1300-5310-0-0000-37000-430000-094-0000	P	\$2,730.15	\$0.00	\$0.00
	Description: NUTRTION SERVICES							
*	PO - 20260114	02/18/2026	40713068	1300-5310-0-0000-37000-430000-095-0000	P	\$464.04	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
*	PO - 20260114	02/18/2026	40713070	1300-5310-0-0000-37000-430000-095-0000	P	\$362.97	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
*	PO - 20260114	02/18/2026	40713069	1300-5310-0-0000-37000-430000-095-0000	P	\$628.98	\$0.00	\$0.00
	Description: NUTRTION SERVICES							
*	PO - 20260115	02/18/2026	40713071	1300-5310-0-0000-37000-430000-096-0000	P	\$820.85	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
Total Amount of Payment						\$5,006.99	\$0.00	\$0.00
Total Amount Per Vendor						\$5,006.99	\$0.00	\$0.00
5440 J.W. PEPPER & SON INC.								
*	PO - 20260559	02/10/2026	368286175	0100-0308-0-1110-10000-430000-094-8106	P	\$44.37	\$0.00	\$0.00
	Description: HH SHEET MUSIC							
*	PO - 20260602	02/19/2026	368320932	0100-6770-0-1157-10000-430000-095-0000	P	\$177.85	\$0.00	\$0.00
	Description: SP SHEET MUSIC							
Total Amount of Payment						\$222.22	\$0.00	\$0.00
Total Amount Per Vendor						\$222.22	\$0.00	\$0.00
10297 JH TACKETT MARKETING								
	PV - 260710	01/26/2026	901941	1300-5310-0-0000-37000-430000-095-0000		\$392.01	\$0.00	\$0.00
	PV - 260710	01/23/2026	901941	1300-5310-0-0000-37000-430000-094-0000		\$392.01	\$0.00	\$0.00
	PV - 260710	01/23/2026	901941	1300-5310-0-0000-37000-430000-096-0000		\$392.01	\$0.00	\$0.00
	PV - 260710	01/23/2026	901941	1300-5310-0-0000-37000-430000-052-0000		\$202.26	\$0.00	\$0.00
Total Amount for Warrant						\$1,378.29	\$0.00	\$0.00
Total Amount Per Vendor						\$1,378.29	\$0.00	\$0.00
1139 KINGS COUNTY OFFICE OF EDUC.								
	PO - 20261650	02/20/2026	260925	0100-0000-0-0000-73000-430000-042-0000	F	\$300.00	\$0.00	\$0.00
	Description: LABELS							

* = Credit Card Payment

Requested By: cestanislao

For Payments Due By 2/27/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
1139 KINGS COUNTY OFFICE OF EDUC.								
PV - 260722		02/06/2026	260803	0100-0000-0-0000-74000-580000-024-0000		\$8,848.03	\$0.00	\$0.00
	Description: SMARTFIND EXPRESS SUB SYSTEM DISTRICT BILLING 25/26							
PV - 260723		02/06/2026	260790	0100-0000-0-0000-77000-580000-045-0000		\$46,198.55	\$0.00	\$0.00
	Description: FINANCIAL MANAGEMENT SYSTEM DISTRICT BILLING 25/26							
Total Amount for Warrant						\$55,346.58	\$0.00	\$0.00
Total Amount Per Vendor						\$55,346.58	\$0.00	\$0.00
1143 KINGS COUNTY TROPHY & ENGRAVING								
PO - 20260879		02/24/2026	20624	0100-0000-0-1110-27000-430000-095-0000	P	\$10.73	\$0.00	\$0.00
	Description: NAME PLATE SP							
PO - 20261625		02/19/2026	20613	0100-0000-0-0000-72000-430000-018-0000	F	\$92.00	\$0.00	\$0.00
	Description: HJUHSO OLYMPIC CHALLENGE							
Total Amount for Warrant						\$102.73	\$0.00	\$0.00
Total Amount Per Vendor						\$102.73	\$0.00	\$0.00
12234 KRAZAN & ASSOCIATES								
PO - 20261065		01/31/2026	A627387-33911	3560-7710-0-0000-85000-620030-095-1365	P	\$7,180.00	\$0.00	\$0.00
	Description: M1 & J3 PROJECT SPECIAL INSPECTIONS & MATERIALS TESTING SP							
Total Amount for Warrant						\$7,180.00	\$0.00	\$0.00
Total Amount Per Vendor						\$7,180.00	\$0.00	\$0.00
1182 LAWNMOWER MAN								
PO - 20261427		02/17/2026	34770	0100-0333-0-0000-36000-430000-000-0000	P	\$66.39	\$0.00	\$0.00
	Description: SUPPLIES AND PARTS							
Total Amount for Warrant						\$66.39	\$0.00	\$0.00
Total Amount Per Vendor						\$66.39	\$0.00	\$0.00
1184 LAWRENCE TRACTOR CO. INC.								
PO - 20260295		02/19/2026	790630	0100-0333-0-0000-36000-430000-000-0000	P	\$160.86	\$0.00	\$0.00
	Description: PARTS AND SUPPLIES							
Total Amount for Warrant						\$160.86	\$0.00	\$0.00
Total Amount Per Vendor						\$160.86	\$0.00	\$0.00

* = Credit Card Payment

Requested By: cestanislao

For Payments Due By 2/27/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
1268 MAJOR SYSCO								
PO - 20260095		02/19/2026	484863413	1300-5310-0-0000-37000-470001-094-0000	P	\$2,129.34	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260095		02/19/2026	484863412	1300-5310-0-0000-37000-470002-094-0000	P	\$1,770.46	\$0.00	\$0.00
Description: NUTRTION SERVICES								
PO - 20260095		02/20/2026	484864268	1300-5310-0-0000-37000-430000-094-0000	P	\$32.39	\$0.00	\$0.00
Description: NUTRTION SERVICES								
PO - 20260099		02/19/2026	484863551	1300-5310-0-0000-37000-470002-095-0000	P	\$1,902.92	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260099		02/19/2026	484863552	1300-5310-0-0000-37000-470000-095-0000	P	\$179.70	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260102		02/19/2026	484863545	1300-5310-0-0000-37000-470002-096-0000	P	\$2,035.17	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260102		02/19/2026	484863546	1300-5310-0-0000-37000-470001-096-0000	P	\$3,817.17	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260105		02/19/2026	484863416	1300-5310-0-0000-37000-470001-052-0000	P	\$805.86	\$0.00	\$0.00
Description: NUTRITION SERVICES								
Total Amount for Warrant						\$12,673.01	\$0.00	\$0.00
Total Amount Per Vendor						\$12,673.01	\$0.00	\$0.00
9187 MARTELLA, ALICIA								
PV - 260712		12/18/2024	OUTLAWED WARF	0100-0199-0-0000-00000-869900-000-0000		\$19.89	\$0.00	\$0.00
Description: OUTLAWED WARRANT 2ND ATTEMPT #12766650								
Total Amount for Warrant						\$19.89	\$0.00	\$0.00
Total Amount Per Vendor						\$19.89	\$0.00	\$0.00
6562 MEDALLION SUPPLY INC								
* PO - 20261550		02/16/2026	2877-1052655	0100-8150-0-0000-81100-430000-043-0000	P	\$205.16	\$0.00	\$0.00
Description: SUPPLIES M.O.T								
* PO - 20261550		02/16/2026	2877-1052657	0100-8150-0-0000-81100-430000-043-0000	P	\$165.41	\$0.00	\$0.00
Description: SUPPLIES M.O.T								
Total Amount of Payment						\$370.57	\$0.00	\$0.00
Total Amount Per Vendor						\$370.57	\$0.00	\$0.00

* = Credit Card Payment

Requested By: cestanislao

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
3989 MENDES, NICHOLE								
	PV - 260724	10/22/2025	03/4-03/7/2026	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
1363 MOBILE MODULAR MANAGEMENT CORP								
	PO - 20260799	02/13/2026	2865851	3560-7710-0-0000-85000-560000-095-1365	P	\$1,240.10	\$0.00	\$0.00
	Description: MONTHLY RENT FOR CLASSROOM AND RAMP							
	PO - 20260799	02/13/2026	2865823	3560-7710-0-0000-85000-560000-095-1365	P	\$970.10	\$0.00	\$0.00
	Description: MONTHLY RENT FOR CLASSROOM AND RAMP							
Total Amount for Warrant						\$2,210.20	\$0.00	\$0.00
Total Amount Per Vendor						\$2,210.20	\$0.00	\$0.00
1381 MORGAN & SLATES INC								
*	PO - 20260154	02/20/2026	1861630	0100-8150-0-0000-81100-430000-043-0000	P	\$9.59	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
*	PO - 20260154	01/10/2026	1857130	0100-8150-0-0000-81100-430000-043-0000	P	\$257.72	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
*	PO - 20261275	01/13/2026	1857372	0100-6762-0-1110-10000-640000-094-0000	F	\$7,193.21	\$0.00	\$0.00
	Description: SUPPLIES HH							
Total Amount of Payment						\$7,460.52	\$0.00	\$0.00
Total Amount Per Vendor						\$7,460.52	\$0.00	\$0.00
10785 NAPA COUNTY OFFICE OF EDUCATION								
	PO - 20261216	11/07/2025	749882	0100-7220-0-1110-10000-520000-096-0000	F	\$1,800.00	\$0.00	\$0.00
	Description: REGISTRATION 2026 EDUCATING FOR CAREERS HW							
Total Amount for Warrant						\$1,800.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,800.00	\$0.00	\$0.00
11724 NASCO EDUCATION LLC								
	PO - 20261600	02/20/2026	903194	0100-0308-0-1110-10000-430000-095-8109	P	\$211.56	\$0.00	\$0.00
	Description: SUPPLIES SP							
Total Amount for Warrant						\$211.56	\$0.00	\$0.00

* = Credit Card Payment

Requested By: cestanislao

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$211.56	\$0.00	\$0.00
9400 NATIONAL ASSOCIATION FOR MUSIC EDUCATION								
PV - 260725		02/11/2026	MEMBERSHIP	0100-1100-0-1157-10000-530000-176-0000		\$160.00	\$0.00	\$0.00
Description: NATIONAL ASSOCIATION FOR MUSIC EDUCATION MEMBERSHIP								
Total Amount for Warrant						\$160.00	\$0.00	\$0.00
Total Amount Per Vendor						\$160.00	\$0.00	\$0.00
1509 PACIFIC TOWING AND TRANSPORT								
PO - 20261593		01/23/2026	13941	0100-0333-0-0000-36000-580000-000-0000	P	\$1,000.00	\$0.00	\$0.00
Description: TOWING SERVICES								
Total Amount for Warrant						\$1,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,000.00	\$0.00	\$0.00
1589 PRODUCERS DAIRY FOODS INC								
PO - 20260097		02/18/2026	59521232	1300-5310-0-0000-37000-470001-094-0000	P	\$83.32	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260097		02/23/2026	59521232	1300-5310-0-0000-37000-470002-094-0000	P	\$83.33	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260100		02/18/2026	59521242	1300-5310-0-0000-37000-470001-095-0000	P	\$124.33	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260100		02/13/2026	59516471	1300-5310-0-0000-37000-470001-095-0000	P	\$102.51	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260100		02/20/2026	59525897	1300-5310-0-0000-37000-470001-095-0000	P	\$103.17	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260100		02/18/2026	59521242	1300-5310-0-0000-37000-470002-095-0000	P	\$124.34	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260100		02/13/2026	59516471	1300-5310-0-0000-37000-470002-095-0000	P	\$102.51	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260100		02/20/2026	59525897	1300-5310-0-0000-37000-470002-095-0000	P	\$103.17	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260103		02/18/2026	59521231	1300-5310-0-0000-37000-470001-096-0000	P	\$95.23	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260103		02/18/2026	59521231	1300-5310-0-0000-37000-470002-096-0000	P	\$95.23	\$0.00	\$0.00
Description: NUTRITION SERVICES								

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
1589 PRODUCERS DAIRY FOODS INC								
PO - 20260106		02/18/2026	59522651	1300-5310-0-0000-37000-470001-052-0000	P	\$31.08	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260106		02/18/2026	59522651	1300-5310-0-0000-37000-470002-052-0000	P	\$31.08	\$0.00	\$0.00
Description: NUTRITION SERVICES								
Total Amount for Warrant						\$1,079.30	\$0.00	\$0.00
Total Amount Per Vendor						\$1,079.30	\$0.00	\$0.00
8775 QUADIENT FINANCE USA INC								
PO - 20260182		02/12/2026	7900044041745450	0100-0000-0-0000-72000-590030-018-0000	P	\$36.00	\$0.00	\$0.00
Description: ANNUAL FEE DO								
Total Amount for Warrant						\$36.00	\$0.00	\$0.00
Total Amount Per Vendor						\$36.00	\$0.00	\$0.00
8586 RO'S PRECISE PAINTING & POWDER COATING								
PO - 20260708		02/20/2026	3688-1	0100-8150-0-0000-81100-580000-043-0000	F	\$24,705.00	\$0.00	\$0.00
Description: PAINT ROOM AND POLISH FLOORS HW								
Total Amount for Warrant						\$24,705.00	\$0.00	\$0.00
Total Amount Per Vendor						\$24,705.00	\$0.00	\$0.00
9261 ROUND TABLE PIZZA								
PO - 20261598		02/10/2026	374956	0100-0000-0-1110-27000-430000-096-0000	P	\$64.93	\$0.00	\$0.00
Description: HW ADMIN								
Total Amount for Warrant						\$64.93	\$0.00	\$0.00
Total Amount Per Vendor						\$64.93	\$0.00	\$0.00
9654 SCHOOL NURSE SUPPLY INC								
* PO - 20261627		02/23/2026	1083386	0100-0332-0-0000-31400-430000-030-0000	F	\$242.47	\$0.00	\$0.00
Description: SUPPLIES DISTRICT NURSE								
Total Amount of Payment						\$242.47	\$0.00	\$0.00
Total Amount Per Vendor						\$242.47	\$0.00	\$0.00
12170 SCHOOL SAFETY ADVOCACY COUNCIL								
PO - 20261645		02/20/2026	90701555	0100-0307-0-0000-72000-520000-018-0000	F	\$575.00	\$0.00	\$0.00

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
12170 SCHOOL SAFETY ADVOCACY COUNCIL								
Description: SCHOOL SAFETY COUNCIL ATTENDEE REGISTRATION								
Total Amount for Warrant						\$575.00	\$0.00	\$0.00
Total Amount Per Vendor						\$575.00	\$0.00	\$0.00
1804 SO CALIF EDISON CO								
PV - 260726	02/19/2026	700317015242		0100-0000-0-0000-82000-550020-033-0000		\$259.53	\$0.00	\$0.00
Description: MONTHLY UTILITIES								
PV - 260726	02/19/2026	700485080674		0100-0000-0-0000-82000-550020-033-0000		\$54.64	\$0.00	\$0.00
Description: MONTHLY UTILITIES								
Total Amount for Warrant						\$314.17	\$0.00	\$0.00
Total Amount Per Vendor						\$314.17	\$0.00	\$0.00
1805 SO CALIF GAS CO								
PV - 260727	02/18/2026	114-515-5700-0		0100-0334-0-3200-82000-550010-033-0000		\$901.71	\$0.00	\$0.00
Description: MONTHLY UTILITIES								
Total Amount for Warrant						\$901.71	\$0.00	\$0.00
Total Amount Per Vendor						\$901.71	\$0.00	\$0.00
5572 SOUTHWEST SCHOOL SUPPLY INC								
PO - 20260189	02/20/2026	6056237709		0100-1100-0-1110-10000-430000-096-0000	F	\$8.84	\$0.00	\$0.00
Description: SUPPLIES HW								
PO - 20260197	02/12/2026	6055665906		0100-1100-0-1110-10000-430000-095-0000	P	\$345.44	\$0.00	\$0.00
Description: SUPPLIES SP								
PO - 20260197	02/19/2026	6056152910		0100-1100-0-1110-10000-430000-095-0000	P	\$141.95	\$0.00	\$0.00
Description: SUPPLIES SP								
Total Amount for Warrant						\$496.23	\$0.00	\$0.00
Total Amount Per Vendor						\$496.23	\$0.00	\$0.00
9384 THE HOME DEPOT PRO F/K/A SUPPLY WORKS								
PO - 20260847	01/21/2026	9245107383		0100-0000-0-0000-82000-430000-043-0000	P	\$822.70	\$0.00	\$0.00
Description: SUPPLIES M.O.T								
Total Amount for Warrant						\$822.70	\$0.00	\$0.00

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$822.70	\$0.00	\$0.00
10167 TIFCO INDUSTRIES INC								
	PO - 20261428	02/16/2026	72170349	0100-0333-0-0000-36000-430000-000-0000	P	\$508.62	\$0.00	\$0.00
	Description: PARTS AND SUPPLIES							
Total Amount for Warrant						\$508.62	\$0.00	\$0.00
Total Amount Per Vendor						\$508.62	\$0.00	\$0.00
11725 VS ATHLETICS								
	PO - 20261035	02/19/2026	383069	0100-0000-0-1135-10000-640000-018-0000	F	\$35,024.29	\$0.00	\$0.00
	Description: PIT WEATHER COVER							
	PO - 20261035	02/19/2026	383069	0100-0000-0-1135-10000-440000-018-0000	F	\$4,183.86	\$0.00	\$0.00
	Description: PIT WEATHER COVER							
Total Amount for Warrant						\$39,208.15	\$0.00	\$0.00
Total Amount Per Vendor						\$39,208.15	\$0.00	\$0.00
2044 W.W. GRAINGER INC.								
*	PO - 20260754	02/17/2026	9810631839	0100-8150-0-0000-81100-430000-043-0000	P	\$34.60	\$0.00	\$0.00
	Description: MATERIAL M.O.T							
*	PO - 20260754	02/17/2026	9810828948	0100-8150-0-0000-81100-430000-043-0000	P	\$115.22	\$0.00	\$0.00
	Description: MATERIALS M.O.T							
*	PO - 20260754	02/11/2026	9804940691	0100-8150-0-0000-81100-430000-043-0000	P	\$666.69	\$0.00	\$0.00
	Description: MATERIALS M.O.T							
*	PO - 20260754	02/19/2026	9814431376	0100-8150-0-0000-81100-430000-043-0000	P	\$254.99	\$0.00	\$0.00
	Description: MATERIALS M.O.T							
*	PO - 20260754	02/06/2026	9799272365	0100-8150-0-0000-81100-430000-043-0000	P	\$232.61	\$0.00	\$0.00
	Description: MATERIALS M.O.T							
Total Amount of Payment						\$1,304.11	\$0.00	\$0.00
Total Amount Per Vendor						\$1,304.11	\$0.00	\$0.00
2053 WALMART								
	PO - 20260431	02/05/2026	D962ADF9	0100-0000-0-1110-27000-430000-096-0000	F	\$95.74	\$0.00	\$0.00
	Description: SUPPLIES HW							
	PO - 20260510	02/12/2026	431833F2	0100-1100-0-1167-10000-430000-094-0000	P	\$45.52	\$0.00	\$0.00
	Description: SUPPLIES HH							

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
2053 WALMART								
PO - 2026	0513	02/20/2026	B3A56F6B	0100-3010-0-1110-10000-430000-094-4000	P	\$21.59	\$0.00	\$0.00
Description: SUPPLIES HH								
PO - 2026	1615	02/17/2026	DDB44E5A	0100-0000-0-1110-27000-430000-096-0000	P	\$26.72	\$0.00	\$0.00
Description: SUPPLIES HW								
PO - 2026	1615	02/12/2026	AD6FBA82	0100-0000-0-1110-27000-430000-096-0000	P	\$35.98	\$0.00	\$0.00
Description: SUPPLIES HW								
Total Amount for Warrant						\$225.55	\$0.00	\$0.00
Total Amount Per Vendor						\$225.55	\$0.00	\$0.00
10740 WEST VALLEY SUPPLY, INC.								
PO - 2026	1430	02/18/2026	120909	0100-0000-0-0000-82000-430000-043-0000	P	\$1,125.06	\$0.00	\$0.00
Description: SUPPLIES M.O.T								
PO - 2026	1430	02/06/2026	120845	0100-0000-0-0000-82000-430000-043-0000	P	\$402.62	\$0.00	\$0.00
Description: SUPPLIES M.O.T								
Total Amount for Warrant						\$1,527.68	\$0.00	\$0.00
Total Amount Per Vendor						\$1,527.68	\$0.00	\$0.00
Total Amount of all Payments							\$1,154,781.25	
Total Number of Checks to print:			57	\$1,139,745.15		Use Tax		
Total Number of Credit Card Payments:			8	\$15,036.10		Taxable Amount	Tax Amount	
Total Transfer for Use Tax						\$200.00	\$16.50	

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 3/6/2026

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3:38:21PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
12066 ALCATRAZ CITY CRUISES								
PV - 260735		01/22/2026	04/10/2026	0100-7220-0-1110-10000-520000-094-0000		\$2,748.95	\$0.00	\$0.00
Description: ALCATRAZ TOUR FIELDTRIP								
Total Amount for Warrant						\$2,748.95	\$0.00	\$0.00
Total Amount Per Vendor						\$2,748.95	\$0.00	\$0.00
3160 AMAZON BUSINESS								
CM - 260122		02/01/2026	1RVY-QHH9-HFRY	0100-0000-0-0000-73000-430000-042-0000		-\$328.08	\$0.00	\$0.00
Description: RETURN FOR INVOICE 1LNH-NG1H-CM4H								
CM - 260123		02/01/2026	1RNT-QLLX-WCCM	0100-0000-0-0000-21300-430000-085-0000		-\$23.70	\$0.00	\$0.00
Description: RETURN FOR INVOICE 1LNH-NG1H-CQ69								
PO - 20260091		03/01/2026	1J3R-1Y74-V46D	1300-5310-0-0000-37000-430000-094-0000	P	\$562.10	\$0.00	\$0.00
Description: SUPPLIES HH								
PO - 20260355		03/01/2026	1FKL-FFJY-V649	1300-5310-0-0000-37000-430000-095-0000	P	\$272.72	\$0.00	\$0.00
Description: SUPPLIES SP								
PO - 20260356		03/01/2026	16F7-GJ3V-41XW	1300-5310-0-0000-37000-430000-096-0000	P	\$86.90	\$0.00	\$0.00
Description: SUPPLIES HW								
PO - 20261289		03/01/2026	1LDL-76VQ-M7GF	0900-1100-0-1110-10000-430000-000-0000	F	\$82.61	\$0.00	\$0.00
Description: SUPPLIES HOC								
PO - 20261455		03/01/2026	1GF7-YCQX-TWF3	0100-0000-0-0000-82000-640000-038-0000	F	\$8,117.67	\$0.00	\$0.00
Description: SUPPLIES HW POOL								
PO - 20261456		03/01/2026	1V9P-1JYT-YGKL	0100-0000-0-0000-82000-430000-043-0000	P	\$606.51	\$0.00	\$0.00
Description: SUPPLIES M.O.T								
PO - 20261464		03/01/2026	1KDG-TXGX-TJ1C	0100-6387-6-3808-10000-430000-094-2000	F	\$432.99	\$0.00	\$0.00
Description: SUPPLIES HH								
PO - 20261495		03/01/2026	1QT1-XFP9-QTJQ	0100-0302-0-3550-10000-430000-051-0000	F	\$86.55	\$0.00	\$0.00
Description: SUPPLIES CDS								
PO - 20261502		03/01/2026	1X33-9W41-1491	0100-1100-0-1110-10000-430000-095-0000	P	\$170.32	\$0.00	\$0.00
Description: SUPPLIES SP								
PO - 20261533		03/01/2026	1FRD-C7M4-KLHJ	0100-0302-0-3550-10000-430000-051-0000	F	\$188.82	\$0.00	\$0.00
Description: SUPPLIES CDS								
PO - 20261560		03/01/2026	1LDL-NDK6-QMCN	0100-0000-0-1110-10000-430000-096-1822	F	\$1,207.67	\$0.00	\$0.00
Description: SUPPLIES HW								
PO - 20261570		03/01/2026	1LX3-TT4Q-YN9C	1100-3913-0-4110-10000-430000-000-0000	F	\$172.80	\$0.00	\$0.00

* = Credit Card Payment

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For Payments Due By 3/6/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
3160 AMAZON BUSINESS								
		Description:	SUPPLIES HAS					
PO - 20261572		03/01/2026	1QT1-XFP9-XVN	1100-3905-0-4110-10000-430000-000-0000	F	\$389.13	\$0.00	\$0.00
		Description:	SUPPLIES HAS					
PO - 20261584		03/01/2026	1FR4-3XWN-V1TD	0100-1100-0-3300-10000-430000-020-0000	F	\$112.59	\$0.00	\$0.00
		Description:	SUPPLIES					
PO - 20261614		03/01/2026	1N3P-VH19-XK6P	0100-1100-0-1110-10000-430000-095-0000	F	\$726.00	\$0.00	\$0.00
		Description:	SUPPLIES SP					
PO - 20261617		03/01/2026	1V9P-1JJT-VFNM	0100-0000-0-1167-10000-430000-096-0000	F	\$434.90	\$0.00	\$0.00
		Description:	SUPPLIES HW					
PO - 20261622		03/01/2026	13T3-NYNX-N3FV	0100-0302-0-3550-10000-430000-051-0000	P	\$43.28	\$0.00	\$0.00
		Description:	SUPPLIES CDS					
PO - 20261623		03/01/2026	11DL-NDK6-X3GJ	0100-6762-0-1110-10000-430000-051-0000	F	\$36.79	\$0.00	\$0.00
		Description:	SUPPLIES CDS					
PO - 20261626		03/01/2026	16JJ-DJNR-MKR7	0100-0332-0-0000-31400-430000-030-0000	F	\$336.74	\$0.00	\$0.00
		Description:	SUPPLIES DO					
PO - 20261638		03/01/2026	1FR4-3XWN-Q37T	0100-1100-0-1110-10000-430000-095-0000	F	\$498.90	\$0.00	\$0.00
		Description:	SUPPLIES SP					
PV - 260733		03/01/2026	1FR4-3XWN-PMC7	0100-0000-0-1110-10000-430000-094-0000		\$73.83	\$0.00	\$0.00
		Description:	SUPPLIES					
PV - 260734		03/01/2026	166J-6MPN-TV4Q	1300-5310-0-0000-37000-430000-018-0000		\$38.37	\$0.00	\$0.00
		Description:	SUPPLIES					
Total Amount for Warrant						\$14,326.41	\$0.00	\$0.00
Total Amount Per Vendor						\$14,326.41	\$0.00	\$0.00
10121 AMERICAN EXPRESS								
CM - 260121		02/23/2026	CDW-G REFUND	0100-7435-0-1110-10000-580011-000-0000		-\$18,405.00	\$0.00	\$0.00
		Description:	REFUND FOR INVOICE ZR01058664					
PO - 20260089		03/25/2026	AI2L53L	0100-0000-0-0000-74000-430000-024-0000	P	\$130.14	\$0.00	\$0.00
		Description:	TONER HR					
PO - 20260170		03/08/2026	AH9N37H	0100-0000-0-0000-77000-430000-013-0000	F	\$247.90	\$0.00	\$0.00
		Description:	AUTO TONER I.T					
PO - 20260174		02/10/2026	FACEBOOK	0100-0000-0-0000-71800-430000-059-0000	P	\$24.00	\$0.00	\$0.00
		Description:	FACEBOOK ADS					

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
10121 AMERICAN EXPRESS								
	PO - 20260174	02/14/2026	FACEBOOK	0100-0000-0-0000-71800-430000-059-0000	P	\$27.00	\$0.00	\$0.00
	Description: FACEBOOK ADS							
	PO - 20261381	02/04/2026	ZAYTOONA	0100-1100-0-3809-10000-430000-094-0000	F	\$400.00	\$0.00	\$0.00
	Description: LUNCH FOR CAREER DAY HH							
	PO - 20261381	02/04/2026	ZAYTOONA	0100-0332-0-1110-10000-430000-094-0000	F	\$352.61	\$0.00	\$0.00
	Description: LUNCH FOR CAREER DAY HH							
	PO - 20261460	02/05/2026	AH9D72G	0100-0000-0-0000-21300-440000-085-0000	F	\$509.49	\$0.00	\$0.00
	Description: COLOR PRINTER							
	PO - 20261468	02/06/2026	AH9H51R	0100-0332-0-1110-10000-440000-094-0000	F	\$2,517.29	\$0.00	\$0.00
	Description: PROBOOK NOTEBOOK HH							
	PO - 20261468	02/06/2026	AH9H51R	0100-0332-0-1110-10000-430000-094-0000	P	\$100.39	\$0.00	\$0.00
	Description: PROBOOK NOTEBOOK HH							
	PO - 20261468	02/05/2026	AH9VJ5D	0100-0332-0-1110-10000-430000-094-0000	F	\$708.60	\$0.00	\$0.00
	Description: CARE PACK PREMIUM							
	PO - 20261486	01/27/2026	AH8E15I	0100-0000-0-0000-73000-430000-042-0000	F	\$383.55	\$0.00	\$0.00
	Description: MONITOR B.O							
	PO - 20261488	01/31/2026	PENS.COM	0100-0000-0-0000-74000-430000-024-0000	P	\$186.92	\$0.00	\$0.00
	Description: RECRUITMENT SUPPLIES							
	PO - 20261488	01/30/2026	ETSY	0100-0000-0-0000-74000-430000-024-0000	F	\$236.38	\$0.00	\$0.00
	Description: RECRUITMENT SUPPLIES							
	PO - 20261497	01/29/2026	PAPERCUT	0100-0000-0-0000-77000-580011-013-0000	F	\$1,422.00	\$0.00	\$0.00
	Description: RENEWAL 5 YEARS							
	PO - 20261499	01/31/2026	PAYPAL MURPHY	0100-1100-0-1156-10000-430000-194-0000	F	\$151.75	\$0.00	\$0.00
	Description: MURPHY MUSIC PRESS HH BAND							
	PO - 20261500	01/29/2026	ON2 PERCUSSION	0100-1100-0-1156-10000-430000-194-0000	F	\$254.41	\$0.00	\$0.00
	Description: INSTRUMENTS HH BAND							
	PO - 20261507	01/30/2026	THE SENTINEL	2500-9010-0-0000-85000-580040-018-0000	F	\$190.48	\$0.00	\$0.00
	Description: NOTICE OF PUBLIC HEARING DEVELOPER FEE RATE							
	PO - 20261509	01/29/2026	L2L	0100-0000-0-1110-10000-430000-000-0000	F	\$539.94	\$0.00	\$0.00
	Description: SOFTBALL EQUIPMENT							
	PO - 20261517	01/29/2026	AH8SW7X	0100-0000-0-1110-27000-430000-095-0000	F	\$383.55	\$0.00	\$0.00
	Description: MONITOR SP							
	PO - 20261519	02/02/2026	AH8ZN9N	0100-0000-0-0000-77000-430000-013-0000	F	\$958.87	\$0.00	\$0.00

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
10121 AMERICAN EXPRESS								
		Description: MONITOR I.T						
PO - 20261520	02/23/2026	AI2KT5K		0100-0311-0-1110-10000-440000-018-0000	P	\$54,125.00	\$0.00	\$0.00
		Description: CHROMEBOOK DO						
PO - 20261520	02/13/2026	AI1K16B		0100-0311-0-1110-10000-440000-018-0000	P	\$37,187.50	\$0.00	\$0.00
		Description: CHROMEBOOK DO						
PO - 20261520	02/16/2026	AI1RH5T		0100-0311-0-1110-10000-440000-018-0000	F	\$275,330.00	\$0.00	\$0.00
		Description: CHROWBOOK DO						
PO - 20261520	02/16/2026	AI1RH5T		0100-6300-0-1110-10000-440000-018-0000	F	\$135,607.50	\$0.00	\$0.00
		Description: CHROMEBOOK DO						
PO - 20261536	02/05/2026	AH9BV3W		0900-0000-0-1110-10000-440000-000-0000	P	\$1,890.42	\$0.00	\$0.00
		Description: SURFACE LAPTOP HOC						
PO - 20261536	02/05/2026	AH9H68U		0900-0000-0-1110-10000-440000-000-0000	F	\$362.60	\$0.00	\$0.00
		Description: EXTENDED SERVICE AGREEMENT						
PO - 20261537	01/29/2026	PRINTRUNNER		0100-0000-0-1110-10000-430000-000-0000	F	\$293.30	\$0.00	\$0.00
		Description: HH ASB						
PO - 20261541	02/11/2026	AP REGISTRATION		0100-0332-0-1110-10000-520000-095-0000	F	\$1,720.00	\$0.00	\$0.00
		Description: AP BY THE SEA REGISTRATION SP						
PO - 20261567	02/12/2026	AI1CP8U		0100-1100-0-1110-10000-430000-096-0000	F	\$902.20	\$0.00	\$0.00
		Description: TONER HW						
PO - 20261568	03/14/2026	AI1BJ1M		0100-6762-0-1110-10000-440000-096-0000	F	\$727.25	\$0.00	\$0.00
		Description: LASERJET PRINTER HW						
PO - 20261575	02/12/2026	AI1E97X		1100-3913-0-4110-10000-440000-000-0000	F	\$2,057.74	\$0.00	\$0.00
		Description: WORKSTATION HAS						
PO - 20261575	03/04/2026	AI1E97X		1100-3913-0-4110-10000-430000-000-0000	P	\$208.82	\$0.00	\$0.00
		Description: WORKSTATION HAS						
PO - 20261575	02/13/2026	AI1K21P		1100-3913-0-4110-10000-430000-000-0000	F	\$133.78	\$0.00	\$0.00
		Description: WORKSTATION HAS						
PO - 20261578	02/06/2026	CANVA		0100-0000-0-3801-10000-430000-000-0000	F	\$38.86	\$0.00	\$0.00
		Description: SQUARE CARDS						
PO - 20261603	02/19/2026	AI2AE5S		0100-0000-0-1110-27000-430000-095-0000	F	\$633.83	\$0.00	\$0.00
		Description: MONITOR SP						
PO - 20261605	02/04/2026	ACSA		0100-0000-0-1110-10000-520000-018-0000	P	\$280.00	\$0.00	\$0.00
		Description: ACSA MID STATE CONFERENCE REGISTRATION						

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 3/6/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
10121 AMERICAN EXPRESS								
PO - 20261605	02/04/2026	ACSA	0100-0000-0-1110-10000-520000-018-0000		P	\$280.00	\$0.00	\$0.00
Description: ACSA MID STATE CONFERENCE REGISTRATION								
PO - 20261605	02/04/2026	ACSA	0100-0000-0-1110-10000-520000-018-0000		P	\$280.00	\$0.00	\$0.00
Description: ACSA MID STATE CONFERENCE REGISTRATION								
PO - 20261605	02/04/2026	ACSA	0100-0000-0-1110-10000-520000-018-0000		P	\$280.00	\$0.00	\$0.00
Description: ACSA MID STATE CONFERENCE REGISTRATION								
PO - 20261605	02/04/2026	ACSA	0100-0000-0-1110-10000-520000-018-0000		F	\$280.00	\$0.00	\$0.00
Description: ACSA MID STATE CONFERENCE REGISTRATION								
PO - 20261605	02/04/2026	ACSA	0100-0000-0-1110-10000-520000-018-0000		P	\$300.00	\$0.00	\$0.00
Description: ACSA MID STATE CONFERENCE REGISTRATION								
PO - 20261605	02/04/2026	ACSA	0100-0000-0-1110-10000-520000-018-0000		P	\$300.00	\$0.00	\$0.00
Description: ACSA MID STATE CONFERENCE REGISTRATION								
PO - 20261605	02/04/2026	ACSA	0100-0000-0-1110-10000-520000-018-0000		P	\$280.00	\$0.00	\$0.00
Description: ACSA MID STATE CONFERENCE REGISTRATION								
PO - 20261605	02/04/2026	ACSA	0100-0000-0-1110-10000-520000-018-0000		P	\$280.00	\$0.00	\$0.00
Description: ACSA MID STATE CONFERENCE REGISTRATION								
PO - 20261605	02/04/2026	ACSA	0100-0000-0-1110-10000-520000-018-0000		P	\$280.00	\$0.00	\$0.00
Description: ACSA MID STATE CONFERENCE REGISTRATION								
PO - 20261605	02/04/2026	ACSA	0100-0000-0-1110-10000-520000-018-0000		P	\$280.00	\$0.00	\$0.00
Description: ACSA MID STATE CONFERENCE REGISTRATION								
PO - 20261605	02/04/2026	ACSA	0100-0000-0-1110-10000-520000-018-0000		P	\$280.00	\$0.00	\$0.00
Description: ACSA MID STATE CONFERENCE REGISTRATION								
PO - 20261619	02/13/2026	JIFFY	0100-0000-0-1110-10000-430000-000-0000		F	\$76.08	\$0.00	\$0.00
Description: POLOS HH YEARBOOK								
PO - 20261628	02/11/2026	AG EXPO	0100-7010-0-3801-10000-520000-000-0000		P	\$420.00	\$0.00	\$0.00
Description: WORLD AG EXPO ADMISSION								
PO - 20261628	02/10/2026	AG EXPO	0100-7010-0-3801-10000-520000-000-0000		F	\$84.00	\$0.00	\$0.00
Description: WORLD AG EXPO ADMISSION								
PO - 20261637	02/21/2026	STATEWIDE RESIE	0100-0000-0-0000-74000-520000-024-0000		F	\$575.00	\$0.00	\$0.00
Description: 2026 ANNUAL STATEWIDE RESIDENCY SYMPOSIUM								
PO - 20261641	02/19/2026	HILTON	0100-0000-0-1157-10000-520000-000-0000		F	\$1,800.18	\$0.00	\$0.00

* = Credit Card Payment

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For Payments Due By 3/6/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
10121 AMERICAN EXPRESS								
		Description: LODGING WACDA CHOIR TRIP						
PV - 260731		02/09/2026	VISTAPRINT	0100-0000-0-0000-72000-430000-000-0000		\$46.09	\$0.00	\$0.00
		Description: BUSINESS CARDS						
PV - 260732		01/21/2026	T-MOBILE	0100-0000-0-0000-77000-590010-013-0000		\$126.77	\$0.00	\$0.00
		Description: MONTHLY SERVICE						
PV - 260732		01/21/2026	T-MOBILE	0100-6546-0-5760-31200-590010-018-0000		\$167.31	\$0.00	\$0.00
		Description: MONTHLY SERVICE						
PV - 260732		01/21/2026	T-MOBILE	0100-0000-0-0000-21300-590010-085-0000		\$58.05	\$0.00	\$0.00
		Description: MONTHLY SERVICE						
PV - 260732		01/21/2026	T-MOBILE	0100-0332-0-1110-31400-590010-018-0000		\$29.74	\$0.00	\$0.00
		Description: MONTHLY SERVICE						
PV - 260732		01/21/2026	T-MOBILE	0100-0307-0-0000-83000-590010-047-0000		\$312.65	\$0.00	\$0.00
		Description: MONTHLY SERVICE						
PV - 260732		01/21/2026	T-MOBILE	0100-0000-0-0000-72000-590010-018-0000		\$47.95	\$0.00	\$0.00
		Description: MONTHLY SERVICE						
PV - 260732		01/21/2026	T-MOBILE	0100-7435-0-1110-10000-590010-018-0000		\$279.00	\$0.00	\$0.00
		Description: MONTHLY SERVICE						
PV - 260732		01/21/2026	T-MOBILE	0100-8150-0-0000-81100-590010-043-0000		\$102.28	\$0.00	\$0.00
		Description: MONTHLY SERVICE						
PV - 260732		01/21/2026	T-MOBILE	0100-0000-0-0000-73000-590010-042-0000		\$97.99	\$0.00	\$0.00
		Description: MONTHLY SERVICE						
PV - 260732		01/21/2026	T-MOBILE	1100-6391-0-0000-82000-590010-000-0000		\$29.84	\$0.00	\$0.00
		Description: MONTHLY SERVICE						
PV - 260732		01/21/2026	T-MOBILE	1300-5310-0-0000-82000-590010-018-0000		\$18.11	\$0.00	\$0.00
		Description: MONTHLY SERVICE						
Total Amount for Warrant						\$510,490.11	\$0.00	\$0.00
Total Amount Per Vendor						\$510,490.11	\$0.00	\$0.00
4492 AMERICAN INCORPORATED								
PO - 20261146		02/24/2026	5338693	0100-8150-0-0000-81100-560000-043-0000	F	\$12,877.00	\$0.00	\$0.00
		Description: REPAIRS M.O.T						
Total Amount for Warrant						\$12,877.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 3/6/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$12,877.00	\$0.00	\$0.00
11321 ARDENT GENERAL INC								
	PO - 20260843	02/25/2026	25-0904	3560-7710-0-0000-85000-620020-095-1365	P	\$967,445.12	\$0.00	\$0.00
	Description: PAY APP #4 SP BULDINGS J3 & M1 PROJECT							
Total Amount for Warrant						\$967,445.12	\$0.00	\$0.00
Total Amount Per Vendor						\$967,445.12	\$0.00	\$0.00
4417 B&H PHOTO-VIDEO-PRO-AUDIO								
	PO - 20261515	02/10/2026	241830605	1300-5310-0-0000-37000-440000-094-0000	F	\$1,619.08	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
Total Amount for Warrant						\$1,619.08	\$0.00	\$0.00
Total Amount Per Vendor						\$1,619.08	\$0.00	\$0.00
2409 BATTERY SYSTEMS INC								
*	PO - 20260221	02/20/2026	38202602191314	0100-0333-0-0000-36000-430050-000-0000	P	\$291.08	\$0.00	\$0.00
	Description: BUS BATTERIES							
Total Amount of Payment						\$291.08	\$0.00	\$0.00
Total Amount Per Vendor						\$291.08	\$0.00	\$0.00
9938 BELL, YOLANDA								
	PV - 260736	02/20/2026	3/13-3/15	0100-0000-0-1110-10000-520000-018-0000		\$526.49	\$0.00	\$0.00
	Description: ACSA MID STATE CONFERENCE							
Total Amount for Warrant						\$526.49	\$0.00	\$0.00
Total Amount Per Vendor						\$526.49	\$0.00	\$0.00
11384 BENAVIDES, KIARA								
	PV - 260737	12/15/2025	3/21-3/24	0100-7010-0-3801-10000-520000-000-0000		\$286.00	\$0.00	\$0.00
	Description: STATE FFA CONVENTION							
Total Amount for Warrant						\$286.00	\$0.00	\$0.00
Total Amount Per Vendor						\$286.00	\$0.00	\$0.00
10456 BIMBO BAKERIES USA								
	PO - 20260092	02/23/2026	5009	1300-5310-0-0000-37000-470001-094-0000	P	\$371.60	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 3/6/2026

03/05/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
10456 BIMBO BAKERIES USA								
	Description: NUTRITION SERVICES							
PO - 20260108		02/23/2026	5012	1300-5310-0-0000-37000-470001-095-0000	P	\$222.40	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20260110		02/24/2026	5016	1300-5310-0-0000-37000-470001-052-0000	P	\$49.50	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
Total Amount for Warrant						\$643.50	\$0.00	\$0.00
Total Amount Per Vendor						\$643.50	\$0.00	\$0.00
7715 BRASWELL, RICHARD								
PV - 260738		02/24/2026	3/21-3/24	0100-0000-0-0000-77000-520000-013-0000		\$245.12	\$0.00	\$0.00
	Description: STATE FFA CONFERENCE							
PV - 260739		02/26/2026	3/13-3/15	0100-0000-0-1110-10000-520000-018-0000		\$526.49	\$0.00	\$0.00
	Description: ACSA MID STATE CONFERENCE							
Total Amount for Warrant						\$771.61	\$0.00	\$0.00
Total Amount Per Vendor						\$771.61	\$0.00	\$0.00
11307 BRIGAID LLC								
PO - 20261033		03/02/2026	1718	1300-5310-0-0000-37000-580000-018-0000	P	\$6,875.00	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
Total Amount for Warrant						\$6,875.00	\$0.00	\$0.00
Total Amount Per Vendor						\$6,875.00	\$0.00	\$0.00
12314 CALIFORNIA DEPARTMENT OF PARKS & RECREAT								
PV - 260740		02/19/2026	3/26	0100-7220-0-1110-10000-520000-096-0000		\$284.00	\$0.00	\$0.00
	Description: HEARST CASTLE TOUR							
Total Amount for Warrant						\$284.00	\$0.00	\$0.00
Total Amount Per Vendor						\$284.00	\$0.00	\$0.00
327 CAROLINA BIOLOGICAL SUPPLY CO.								
PO - 20261604		02/23/2026	53320099	0100-1100-0-1167-10000-430000-095-0000	F	\$388.52	\$0.00	\$0.00
	Description: KITS SP							
PO - 20261616		03/01/2026	53320106	0100-0000-0-1167-10000-430000-096-0000	F	\$388.52	\$0.00	\$0.00
	Description: KITS HW							

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 3/6/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
327 CAROLINA BIOLOGICAL SUPPLY CO.								
Total Amount for Warrant						\$777.04	\$0.00	\$0.00
Total Amount Per Vendor						\$777.04	\$0.00	\$0.00
6255 CENGAGE LEARNING INC.								
PO - 20261618	02/24/2026	99910243115		1100-3905-0-4110-10000-430000-000-0000	P	\$2,927.46	\$0.00	\$0.00
Description:		STUDENT WORKBOOKS						
Total Amount for Warrant						\$2,927.46	\$0.00	\$0.00
Total Amount Per Vendor						\$2,927.46	\$0.00	\$0.00
6561 CHEMSEARCH								
* PO - 20260128	03/01/2026	9528955		0100-8150-0-0000-81100-560000-043-0000	P	\$970.18	\$0.00	\$0.00
Description:		WATER TREATMENT M.O.T						
* PO - 20260128	03/01/2026	9529011		0100-8150-0-0000-81100-560000-043-0000	P	\$772.03	\$0.00	\$0.00
Description:		WATER TREATMENT M.O.T						
Total Amount of Payment						\$1,742.21	\$0.00	\$0.00
Total Amount Per Vendor						\$1,742.21	\$0.00	\$0.00
391 CHILDS & CO INC								
* PO - 20261632	03/03/2026	3494		0100-8150-0-0000-81100-430000-043-0000	F	\$1,240.55	\$0.00	\$0.00
Description:		SUPPLIES M.O.T						
Total Amount of Payment						\$1,240.55	\$0.00	\$0.00
Total Amount Per Vendor						\$1,240.55	\$0.00	\$0.00
400 CITY OF HANFORD - UTILITIES								
PV - 260741	02/26/2026	1/31-2/28/26		0100-0000-0-0000-82000-550030-033-0000		\$24,300.51	\$0.00	\$0.00
Description:		UTILITIES						
PV - 260741	02/26/2026	1/31-2/28/26		0100-0334-0-3200-82000-550030-033-0000		\$607.39	\$0.00	\$0.00
Description:		UTILITIES EFJ						
PV - 260741	02/26/2026	1/31-2/28/26		1100-6391-0-0000-82000-550030-000-0000		\$546.39	\$0.00	\$0.00
Description:		UTILITIES HAS						
Total Amount for Warrant						\$25,454.29	\$0.00	\$0.00
Total Amount Per Vendor						\$25,454.29	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 3/6/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
11277 CITY OF HANFORD FIRE DEPARTMENT								
PO - 20261594		02/17/2026	00034419	2140-0000-0-0000-850000-580000-095-1376	F	\$349.00	\$0.00	\$0.00
Description: FIRE HYDRANT FLOW TEST SP								
PO - 20261594		02/17/2026	00034423	2140-0000-0-0000-850000-580000-096-1376	F	\$349.00	\$0.00	\$0.00
Description: FIRE HYDRANT FLOW TEST SP								
Total Amount for Warrant						\$698.00	\$0.00	\$0.00
Total Amount Per Vendor						\$698.00	\$0.00	\$0.00
12243 COAST COUNTIES PETERBILT								
PO - 20261211		02/18/2026	01P165621	0100-0333-0-0000-360000-560000-000-0000	P	\$227.68	\$0.00	\$0.00
Description: BUS REPAIRS								
Total Amount for Warrant						\$227.68	\$0.00	\$0.00
Total Amount Per Vendor						\$227.68	\$0.00	\$0.00
6164 COLLEGE BOARD								
PV - 260742		11/13/2025	N2510815111	0100-1100-0-1110-316000-430000-596-0000		\$384.00	\$0.00	\$0.00
Description: SAT SCHOOL DAY								
Total Amount for Warrant						\$384.00	\$0.00	\$0.00
Total Amount Per Vendor						\$384.00	\$0.00	\$0.00
8375 CREECH, RENEE								
PV - 260743		02/26/2026	3/13-3/15	0100-0000-0-1110-100000-520000-018-0000		\$526.49	\$0.00	\$0.00
Description: ACSA MID STATE CONFERENCE								
Total Amount for Warrant						\$526.49	\$0.00	\$0.00
Total Amount Per Vendor						\$526.49	\$0.00	\$0.00
9368 CULVER, KATY								
PV - 260744		02/26/2026	3/13-3/15	0100-0000-0-1110-100000-520000-018-0000		\$526.49	\$0.00	\$0.00
Description: ACSA MID STATE CONFERENCE								
Total Amount for Warrant						\$526.49	\$0.00	\$0.00
Total Amount Per Vendor						\$526.49	\$0.00	\$0.00
12060 DANNY BOY CHARTER								
PO - 20261590		02/13/2026	634	0100-0333-0-0000-360000-560000-000-0000	F	\$1,450.00	\$0.00	\$0.00

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
12060 DANNY BOY CHARTER								
		Description:	BOYS BASKETBALL HH					
Total Amount for Warrant						\$1,450.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,450.00	\$0.00	\$0.00
5157 DARDEN ARCHITECTS INC								
PV - 260777		02/20/2026 40767		3560-7710-0-0000-85000-620010-095-1365		\$8,475.00	\$0.00	\$0.00
		Description:	SP BUILDINGS J&M PROJECT #2278					
PV - 260778		02/20/2026 40768		3560-7710-0-0000-85000-620010-095-1365		\$300.34	\$0.00	\$0.00
		Description:	SP BUILDINGS J&M PROJECT #2278					
Total Amount for Warrant						\$8,775.34	\$0.00	\$0.00
Total Amount Per Vendor						\$8,775.34	\$0.00	\$0.00
5408 Dowd, Lance								
PV - 260745		02/26/2026 3/13-3/15		0100-0000-0-1110-10000-520000-018-0000		\$163.00	\$0.00	\$0.00
		Description:	ACSA MID STATE CONFERENCE					
Total Amount for Warrant						\$163.00	\$0.00	\$0.00
Total Amount Per Vendor						\$163.00	\$0.00	\$0.00
6767 EDE, JANICE								
PV - 260746		02/26/2026 03/13-03/15		0100-0000-0-1110-10000-520000-018-0000		\$526.49	\$0.00	\$0.00
		Description:	ACSA MID STATE CONFERENCE					
Total Amount for Warrant						\$526.49	\$0.00	\$0.00
Total Amount Per Vendor						\$526.49	\$0.00	\$0.00
12049 ELITE CORPORATE MEDICAL SERVICES INC								
PV - 260747		03/04/2026 9952		6700-0000-0-0000-60000-580000-000-0000		\$2,713.60	\$0.00	\$0.00
		Description:	CLINIC FEB 2026 SECURITY					
PV - 260748		03/01/2026 9934		6700-0000-0-0000-60000-580000-000-0000		\$29,921.40	\$0.00	\$0.00
		Description:	CLINIC MARCH 2026 OPERATIONS					
Total Amount for Warrant						\$32,635.00	\$0.00	\$0.00
Total Amount Per Vendor						\$32,635.00	\$0.00	\$0.00
10589 FAGUNDES, JULIE								

* = Credit Card Payment

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For Payments Due By 3/6/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
10589 FAGUNDES, JULIE								
	PV - 260750	02/26/2026	03/13-3/15	0100-0000-0-1110-10000-520000-018-0000		\$526.49	\$0.00	\$0.00
	Description: ACSA MID STATE CONFERENCE							
Total Amount for Warrant						\$526.49	\$0.00	\$0.00
Total Amount Per Vendor						\$526.49	\$0.00	\$0.00
9055 FAITEL, ADRIANE								
	PV - 260749	02/27/2026	3/13-3/15	0100-0332-0-1110-10000-520000-096-0000		\$1,219.06	\$0.00	\$0.00
	Description: CA COUNCIL SOCIAL STUDIES CONFERENCE							
Total Amount for Warrant						\$1,219.06	\$0.00	\$0.00
Total Amount Per Vendor						\$1,219.06	\$0.00	\$0.00
10412 FERREIRA, JASON								
	PV - 260751	12/15/2025	3/21-3/24	0100-7010-0-3801-10000-520000-000-0000		\$286.00	\$0.00	\$0.00
	Description: STATE FFA CONVENTION							
	PV - 260774	02/24/2026	02/20-2/24	0100-3550-0-3801-10000-430000-094-0000		\$37.39	\$0.00	\$0.00
	Description: SUPPLIES LAB							
	PV - 260775	02/24/2026	02/20-02/24	0100-3550-0-3801-10000-430000-094-0000		\$72.41	\$0.00	\$0.00
	Description: SUPPLIES LAB							
Total Amount for Warrant						\$395.80	\$0.00	\$0.00
Total Amount Per Vendor						\$395.80	\$0.00	\$0.00
8767 FOX INTERPRETING SERVICES								
	PO - 20260206	03/02/2026	15430	0100-6500-0-5760-11100-580000-018-0000	P	\$5,624.01	\$0.00	\$0.00
	Description: SERVICES 25/26 SCHOOL YEAR							
	PO - 20260206	03/02/2026	15431	0100-6500-0-5760-11100-580000-018-0000	P	\$6,090.87	\$0.00	\$0.00
	Description: SERVICES 25/26 SCHOOL YEAR							
Total Amount for Warrant						\$11,714.88	\$0.00	\$0.00
Total Amount Per Vendor						\$11,714.88	\$0.00	\$0.00
7416 GARCIA, LUIS								
	PV - 260752	03/03/2026	2/2-3/2	0100-0000-0-1150-10000-520000-018-0000		\$39.06	\$0.00	\$0.00
	Description: HOME INSTRUCTION							
Total Amount for Warrant						\$39.06	\$0.00	\$0.00

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
Total Amount Per Vendor						\$39.06	\$0.00	\$0.00
4906 GILBERT ELECTRIC COMPANY								
PO - 20261591	02/04/2026	4251		0100-8150-0-0000-81100-560000-043-0000	P	\$6,048.02	\$0.00	\$0.00
Description: SP CAMPUS AND PARKING LOT LIGHTING								
PO - 20261591	02/04/2026	4250		0100-8150-0-0000-81100-560000-043-0000	P	\$500.00	\$0.00	\$0.00
Description: HH PUP SQUARE								
PO - 20261591	02/04/2026	4254		0100-8150-0-0000-81100-560000-043-0000	F	\$1,682.67	\$0.00	\$0.00
Description: HW WING REPAIR								
PO - 20261591	02/04/2026	4262		0900-0000-0-0000-82000-560000-000-0000	F	\$1,402.53	\$0.00	\$0.00
Description: HOC SECURITY DESK								
PO - 20261591	02/04/2026	4253		1100-6391-0-0000-82000-560000-000-0000	F	\$2,111.48	\$0.00	\$0.00
Description: HAS OFFICE								
PO - 20261646	02/04/2026	4261		1300-5310-0-0000-37000-580000-094-0000	F	\$23,553.23	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20261647	02/04/2026	4263		1300-5310-0-0000-37000-580000-094-0000	F	\$2,347.60	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20261648	02/04/2026	4264		1300-5310-0-0000-37000-580000-096-0000	F	\$6,415.03	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20261649	02/04/2026	4265		1300-5310-0-0000-37000-580000-095-0000	F	\$7,107.51	\$0.00	\$0.00
Description: NUTRITION SERVICES								
Total Amount for Warrant						\$51,168.07	\$0.00	\$0.00
Total Amount Per Vendor						\$51,168.07	\$0.00	\$0.00
10211 GOLD STAR FOODS INC.								
PO - 20260093	02/24/2026	10033162		1300-5310-0-0000-37000-470001-094-0000	P	\$326.81	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260093	02/24/2026	10055365		1300-5310-0-0000-37000-470001-094-0000	P	\$18.75	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260093	02/24/2026	10033162		1300-5310-0-0000-37000-470002-094-0000	P	\$389.70	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260093	02/24/2026	10055365		1300-5310-0-0000-37000-470002-094-0000	P	\$1,308.82	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260111	02/24/2026	10019449		1300-5310-0-0000-37000-470001-095-0000	P	\$671.57	\$0.00	\$0.00
Description: NUTRITION SERVICES								

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
10211 GOLD STAR FOODS INC.								
	PO - 20260111	02/24/2026	10041822	1300-5310-0-0000-37000-470002-095-0000	P	\$1,018.19	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
Total Amount for Warrant						\$3,733.84	\$0.00	\$0.00
Total Amount Per Vendor						\$3,733.84	\$0.00	\$0.00
9382 GRAY STEP SOFTWARE INC								
	PV - 260770	07/01/2025	375636	0100-0000-0-1110-27000-580011-018-0000		\$4,397.22	\$0.00	\$0.00
	Description: ANNUAL LICENSE 07/1/25-06/30/2026							
	PV - 260770	07/01/2025	375636	0100-0000-0-1110-27000-580011-000-0000		\$1,220.94	\$0.00	\$0.00
	Description: ANNUAL LICENSE 07/1/25-06/30/2026							
Total Amount for Warrant						\$5,618.16	\$0.00	\$0.00
Total Amount Per Vendor						\$5,618.16	\$0.00	\$0.00
2529 HANFORD AUTO & TRUCK PARTS INC								
	CM - 260124	02/17/2026	507665	0100-0333-0-0000-36000-430000-000-0000		-\$11.63	\$0.00	\$0.00
	Description: RETURNED ITEM INVOICE 507664							
	PO - 20261548	02/27/2026	508598	0100-0333-0-0000-36000-430000-000-0000	P	\$48.17	\$0.00	\$0.00
	Description: SUPPLIES							
	PO - 20261548	02/26/2026	508487	0100-0333-0-0000-36000-430000-000-0000	P	\$28.96	\$0.00	\$0.00
	Description: SUPPLIES							
	PO - 20261548	03/02/2026	508807	0100-0333-0-0000-36000-430000-000-0000	P	\$33.11	\$0.00	\$0.00
	Description: SUPPLIES							
	PO - 20261548	02/18/2026	507717	0100-0333-0-0000-36000-430000-000-0000	P	\$22.99	\$0.00	\$0.00
	Description: SUPPLIES							
	PO - 20261548	02/19/2026	507891	0100-0333-0-0000-36000-430000-000-0000	P	\$64.85	\$0.00	\$0.00
	Description: SUPPLIES							
	PO - 20261548	02/20/2026	507944	0100-0333-0-0000-36000-430000-000-0000	P	\$21.10	\$0.00	\$0.00
	Description: SUPPLIES							
	PO - 20261548	02/25/2026	508362	0100-0333-0-0000-36000-430000-000-0000	P	\$17.89	\$0.00	\$0.00
	Description: SUPPLIES							
	PO - 20261548	02/26/2026	508482	0100-0333-0-0000-36000-430000-000-0000	P	\$22.61	\$0.00	\$0.00
	Description: SUPPLIES							
Total Amount for Warrant						\$248.05	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$248.05	\$0.00	\$0.00
10099 HANFORD EQUIPMENT CO								
	PO - 20261513	02/20/2026	29038	0100-0333-0-0000-36000-560000-000-0000	P	\$202.49	\$0.00	\$0.00
	Description: PARTS AND REPAIRS							
Total Amount for Warrant						\$202.49	\$0.00	\$0.00
Total Amount Per Vendor						\$202.49	\$0.00	\$0.00
9876 IMPERIAL BAG & PAPER LLC								
*	PO - 20260094	02/25/2026	40790302	1300-5310-0-0000-37000-430000-094-0000	P	\$1,518.93	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
*	PO - 20260116	02/25/2026	40790301	1300-5310-0-0000-37000-430000-052-0000	P	\$361.35	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
Total Amount of Payment						\$1,880.28	\$0.00	\$0.00
Total Amount Per Vendor						\$1,880.28	\$0.00	\$0.00
6540 INSTITUTE FOR CAMPUS SAFETY								
	PO - 20261583	03/01/2026	3600	0100-0307-0-0000-83000-520000-047-0000	F	\$90.00	\$0.00	\$0.00
	Description: ONLINE TRAINING CAMPUS SAFETY							
Total Amount for Warrant						\$90.00	\$0.00	\$0.00
Total Amount Per Vendor						\$90.00	\$0.00	\$0.00
12316 JOSHUA YOUNG								
	PV - 260767	03/04/2026	PASC	0100-0000-0-0000-00000-952500-000-0000		\$437.50	\$0.00	\$0.00
	Description: PASC VLD OVERPAYMENT							
Total Amount for Warrant						\$437.50	\$0.00	\$0.00
Total Amount Per Vendor						\$437.50	\$0.00	\$0.00
8668 KERAN, HEATHER								
	PV - 260753	02/26/2026	03/13-03/15	0100-0000-0-1110-10000-520000-018-0000		\$526.49	\$0.00	\$0.00
	Description: ACSA MID STATE CONFERENCE							
Total Amount for Warrant						\$526.49	\$0.00	\$0.00
	PV - 260772	02/10/2026	02/4-02/06	0900-6266-0-1110-10000-520000-000-0000		\$51.00	\$0.00	\$0.00
	Description: CCIS 2026 ANNUAL WINTER CONFERENCE PARKING							

* = Credit Card Payment

Requested By: Cestanislao

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
8668 KERAN, HEATHER								
Total Amount for Warrant						\$51.00	\$0.00	\$0.00
Total Amount Per Vendor						\$577.49	\$0.00	\$0.00
1137 KINGS COUNTY MOBILE GLASS								
PO - 20260236	02/25/2026	I086053		0100-0333-0-0000-36000-560000-000-0000	P	\$75.78	\$0.00	\$0.00
Description:		GLASS REPAIRS						
Total Amount for Warrant						\$75.78	\$0.00	\$0.00
Total Amount Per Vendor						\$75.78	\$0.00	\$0.00
1140 KINGS COUNTY PIPE AND SUPPLY								
PO - 20260144	02/25/2026	2034273		0100-8150-0-0000-81100-430000-043-0000	P	\$18.09	\$0.00	\$0.00
Description:		SUPPLIES M.O.T						
Total Amount for Warrant						\$18.09	\$0.00	\$0.00
Total Amount Per Vendor						\$18.09	\$0.00	\$0.00
12120 KJIRSTI JORDAN								
PV - 260761	06/09/2025	601867		1300-5310-0-0000-37000-470000-094-0000		\$50.00	\$0.00	\$0.00
Description:		END OF THE YEAR SENIOR REFUND 24/25. REISSUE OF CANCELLED WARRANT						
Total Amount for Warrant						\$50.00	\$0.00	\$0.00
Total Amount Per Vendor						\$50.00	\$0.00	\$0.00
1574 LINDE GAS & EQUIPMENT INC.								
* PO - 20260147	02/24/2026	55133634		0100-0000-0-0000-82000-430000-071-0000	P	\$562.52	\$0.00	\$0.00
Description:		HH POOL						
* PO - 20260147	02/24/2026	55130677		0100-0000-0-0000-82000-430000-063-0000	P	\$458.14	\$0.00	\$0.00
Description:		SP POOL						
Total Amount of Payment						\$1,020.66	\$0.00	\$0.00
Total Amount Per Vendor						\$1,020.66	\$0.00	\$0.00
1268 MAJOR SYSCO								
PO - 20260095	02/23/2026	484868285		1300-5310-0-0000-37000-470001-094-0000	P	\$6,211.12	\$0.00	\$0.00
Description:		NUTRITION SERVICES						
PO - 20260095	02/26/2026	484872090		1300-5310-0-0000-37000-470001-094-0000	P	\$886.30	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
1268 MAJOR SYSCO								
		Description: NUTRITION SERVICES						
PO - 20260099		02/26/2026	484872245	1300-5310-0-0000-37000-470000-095-0000	P	\$254.13	\$0.00	\$0.00
		Description: NUTRITION SERVICES						
PO - 20260099		02/26/2026	484872243	1300-5310-0-0000-37000-470001-095-0000	P	\$3,718.00	\$0.00	\$0.00
		Description: NUTRITION SERVICES						
PO - 20260099		02/26/2026	484872244	1300-5310-0-0000-37000-470002-095-0000	P	\$967.50	\$0.00	\$0.00
		Description: NUTRITION SERVICES						
PO - 20260099		02/23/2026	484868175	1300-5310-0-0000-37000-470002-095-0000	P	\$1,331.99	\$0.00	\$0.00
		Description: NUTRITION SERVICES						
PO - 20260105		02/26/2026	484872091	1300-5310-0-0000-37000-470001-052-0000	P	\$446.33	\$0.00	\$0.00
		Description: NUTRITION SERVICES						
PO - 20260105		02/26/2026	484872091	1300-5310-0-0000-37000-470002-052-0000	P	\$191.65	\$0.00	\$0.00
		Description: NUTRITION SERVICES						
PV - 260730		02/23/2026	484868174	1300-5310-0-0000-37000-470001-095-0000		\$959.31	\$0.00	\$0.00
		Description: INV 484868174						
PV - 260730		02/19/2026	484863550	1300-5310-0-0000-37000-470001-095-0000		\$5,125.44	\$0.00	\$0.00
		Description: INV 484863550						
PV - 260730		02/23/2026	484868284	1300-5310-0-0000-37000-470002-094-0000		\$3,723.17	\$0.00	\$0.00
		Description: INV 484868284						
PV - 260730		02/26/2026	484872089	1300-5310-0-0000-37000-470002-094-0000		\$1,009.00	\$0.00	\$0.00
		Description: INV 484872089						
Total Amount for Warrant						\$24,823.94	\$0.00	\$0.00
Total Amount Per Vendor						\$24,823.94	\$0.00	\$0.00
1291 MATSON ALARM CO. INC.								
PO - 20260337		02/18/2026	7957344	0100-0000-0-0000-83000-580000-047-0000	P	\$155.00	\$0.00	\$0.00
		Description: MONTHLY ALARM SERVICE						
Total Amount for Warrant						\$155.00	\$0.00	\$0.00
Total Amount Per Vendor						\$155.00	\$0.00	\$0.00
7118 MEDICAL BILLING TECHNOLOGIES INC.								
PV - 260771		02/27/2026	AR-36344	0100-0000-0-0000-72000-580000-018-0000		\$21,466.78	\$0.00	\$0.00
		Description: LEA BILLING SERVICE FEE						

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
7118 MEDICAL BILLING TECHNOLOGIES INC.								
Total Amount for Warrant						\$21,466.78	\$0.00	\$0.00
Total Amount Per Vendor						\$21,466.78	\$0.00	\$0.00
9080 MID VALLEY DISPOSAL								
PO - 20260282		03/01/2026 3449114		0100-8150-0-0000-81100-580000-043-0000	P	\$149.30	\$0.00	\$0.00
Description: TRASH COLLECTION M.O.T								
PO - 20260282		03/01/2026 3448889		0100-8150-0-0000-81100-580000-043-0000	P	\$240.05	\$0.00	\$0.00
Description: TRASH COLLECTION M.O.T								
Total Amount for Warrant						\$389.35	\$0.00	\$0.00
Total Amount Per Vendor						\$389.35	\$0.00	\$0.00
1384 MORRIS LEVIN & SON								
PO - 20261014		02/19/2026 2602-103811		0100-8150-0-0000-81100-560000-043-0000	P	\$869.00	\$0.00	\$0.00
Description: BACKFLOW TESTING M.O.T								
PO - 20261635		02/14/2026 2602-102276		0100-8150-0-0000-81100-560000-043-0000	F	\$652.93	\$0.00	\$0.00
Description: REPAIRS M.O.T								
Total Amount for Warrant						\$1,521.93	\$0.00	\$0.00
Total Amount Per Vendor						\$1,521.93	\$0.00	\$0.00
11166 MUNDO CHARTERS								
PO - 20261538		02/23/2026 20209		0100-0333-0-0000-36000-560000-000-0000	F	\$1,600.00	\$0.00	\$0.00
Description: GIRLS SOCCER HW								
Total Amount for Warrant						\$1,600.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,600.00	\$0.00	\$0.00
11328 NORSTAR TECHNOLOGY GROUP LLC								
PO - 20260036		03/01/2026 NTG006992		0100-0000-0-0000-82000-590010-033-0000	P	\$588.00	\$0.00	\$0.00
Description: MONTHLY PHONE SERVICE								
Total Amount for Warrant						\$588.00	\$0.00	\$0.00
Total Amount Per Vendor						\$588.00	\$0.00	\$0.00
12245 ORCHID INTERPRETING INC								
PO - 20261202		03/02/2026 12722		0100-6500-0-5760-11100-580000-018-0000	P	\$3,170.44	\$0.00	\$0.00

* = Credit Card Payment

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
12245 ORCHID INTERPRETING INC								
		Description:	INTERPRETING SERVICES					
Total Amount for Warrant						\$3,170.44	\$0.00	\$0.00
Total Amount Per Vendor						\$3,170.44	\$0.00	\$0.00
5487 PARSON, CLARK DARIN								
PV - 260754		02/26/2026 3/13-3/15		0100-0000-0-1110-10000-520000-018-0000		\$526.49	\$0.00	\$0.00
		Description:	ACSA MID STATE CONFERENCE					
Total Amount for Warrant						\$526.49	\$0.00	\$0.00
Total Amount Per Vendor						\$526.49	\$0.00	\$0.00
4725 PETERS, BOBBY								
PV - 260755		02/26/2026 3/13-3/15		0100-0000-0-1110-10000-520000-018-0000		\$163.00	\$0.00	\$0.00
		Description:	ACSA MID STATE CONFERENCE					
Total Amount for Warrant						\$163.00	\$0.00	\$0.00
Total Amount Per Vendor						\$163.00	\$0.00	\$0.00
3215 PIMENTEL, LILLY								
PV - 260756		12/15/2025 03/21-3/24		0100-7010-0-3801-10000-520000-000-0000		\$286.00	\$0.00	\$0.00
		Description:	STATE FFA CONVENTION					
Total Amount for Warrant						\$286.00	\$0.00	\$0.00
Total Amount Per Vendor						\$286.00	\$0.00	\$0.00
12251 PIPKIN, AMY								
PV - 260758		02/27/2026 2/17 & 2/20		0100-1100-0-1135-10000-520000-037-0000		\$88.45	\$0.00	\$0.00
		Description:	SOCCER PLAYOFF MILEAGE					
Total Amount for Warrant						\$88.45	\$0.00	\$0.00
Total Amount Per Vendor						\$88.45	\$0.00	\$0.00
1589 PRODUCERS DAIRY FOODS INC								
PO - 20260097		02/20/2026 59525888		1300-5310-0-0000-37000-470001-094-0000	P	\$249.98	\$0.00	\$0.00
		Description:	NUTRITION SERVICES					
PO - 20260097		02/20/2026 59525888		1300-5310-0-0000-37000-470002-094-0000	P	\$249.99	\$0.00	\$0.00
		Description:	NUTRITION SERVICES					

* = Credit Card Payment

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
1589 PRODUCERS DAIRY FOODS INC								
PO - 20260097		02/24/2026	59529040	1300-5310-0-0000-37000-470001-094-0000	P	\$92.59	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260097		02/24/2026	59529040	1300-5310-0-0000-37000-470002-094-0000	P	\$92.59	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260100		02/24/2026	59529047	1300-5310-0-0000-37000-470001-095-0000	P	\$63.48	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260100		02/27/2026	59532650	1300-5310-0-0000-37000-470001-095-0000	P	\$114.41	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260100		02/24/2026	59529047	1300-5310-0-0000-37000-470002-095-0000	P	\$63.49	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260100		02/27/2026	59532650	1300-5310-0-0000-37000-470002-095-0000	P	\$114.42	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260106		02/25/2026	59530966	1300-5310-0-0000-37000-470002-052-0000	P	\$31.08	\$0.00	\$0.00
Description: NUTRITION SERVICES								
PO - 20260106		02/25/2026	59530966	1300-5310-0-0000-37000-470001-052-0000	P	\$31.08	\$0.00	\$0.00
Description: NUTRITION SERVICES								
Total Amount for Warrant						\$1,103.11	\$0.00	\$0.00
Total Amount Per Vendor						\$1,103.11	\$0.00	\$0.00
12315 RICARDO RAMOS CAMARILLO								
PV - 260766		03/04/2026	PASC	0100-0000-0-0000-00000-952500-000-0000		\$437.50	\$0.00	\$0.00
Description: PASC VLD OVERPAYMENT								
Total Amount for Warrant						\$437.50	\$0.00	\$0.00
Total Amount Per Vendor						\$437.50	\$0.00	\$0.00
1666 ROE OIL CO								
PO - 20261251		02/28/2026	284051CT	0100-0000-0-0000-36000-430010-044-0000	P	\$1,509.66	\$0.00	\$0.00
Description: GAS FOR DISTRICT VEHICLES								
PO - 20261251		02/28/2026	284052CT	0100-0000-0-0000-36000-430010-044-0000	P	\$995.31	\$0.00	\$0.00
Description: GAS FOR DISTRICT VEHICLES								
PO - 20261251		02/28/2026	284054CT	0100-0000-0-0000-36000-430010-044-0000	F	\$1,734.88	\$0.00	\$0.00
Description: GAS FOR DISTRICT VEHICLES								
PO - 20261251		02/28/2026	284048CT	0100-0000-0-0000-36000-430010-044-0000	P	\$5,812.61	\$0.00	\$0.00

* = Credit Card Payment

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
1666 ROE OIL CO								
Description: GAS FOR DISTRICT VEHICLES								
Total Amount for Warrant						\$10,052.46	\$0.00	\$0.00
Total Amount Per Vendor						\$10,052.46	\$0.00	\$0.00
11429 ROGERS, JAMIE								
PV - 260757		02/26/2026 3/13-3/15		0100-0000-0-1110-10000-520000-018-0000		\$526.49	\$0.00	\$0.00
Description: ACSA MID STATE CONFERENCE								
Total Amount for Warrant						\$526.49	\$0.00	\$0.00
Total Amount Per Vendor						\$526.49	\$0.00	\$0.00
11195 ROOK, SARAH								
PV - 260762		12/15/2025 3/21-3/24		0100-7010-0-3801-10000-520000-000-0000		\$286.00	\$0.00	\$0.00
Description: STATE FFA CONVENTION								
Total Amount for Warrant						\$286.00	\$0.00	\$0.00
Total Amount Per Vendor						\$286.00	\$0.00	\$0.00
10446 ROSA, VICTOR								
PV - 260759		02/26/2026 3/13-3/15		0100-0000-0-1110-10000-520000-018-0000		\$526.49	\$0.00	\$0.00
Description: ACSA MID STATE CONFERENCE								
Total Amount for Warrant						\$526.49	\$0.00	\$0.00
Total Amount Per Vendor						\$526.49	\$0.00	\$0.00
1710 SAVE MART								
PO - 20260621		02/03/2026 807595		0100-0000-0-3805-10000-430000-096-0000	P	\$2.29	\$0.00	\$0.00
Description: SUPPLIES CULINARY HW								
PO - 20260621		02/18/2026 723409		0100-0000-0-3805-10000-430000-096-0000	P	\$281.40	\$0.00	\$0.00
Description: SUPPLIES CULINARY HW								
Total Amount for Warrant						\$283.69	\$0.00	\$0.00
Total Amount Per Vendor						\$283.69	\$0.00	\$0.00
11606 SHEEHAN, CLAYTON								
PV - 260763		12/15/2025 3/21-3/24		0100-7010-0-3801-10000-520000-000-0000		\$286.00	\$0.00	\$0.00
Description: STATE FFA CONVENTION								

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
11606 SHEEHAN, CLAYTON								
Total Amount for Warrant						\$286.00	\$0.00	\$0.00
Total Amount Per Vendor						\$286.00	\$0.00	\$0.00
11218 SKYLINE BUS CHARTER LLC								
PO - 20261589	02/18/2026	1986		0100-0333-0-0000-36000-560000-000-0000	F	\$1,450.00	\$0.00	\$0.00
Description: BOYS SOCCER HH								
Total Amount for Warrant						\$1,450.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,450.00	\$0.00	\$0.00
1804 SO CALIF EDISON CO								
PV - 260760	02/25/2026	700053544852		0100-0000-0-0000-82000-550020-033-0000		\$36,677.53	\$0.00	\$0.00
Description: MONTHLY UTILITIES								
Total Amount for Warrant						\$36,677.53	\$0.00	\$0.00
Total Amount Per Vendor						\$36,677.53	\$0.00	\$0.00
9740 SPENCE FENCE COMPANY ENTERPRISES								
PO - 20261075	03/02/2026	25830		0100-8150-0-0000-81100-560000-043-0000	P	\$995.00	\$0.00	\$0.00
Description: REPAIRS M.O.T								
Total Amount for Warrant						\$995.00	\$0.00	\$0.00
Total Amount Per Vendor						\$995.00	\$0.00	\$0.00
1834 SPORTS OFFICIATING SERVICES								
PV - 260764	03/02/2026	SPRING SPORTS 25		0100-0000-0-1135-10000-580000-000-0094		\$6,016.00	\$0.00	\$0.00
Description: SPRING SPORTS HH								
PV - 260764	03/02/2026	SPRING SPORTS 25		0100-0000-0-1135-10000-580000-000-0094		\$416.00	\$0.00	\$0.00
Description: WINTER SPORTWS MILEAGE HH								
PV - 260764	03/02/2026	SPRING SPORTS 25		0100-0000-0-1135-10000-580000-000-0096		\$7,486.00	\$0.00	\$0.00
Description: SPRING SPORTS HW								
PV - 260764	03/02/2026	SPRING SPORTS 25		0100-0000-0-1135-10000-580000-000-0096		\$380.00	\$0.00	\$0.00
Description: WINTER SPORTS MILEAGE HW								
PV - 260764	03/02/2026	SPRING SPORTS 25		0100-0000-0-1135-10000-580000-000-0095		\$8,006.00	\$0.00	\$0.00
Description: SPRING SPORTS SP								
PV - 260764	03/02/2026	SPRING SPORTS 25		0100-0000-0-1135-10000-580000-000-0095		\$330.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 3/6/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
1834 SPORTS OFFICIATING SERVICES								
Description: WINTER SPORTS MILEAGE								
Total Amount for Warrant						\$22,634.00	\$0.00	\$0.00
Total Amount Per Vendor						\$22,634.00	\$0.00	\$0.00
10795 STEPHEN L. HAHN								
PO - 20260800	02/28/2026	02-123102	3560-7710-0-0000-85000-620030-095-1365		P	\$7,425.00	\$0.00	\$0.00
Description: INSPECTION SERVICES SP BULDINGS PROJECT								
PV - 260776	02/28/2026	02-123604	4030-0000-0-0000-85000-620030-096-1308			\$750.00	\$0.00	\$0.00
Description: HW CHILLER PROJECT								
Total Amount for Warrant						\$8,175.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,175.00	\$0.00	\$0.00
1860 STEVE WEISS MUSIC INC								
PO - 20261621	02/20/2026	1436150.1	0100-1100-0-1156-10000-430000-194-0000		F	\$855.02	\$0.00	\$0.00
Description: INSTRUMENTS HH BAND								
Total Amount for Warrant						\$855.02	\$0.00	\$0.00
Total Amount Per Vendor						\$855.02	\$0.00	\$0.00
9441 STIDMAN, BENJAMIN								
PV - 260765	02/24/2026	3/21-3/24	0100-8150-0-0000-81100-520000-043-0000			\$245.12	\$0.00	\$0.00
Description: STATE FFA CONVENTION								
Total Amount for Warrant						\$245.12	\$0.00	\$0.00
Total Amount Per Vendor						\$245.12	\$0.00	\$0.00
11153 T-MOBILE								
PO - 20260465	02/21/2026	970712329	0100-7435-0-1110-10000-590020-018-0000		P	\$3,475.60	\$0.00	\$0.00
Description: HOT SPOT MONTHLY SERVICES								
PO - 20260552	02/21/2026	970712329	0900-0000-0-1110-10000-590020-000-0000		P	\$670.00	\$0.00	\$0.00
Description: HOTSPOT SERVICE HOC								
Total Amount for Warrant						\$4,145.60	\$0.00	\$0.00
Total Amount Per Vendor						\$4,145.60	\$0.00	\$0.00
2562 UNITED RENTALS INC.								

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 3/6/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
2562 UNITED RENTALS INC.								
	PO - 20260165	02/19/2026	257911797-002	0100-8150-0-0000-81100-560000-043-0000	P	\$272.40	\$0.00	\$0.00
	Description: RENTALS M.O.T							
Total Amount for Warrant						\$272.40	\$0.00	\$0.00
Total Amount Per Vendor						\$272.40	\$0.00	\$0.00
2053 WALMART								
	PO - 20260540	02/25/2026	41865551	0100-0332-0-5760-11100-430000-095-8650	P	\$51.86	\$0.00	\$0.00
	Description: SUPPLIES SP							
	PO - 20260647	02/25/2026	524E01F9	0100-3550-0-3805-10000-430000-096-0000	P	\$121.07	\$0.00	\$0.00
	Description: SUPPLIES CULINARY HW							
	PO - 20260647	02/26/2026	86A97D9E	0100-3550-0-3805-10000-430000-096-0000	P	\$22.39	\$0.00	\$0.00
	Description: SUPPLIES CULINARY HW							
	PO - 20260647	02/06/2026	20DF35B9	0100-3550-0-3805-10000-430000-096-0000	P	\$18.30	\$0.00	\$0.00
	Description: SUPPLIES CULINARY HW							
	PO - 20260647	02/19/2026	704F3788	0100-3550-0-3805-10000-430000-096-0000	P	\$199.66	\$0.00	\$0.00
	Description: SUPPLIES CULINARY HW							
	PO - 20260647	02/23/2026	68A20BE5	0100-3550-0-3805-10000-430000-096-0000	P	\$44.15	\$0.00	\$0.00
	Description: SUPPLIES CULINARY HW							
	PO - 20260649	02/26/2026	763A75CF	0100-0332-0-1110-10000-430000-095-1821	P	\$27.45	\$0.00	\$0.00
	Description: SUPPLIES SP							
	PO - 20261411	02/12/2026	7E0ACEBD	0100-3550-0-3801-10000-430000-096-0101	P	\$11.33	\$0.00	\$0.00
	Description: SUPPLIES HW							
	PO - 20261606	02/11/2026	CE7B0A12	0100-0332-0-1110-10000-430000-094-0000	P	\$80.37	\$0.00	\$0.00
	Description: SUPPLIES ELAC MEETINGS							
	PV - 260769	01/09/2026	FEEBD014	0100-0000-0-1110-27000-430000-096-0000		\$45.60	\$0.00	\$0.00
	Description: REISSUE OF CANCELLED WARRANT							
	PV - 260769	01/09/2026	3DA96F03	0100-1100-0-1167-10000-430000-094-0000		\$43.16	\$0.00	\$0.00
	Description: REISSUE OF CANCELLED WARRANT							
	PV - 260769	01/09/2026	08F6B008	0100-3550-0-3805-10000-430000-096-0000		\$63.44	\$0.00	\$0.00
	Description: REISSUE OF CANCELLED WARRANT							
	PV - 260769	01/09/2026	196B1045	0100-3550-0-3805-10000-430000-096-0000		\$46.48	\$0.00	\$0.00
	Description: REISSUE OF CANCELLED WARRANT							
	PV - 260769	01/09/2026	A0229B7B	0100-0332-0-5760-11100-430000-096-8650		\$271.54	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 3/6/2026

03/05/2026

3:38:21PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
2053 WALMART								
	Description: REISSUE OF CANCELLED WARRANT							
PV - 260769	01/09/2026	4C5D2879		0100-0332-0-5760-11100-430000-096-8650		\$5.36	\$0.00	\$0.00
	Description: REISSUE OF CANCELLED WARRANT							
PV - 260769	01/09/2026	D2D3F40F		0100-0000-0-1110-27000-430000-094-0000		\$84.65	\$0.00	\$0.00
	Description: REISSUE OF CANCELLED WARRANT							
Total Amount for Warrant						\$1,136.81	\$0.00	\$0.00
Total Amount Per Vendor						\$1,136.81	\$0.00	\$0.00
2077 WESTERN BUILDING MATERIAL								
PO - 20261239	03/03/2026	147693		1300-5310-0-0000-37000-580000-096-0000	F	\$14,370.00	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
Total Amount for Warrant						\$14,370.00	\$0.00	\$0.00
Total Amount Per Vendor						\$14,370.00	\$0.00	\$0.00
4159 WHALEY, WARD								
PV - 260768	02/26/2026	3/13-3/15		0100-0000-0-1110-10000-520000-018-0000		\$526.49	\$0.00	\$0.00
	Description: ACSA MID STATE CONFERENCE							
Total Amount for Warrant						\$526.49	\$0.00	\$0.00
Total Amount Per Vendor						\$526.49	\$0.00	\$0.00
Total Amount of all Payments							\$1,836,018.18	
Total Number of Checks to print:			74	\$1,829,843.40		Use Tax		
Total Number of Credit Card Payments:			5	\$6,174.78		Taxable Amount 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 February 24, 2026.

RECOMMENDATION: Administration recommends approval of this item as presented.

**HANFORD JOINT UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEE
Meeting of February 24, 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, Martella, and Robinson. Staff present, Rosa and Salazar

A. COMMENTS FROM THE PUBLIC ON CLOSED SESSION ITEMS

Sunshine Soto introduced herself to the Board and thanked them for their time and service and for their consideration of her request. She expressed appreciation for the work they do for students and families and emphasized, as a parent, the importance of a supportive school environment for her child's academic and social growth. She also explained that her husband had been unable to attend because he was called to testify in court in Virginia. She closed by again thanking the board for their commitment to the community.

II. ADJOURN TO CLOSED SESSION

The meeting was adjourned to closed session at 5:33 PM by President Martella Trustees present: Barbeiro, Chavarin, Gillum, Martella and Robinson.

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)
- ≈ Public Appointment (Certificated Management) (GC 54957)
- ≈ Consideration of Student Expulsions (EC 35146; 48912; 48918)

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

President Martella reconvened the open meeting at 6:12 PM. Trustees present: Barbeiro, Chavarin, Gillum, Martella, Robinson.

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

President Martella led the flag salute.

IV. REPORTS / BUSINESS

A. REPORT OF CLOSED SESSION

President Martella reported that during closed session the Board took action to ratify a

Last Change Agreement between the District and a permanent classified employee #60569 and to accept the employee's irrevocable resignation effective June 5, 2026 should the employee not meet all terms and conditions defined in the Agreement.

Trustee Gillum made the motion and Trustee Barbeiro seconded. The Agreement was ratified by the following roll call vote:

Trustee Barbeiro – Aye
Trustee Chavarin – Aye
Trustee Gillum – Aye
Trustee Martella – Aye
Trustee Robinson – Aye

B. PRESENTATION

Sierra Pacific High School FBLA

Two students from Sierra Pacific High School, Janessa Maciel (FBLA President) and Nicholas Silvera (FBLA Secretary), gave a presentation about the importance of Career and Technical Education (CTE) in the Business Finance Academy (BFA) and Future Business Leaders of America (FBLA).

They explained that CTE helps students prepare for their future careers by connecting school learning with real-world job skills. It allows students to explore career interests before college, build industry connections, and develop important soft skills such as teamwork, creativity, communication, and productivity.

The program includes several hands-on projects:

Financial Literacy Fair: Students work in groups to research and present financial topics, helping develop teamwork and public speaking skills.

Job Interview Project (Sophomore Year): Students learn how to write resumes and cover letters and practice professional interview skills like communication and eye contact.

Job Shadow (Junior Year): Students complete two job shadow experiences to explore careers and understand workplace environments.

CTE and FBLA also offer college tours and industry tours, giving students exposure to college campuses and real businesses.

Through FBLA activities, students gain experience in professional dress, networking, public speaking, business testing, and competitions. The chapter has achieved strong results, with several students placing in competitions such as cybersecurity and personal finance.

They also discussed leadership conferences, including Leadership Development Institutes and sectional competitions. Their chapter recently had multiple students place in the top rankings, allowing them to advance to the state conference, where 19

students will attend and prepare through study sessions.

The presentation concluded by emphasizing that CTE, BFA, and FBLA provide valuable opportunities that prepare students for college, careers, and leadership.

C. COMMENTS FROM THE STAFF

No comments from the staff.

D. COMMENTS FROM THE PUBLIC

No comments from the public.

E. CORRESPONDENCE

No correspondence.

F. 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 Natalie Gonzalez presented the student report.

G. CONSENT AGENDA

1. Student Expulsions: 25-04; 25-10; 25-13; 25-14; 25-15; 25-16; 25-17
2. Warrants – Payment of Warrant Requests: 02/13/2026; 02/20/2026
3. Minutes of Regular Board Meeting: 02/10/2026

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

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

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

This item was presented for information only.

2. Board Policy Updates

The following CSBA recommended Board Policy Updates for January 2026 returned for approval as presented.

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	

Motion was made by Trustee Robinson seconded by Trustee Gillum to approve the recommended Board Policy updates as presented.

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

3. Board Policy Deletions

The following CSBA recommended Board Policy Deletions for January 2026 returned for approval as presented.

BP 5145.13
AR 5145.13

Motion was made by Trustee Gillum seconded by Trustee Chavarin to approve the recommended Board Policy deletions as presented.

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

I. FINANCIAL REPORT

1. Financial Report

Director of Business Fagundes presented the 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.

2. Resolution #26-02 Establishing Developer Fees & Adopting an Inflationary Increase

Director Fagundes presented Resolution #26-02 Establishing Developer Fees & Adopting an Inflationary Increase for information.

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.

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

3. Resolution #26-03 2025/2026 Budget Revisions

Director Fagundes presented Resolution #26-03 2025/2026 Budget Revisions for information.

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.

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

4. Second Interim Report

Director Fagundes presented the Second Interim Report for information.

Included in the Board packet was 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.

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

5. 2024/2025 Measure W Fiscal Audit

Director Fagundes presented the 2024/2025 Measure W Fiscal Audit for information.

The Financial Statements and Auditor's Report for Measure W Bond Funds for the 2024-2025 fiscal year, as prepared by Christy White, Inc., were included in the Board packet. There were no audit findings reported on the financial statements.

FISCAL IMPACT: The June 30, 2025 ending fund balance is \$3,098,626.

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

6. Exterior Painting at Hanford High School Project

Assistant Superintendent Creech presented the Exterior Painting at Hanford High School Project.

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:

<u>Bidder</u>	<u>Base Bid</u>
PARC Environmental	\$218,900
Perfection Pro Contractors	\$300,000
HFI Incorporated	\$420,000
Color New Corp	\$263,000
NEP Painting Contractors Inc.	\$600,000
George E. Masker Inc	\$450,000
Pacific Contractors Group Inc.	\$372,000
Primal Paint Inc.	\$277,000
Ro's Precise Painting Inc.	\$299,265
CMA Painting Inc.	\$455,000
Tarlton and Son Inc.	\$496,767

The lowest responsive bid came from PARC Environmental with a bid of \$218,900.

7. Exterior Painting at Hanford West High School Project

Assistant Superintendent Creech presented the Exterior Painting at Hanford West High School Project.

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:

<u>Bidder</u>	<u>Base Bid</u>	<u>Add Alt 1</u>	<u>Total</u>
PARC Environmental	\$246,560	\$30,128	\$276,688
Perfection Pro Contractors	\$330,000	\$27,000	\$357,000
Color New Corp	\$291,000	\$42,000	\$333,000

NEP Painting Contractors Inc.	\$450,000	\$45,000	\$495,000
George E. Masker Inc	\$450,000	\$25,000	\$475,000
Pacific Contractors Group Inc.	\$322,000	\$57,000	\$379,000
Wm. B. Salah Co	\$407,500	\$64,560	\$472,060
Primal Paint Inc.	\$272,000	\$45,000	\$317,000
Ro's Precise Painting Inc.	\$347,367	\$15,280	\$362,647
CMA Painting Inc.	\$311,000	\$65,000	\$376,000
Tarlton and Son Inc.	\$477,267	\$26,677	\$503,944

The lowest responsive bid came from PARC Environmental with a total bid of \$276,688.

Motion was made by Trustee Chavarin seconded by Trustee Barbeiro to approve items I.6 and I.7 as a book as presented.

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

8. Sierra Pacific High School Buildings J3 & M1 Project - Proposed Change Order (PCO #011)

Assistant Superintendent Creech presented Sierra Pacific High School Buildings J3 & M1 Project - Proposed Change Order (PCO #011) for information and action.

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.

Mrs. Creech noted that she noticed today that some of the backup documents were mixed with a previous project when they were uploaded. The Board were provided paper copies of the correct documents at the start of the meeting. She added that the Board could choose to table the item until the next meeting if they would like additional time to review the change order documents.

FISCAL IMPACT: Cost of \$322,317.92 to be paid from General Fund and Building Reserves.

Motion was made by Trustee Gillum seconded by Trustee Barbeiro to table Sierra Pacific High School Buildings J3 & M1 Project - Proposed Change Order (PCO #011) to the next regular meeting.

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

J. EDUCATIONAL SERVICES/SPECIAL PROGRAMS

1. HJUHS Student P.E. Exemptions

Assistant Superintendent Peters presented HJUHS Student P.E. Exemptions for information and action. Per HJUHS 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.

Motion was made by Trustee Gillum seconded by Trustee Robinson to approve the HJUHS Student P.E. Exemptions as presented.

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

2. HJUHS LCAP Mid-Year Monitoring Report for 2025/2026 LCAP

Assistant Superintendent Peters presented the HJUHS LCAP Mid-Year Monitoring Report for 2025/2026.

This report includes all available mid-year 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.

This item was presented for information only.

K. ADMINISTRATIVE SERVICES / HUMAN RESOURCES

1. Personnel Assignments

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

Administrative Employment:

Dustin Vasquez, 2026/2027 Learning Director, HHS, effective 08/01/2026

Certificated Employment:

Marislaysis Tello, 2026/2027 English Teacher, EFJ
Beau Felder, 2026/2027 Special Education Teacher, HHS
Dakota Vatcher, 2026/2027 Associated Student Body Director, HWHS

Classified Resignation:

Ashley Teel, Instructional Technician, SPHS, effective 06/05/2026

Classified Employment:

Katie-Lynn Atkins, Nutrition Services Aide, SPHS, effective 02/26/2026

Classified Short-Term Employment:

Sara DeRuiter, JV Assistant Softball Coach, SPHS
Brian Leech, Assistant Track Coach, SPHS
Hanna Taylor, Varsity Head Girl's Water Polo Coach, HHS

Summer School Classified & Certificated Employment (Current Employees):

Summer School to be held at Earl F. Johnson High School 06/09/2026 – 06/26/2026:

John Jackson, Bus Driver
John Stafford, Bus Driver
Lina Salines, Bus Driver
Michael Gilmore, Campus Safety III
Matt Thomas, Campus Safety I
Kimberly Alvarez, Clerk I
Jacine Reyes, Clerk II
Rachael Garcia, Nutrition Services
Rafael Martinez, Nutrition Services
Nancy Campos, LVN
Maya Collins, Instructional Aide
Genova Cortez, Instructional Aide
Jimena Cuellar, Instructional Aide
Elizabeth Taylor, Instructional Aide
Wesley Forbes, Counselor
Brian Lohse, SPED Teacher
Shannon Sill, APEX Teacher
Dustin Vasquez, APEX Teacher
Madison Milliorn, APEX Teacher
Xiomara Pineda-Ayala, APEX Teacher
Juana Santos, APEX Teacher
Joseph McMahon, APEX Teacher

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

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

2. HJUHS Annual Safety Plan Revision

The HJUHS Annual Safety Plan Revision returned for approval as submitted.

Motion was made by Trustee Chavarin seconded by Trustee Barbeiro to approve the HJUHS Annual Safety Plan Revision as presented.

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

3. Certification of 2025-2026 Temporary Athletic Coaches

Assistant Superintendent Whaley presented the Certification of 2025-2026 Temporary Athletic Coaches for information.

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.

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.

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

L. MAINTENANCE, OPERATIONS AND TRANSPORTATION REPORT

Director of Maintenance Stidman presented the MOT report:

With the paint project approved, planning can begin, including a pre-construction meeting to coordinate schedules across schools and with maintenance and custodial teams since multiple projects will happen at the same time.

The district will continue flooring upgrades, shifting focus from carpeted rooms to tiled rooms and converting them to polished concrete floors, which require less maintenance than traditional VCT and will free up custodial time.

Staff are also beginning another round of kitchen improvements in collaboration with Nutrition Services, including potential equipment upgrades that require water and power adjustments.

Overall, a large amount of facilities work is planned for the summer.

V. BOARD CALENDAR

Superintendent Rosa presented the board calendar noting the regular meeting dates and

student events through March 24, 2026. In addition Dr. Rosa noted the dates for the Excellence in Education Awards, the State of the District Luncheon and the Staff Appreciation Luncheon. Also included for Board information was the graduation schedule for 2026.

VI. BOARD INFORMATION/DISCUSSIONS

A. BOARD COMMITTEE REPORTS AND UPDATES

Trustee Martella shared that several Board Members and Administrators attended the Hanford Educational Foundation Gala on Saturday night. It was a wonderful event and a great opportunity to recognize some amazing staff and community members. It was truly a great night, so thank you to everyone who helped make it happen.

VII. ADJOURNMENT

President Martella adjourned the meeting at 6:52 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. HWHS & SPSHS Foster Youth – Monterey, CA
2. HOC Senior Class – Anaheim, CA
3. SPSHS Choir & Musical Theater – Santa Clara, 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:	HWHS & SPS	Transportation:	KCOE
Date:	04/29/2026	Lodging:	n/a
Group/Club:	HW & SP Foster and Homeless Youth	Meals:	KCOE
Event:	College Tour	Substitutes:	
Destination:	CSU Monterey Bay	Admission:	
City:	Monterey, CA	Other:	----

Site:	HOC	Transportation:	Site Funding
Date:	05/15/2026	Lodging:	n/a
Group/Club:	HOC Senior Class	Meals:	
Event:	Grad Nite Trip	Substitutes:	
Destination:	Disneyland	Admission:	Site Funding
City:	Anaheim, CA	Other:	----

Site:	SPHS	Transportation:	Program Funding
Date:	05/22/2026	Lodging:	n/a
Group/Club:	SPHS Choir & Musical Theater	Meals:	
Event:	End of the Year Enrichment Trip	Substitutes:	
Destination:	California's Great America	Admission:	ASB
City:	Santa Clara, CA	Other:	----

Superintendent Report #2

AGENDA: New Business / Information / Action

TOPIC: Resolution No. 26-04; Proclaiming May 13, 2026 as Hanford Joint Union High School District Staff Appreciation Day

DESCRIPTION: Every May the State Board of Education designates a time to honor certificated and classified staff. May 13, 2026 has been designated by the Hanford Joint Union High School District as “Staff Appreciation Day”.

FISCAL IMPACT: Cost estimated not to exceed \$1,500.

RECOMMENDATION: Administration recommends approval of this item as presented.

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

**In the Matter Proclaiming May 13, 2026)
Hanford Joint Union High School District)
Staff Appreciation Day)**

Resolution No. 26-04

WHEREAS, California Education Code section 37222 sets aside a Wednesday in May as “The Day of the Teacher”; the California School Employees Association has recognized the efforts of classified employees by designating a week in May as “Classified Employee Week”; and the State of California declared a week in October as “Week of the School Administrator” in Education Code 44015.1;

WHEREAS, the Hanford Joint Union High School District Board of Trustees recognizes that all of our school district personnel -- our bus drivers, maintenance and facilities personnel, cafeteria staff, classroom aides and classified support staff, as well as our teachers and administrators -- have made important contributions in support of our community's children;

WHEREAS, the Hanford Joint Union High School District staff not only provides for the education and support of our children, but also care for and enhance a vital community resource -- our school facilities and programs;

WHEREAS, the Hanford Joint Union High School District Board of Trustees recognizes that the quality of all students’ educational experiences depends significantly on the quality and dedication of our school district staff;

WHEREAS, the Board of Trustees calls on all Hanford Joint Union High School District certificated and classified staff to renew their commitment to the highest standards of education and school operations, in order to provide our students with the support and education they need to be successful adults;

THEREFORE, BE IT RESOLVED, the Board of Trustees of Hanford Joint Union High School District proclaims May 13, 2026, Hanford Joint Union High School District “Staff Appreciation Day,” extending its sincere appreciation to the hundreds of professional teachers, administrators and classified staff who contribute in a variety of ways to an environment of educational excellence for our community’s children.

THE FOREGOING RESOLUTION WAS ADOPTED upon motion of Trustee _____, seconded by Trustee _____ at a regular meeting held this 10th day of March, 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I hereby certify that the foregoing is a full, true and correct transcript of a resolution duly adopted and affirmed by a formal vote of the members of said Board, at a duly constituted, official and public meeting held on the 10th day of March, 2026 as it appears upon the minutes of said meeting and the journal of proceedings of said Governing Board.

Dr. Victor Rosa, Superintendent

Superintendent Report

#3

AGENDA: New Business / Information / Action

TOPIC: Agreements, Contracts, and/or Applications Signed by Superintendent or Designee

DESCRIPTION: **Lemoore Middle College - MOU**
The purpose of this MOU is to formalize field experience opportunities with the school site/district and Lemoore College that will place college students at school sites for observation hours, and work-based learning related to STEM, CTE or Elementary Teacher Preparation fields.

FISCAL IMPACT: As noted in description.

RECOMMENDATION: Administration recommends approval of the agreements signed by the Superintendent as noted above.

Memorandum of Understanding
Between
Lemoore College and Hanford Jt. Union High School District
School District

This Memorandum of Understanding (MOU) is entered into by Lemoore College, Education Program, located at 555 College Avenue, Lemoore, CA 93245, and Hanford Jt. Union High School District, located at 300 W. 6th St. Hanford, CA. 93230.
School District District Address

A. Purpose: The purpose of this MOU is to formalize field experience opportunities with the school site/district and Lemoore College that will place college students at school sites for observation hours and work-based learning related to STEM, CTE or Elementary Teacher Preparation fields.

B. Objectives:

- a. Develop shared goals between Lemoore College and district/school site to foster student growth and program success.
- b. Develop student's educational experience.
- c. Place college students at site to observe/volunteer time in classrooms.
 - i. Observing
 - ii. Assisting students/teacher
 - iii. Working with small groups
 - iv. Completing daily classroom tasks/activities as needed
 - v. Volunteering in After School Programs
- d. Focus learning areas for experience relating to:
 - i. STEM
 - ii. CTE
 - iii. Early Teacher Preparation
- e. Promote higher education K-16, through work-based learning.

C. Roles and Responsibilities: Each site will be responsible for the following roles, as it is aligned with the purpose of the agreement.

a. Lemoore College agrees to:

Responsibility/Activity	Responsible Staff
<i>Get a complete roster of student information to the Human Resources department for placement.</i>	
<i>Have student expectations and responsibilities in place and an agreement signed with each participating student and assigned teacher.</i>	
<i>Every student assigned to an on-campus classroom will complete the COVID protocols for the college and elementary school site including a waiver/liability and health screening.</i>	
<i>Student will be responsible for background checks and fingerprinting.</i>	

The information given is a suggestion, the roles and responsibilities can be decided with all parties.

b. Hanford Jt. Union High School District :

School District /Site

Responsibility/Activity	Responsible Staff
<i>Have assigned classrooms/teachers for incoming student placement.</i>	Ward Whaley/ Nichole Hicks
<i>Assign teachers that are willing to work with college students and provide feedback to the students.</i>	Ward Whaley/Nichole Hicks

The information given is a suggestion, the roles and responsibilities can be decided with all parties.

c. : Student Responsibility

Responsibility/Activity	Responsible Staff
<i>Students will contact HJUHSR HR Department and NOT to the School site personnel within the district</i>	Education Instructor will direct students.
<i>Student is responsible for the cost of their fingerprinting.</i>	Education instructor will provide locations and information on fingerprinting background.

The information given is a suggestion, the roles and responsibilities can be decided with all parties.

D. Goals: The goal of this MOU is to give college students the opportunity to observe/volunteer at K-12 school sites, gain understanding and knowledge of the



teaching profession, and bring the K-12 setting together with the college level to promote higher level education; and begin to open pathways/prospects for more work together in the future.

E. Confidentiality: In order to ensure the safety of students, all parties of the MOU will agree to adhere to all procedures placed within this MOU. The following information further discusses protocols that will need to be in place:

- a. The college students enrolled in this program will complete all proper protocols to meet school requirements for placement on campus or virtually.
- b. The college will place in instructor in charge of all students, to check in with progress, help students when needed and follow up on expectations.
- c. The college and district/site will give clear protocols for student responsibilities to keep open communication between all parties involved.

This Memorandum of Understanding is the complete agreement between Lemoore College and Hanford Joint Union High School District, and may be amended only by written agreement signed by each of the parties involved.

<u>Lemoore College</u>		
Signed: <u>James Preston</u>	<u>President</u>	
<u>3/1/2026</u>	Signature	Title
Date		
Signed: _____	_____	
_____	Signature	Title
Date		
<u>Hanford Jt. Union High School District</u>		
School District/Site		
Signed: <u>[Signature]</u>	<u>Superintendent</u>	
<u>02/27/2026</u>	Signature	Title
Date		
Signed: <u>Ward Whaley</u>	<u>Assistant Supeintendent</u>	
<u>02/27/2026</u>	Signature	Title
Date		



There will be an attachment given within the course syllabus and communication letter to ensure that all course information is shared between parties.



Financial Report #1

AGENDA: PUBLIC HEARING

TOPIC: Increasing the Level I Development Fees for Residential and Commercial or Industrial Development

DESCRIPTION: Currently the cost of Level 1 Developer Fees for residential and commercial or 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 \$.87 per square foot for commercial and industrial development (\$.07 per square foot for rental self-storage construction).

FISCAL IMPACT: The public hearing must be held, and a resolution passed to increase the Level I developer fee rates.

RECOMMENDATION: Administration recommends approving Resolution No. 26-02, pending results of the Public Hearing.

Financial Report

#2

AGENDA: Old Business / Action

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: Administration recommends approval of this item as presented.

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

1

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: Old Business / Action

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: Administration recommends approval of this item as presented.

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

Pending Budget Revision
Control Number 20260004

Resolution No. 26-03

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	<u>\$22,330,095.00</u>	<u>(\$483,230.00)</u>	<u>\$21,846,865.00</u>
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

Pending Budget Revision
Control Number 20260004

Resolution No. 26-03

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-27000-340200-096-0000	\$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

Pending Budget Revision
Control Number 20260004

Resolution No. 26-03

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1158-10000-310100-096-0000	\$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

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			
0100-0000-0-3804-10000-110000-094-0000	\$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

ResolutionNo. 26-03

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-3804-10000-320100-096-0000	\$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

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			
0100-0000-0-1110-27000-350200-096-0000	\$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

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			
0100-0000-0-1158-10000-360100-096-0000	\$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

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			
0100-0000-0-1110-31300-240000-094-0000	\$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

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			
0100-0000-0-1158-10000-330100-096-0000	\$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
Resolution No. 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	<u>\$29,888,294.24</u>	<u>(\$1,480,165.24)</u>	<u>\$28,408,129.00</u>
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

Pending Budget Revision
Control Number 20260004

Resolution No. 26-03

Fund: 0100 General Fund

Resource: 0302 Tier III, Community Day Sch

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	<u>\$1,096,769.00</u>	<u>\$27,231.00</u>	<u>\$1,124,000.00</u>
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	<u>\$1,031,123.00</u>	<u>\$27,231.00</u>	<u>\$1,058,354.00</u>
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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

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	<u>\$1,451,727.00</u>	<u>\$19,493.00</u>	<u>\$1,471,220.00</u>
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	<u>\$678,217.00</u>	<u>\$19,493.00</u>	<u>\$697,710.00</u>
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

Resolution No. 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	<u>\$8,900.00</u>	<u>\$0.00</u>	<u>\$8,900.00</u>
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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

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	<u>\$8,313,392.00</u>	<u>\$144,323.00</u>	<u>\$8,457,715.00</u>
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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

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

Pending Budget Revision
Control Number 20260004

Resolution No. 26-03

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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

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

Pending Budget Revision
Control Number 20260004

Resolution No. 26-03

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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

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	<u>\$1,669,151.00</u>	<u>\$44,933.00</u>	<u>\$1,714,084.00</u>
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	<u>\$1,360,451.29</u>	<u>\$44,933.00</u>	<u>\$1,405,384.29</u>
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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

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	<u>\$1,210,164.00</u>	<u>(\$25,016.00)</u>	<u>\$1,185,148.00</u>
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	<u>\$1,040,228.00</u>	<u>(\$25,016.00)</u>	<u>\$1,015,212.00</u>
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
Resolution No. 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	<u>\$6,345.00</u>	<u>\$0.00</u>	<u>\$6,345.00</u>
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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

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	<u>\$1,676,634.00</u>	<u>\$34,006.00</u>	<u>\$1,710,640.00</u>
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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

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	<u>\$1,363,384.50</u>	<u>\$34,006.00</u>	<u>\$1,397,390.50</u>
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

Resolution No. 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	<u>\$4,751.00</u>	<u>\$5,316.00</u>	<u>\$10,067.00</u>
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	<u>\$202,435.00</u>	<u>\$5,316.00</u>	<u>\$207,751.00</u>
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

Pending Budget Revision
Control Number 20260004
Resolution No. 26-03

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	<u>\$11,952.00</u>	<u>\$1,553.00</u>	<u>\$13,505.00</u>
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	<u>\$61,850.00</u>	<u>\$1,553.00</u>	<u>\$63,403.00</u>
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

Pending Budget Revision
Control Number 20260004

Resolution No. 26-03

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	<u>\$169,261.00</u>	<u>(\$118.00)</u>	<u>\$169,143.00</u>
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	<u>\$205,069.78</u>	<u>(\$118.00)</u>	<u>\$204,951.78</u>
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

Resolution No. 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	<u>\$107,941.56</u>	<u>\$3,921.09</u>	<u>\$111,862.65</u>
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	<u>\$89,477.36</u>	<u>\$3,921.09</u>	<u>\$93,398.45</u>
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	<u>\$1,192.00</u>	<u>\$345.00</u>	<u>\$1,537.00</u>
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	<u>\$58,893.00</u>	<u>\$536.00</u>	<u>\$59,429.00</u>
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

Resolution No. 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	<u>\$251,759.00</u>	<u>(\$36,789.86)</u>	<u>\$214,969.14</u>
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	<u>\$250,555.00</u>	<u>(\$35,585.86)</u>	<u>\$214,969.14</u>
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

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund Resource: 6300 Lottery:Instructional Material

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	<u>\$1,357,664.80</u>	<u>\$181,407.56</u>	<u>\$1,539,072.36</u>
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

Resolution No. 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
	<u>\$5,273.00</u>	<u>(\$5,273.00)</u>	<u>\$0.00</u>
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	<u>\$18,873.00</u>	<u>(\$3,473.00)</u>	<u>\$15,400.00</u>
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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

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

Resolution No. 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	<u>\$291,483.00</u>	<u>\$0.00</u>	<u>\$291,483.00</u>
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

Pending Budget Revision
Control Number 20260004

Resolution No. 26-03

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	<u>\$4,993,172.00</u>	<u>\$118,822.00</u>	<u>\$5,111,994.00</u>
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

Pending Budget Revision
Control Number 20260004

Resolution No. 26-03

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

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

Fund: 0100 General Fund Resource: 6500 Special Education

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
***Expense Total	<u>\$3,936,519.00</u>	<u>\$118,822.00</u>	<u>\$4,055,341.00</u>
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

Resolution No. 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	<u>\$251,947.00</u>	<u>\$11,556.00</u>	<u>\$263,503.00</u>
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

Pending Budget Revision
Control Number 20260004

Resolution No. 26-03

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	<u>\$447,007.76</u>	<u>\$0.00</u>	<u>\$447,007.76</u>
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

Pending Budget Revision
Control Number 20260004

Resolution No. 26-03

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

Pending Budget Revision
Control Number 20260004
Resolution No. 26-03

Fund: 0100 General Fund

Resource: 6770 Prop 28 Arts & Music in Sch

FD---RE---Y-GO---FN---OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1157-10000-330200-094-0000	\$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	<u>\$532,978.00</u>	<u>\$16,719.00</u>	<u>\$549,697.00</u>
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

Resolution No. 26-03

Fund: 0100 General Fund

Resource: 7220 Partnership Academies Progr

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	<u>\$76,641.00</u>	<u>\$184.00</u>	<u>\$76,825.00</u>
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	<u>\$157,259.00</u>	<u>(\$1,112.00)</u>	<u>\$156,147.00</u>
Balance Sheet Accounts			
0100-7399-0-0000-00000-974000-000-0000	\$307,122.88	\$1,112.00	\$308,234.88
***Balance Sheet Account Total	<u>\$307,122.88</u>	<u>\$1,112.00</u>	<u>\$308,234.88</u>
 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

Pending Budget Revision
Control Number 20260004

Resolution No. 26-03

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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

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
Resolution No. 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	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
Balance Sheet Accounts			
0100-7810-0-0000-00000-974000-000-0000	\$96,037.52	(\$1,200.00)	\$94,837.52
***Balance Sheet Account Total	<u>\$96,037.52</u>	<u>(\$1,200.00)</u>	<u>\$94,837.52</u>
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

Pending Budget Revision
Control Number 20260004

Resolution No. 26-03

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	<u>\$3,702,054.00</u>	<u>\$30,850.00</u>	<u>\$3,732,904.00</u>
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	<u>\$1,105,704.00</u>	<u>\$30,850.00</u>	<u>\$1,136,554.00</u>
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

Pending Budget Revision
Control Number 20260004

Resolution No. 26-03

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	<u>\$165,675.00</u>	<u>\$4,534.00</u>	<u>\$170,209.00</u>
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	<u>\$1,864,828.20</u>	<u>\$38,273.58</u>	<u>\$1,903,101.78</u>
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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

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	<u>\$203,856.00</u>	<u>\$14,534.00</u>	<u>\$218,390.00</u>
Balance Sheet Accounts			
0100-9065-0-0000-00000-976000-000-0000	\$66,372.37	(\$6,494.59)	\$59,877.78
***Balance Sheet Account Total	<u>\$66,372.37</u>	<u>(\$6,494.59)</u>	<u>\$59,877.78</u>
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

Resolution No. 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	<u>\$137,398.00</u>	<u>\$3,787.00</u>	<u>\$141,185.00</u>
Balance Sheet Accounts			
0100-9066-0-0000-00000-976000-000-0000	\$56,460.68	(\$3,787.00)	\$52,673.68
***Balance Sheet Account Total	<u>\$56,460.68</u>	<u>(\$3,787.00)</u>	<u>\$52,673.68</u>
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

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
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

Resolution No. 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	<u>\$2,216,748.00</u>	<u>\$489,461.00</u>	<u>\$2,706,209.00</u>
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	<u>\$1,542,431.00</u>	<u>\$66,645.00</u>	<u>\$1,609,076.00</u>
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	<u>\$1,027,719.22</u>	<u>\$422,816.00</u>	<u>\$1,450,535.22</u>

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

Pending Budget Revision
Control Number 20260004

Resolution No. 26-03

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	<u>\$444,981.00</u>	<u>\$29,844.00</u>	<u>\$474,825.00</u>
Balance Sheet Accounts			
0900-0332-0-0000-00000-976000-000-0000	\$92,471.34	(\$29,844.00)	\$62,627.34
***Balance Sheet Account Total	<u>\$92,471.34</u>	<u>(\$29,844.00)</u>	<u>\$62,627.34</u>
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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

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	<u>\$26,800.00</u>	<u>\$5,828.00</u>	<u>\$32,628.00</u>
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	<u>\$26,103.00</u>	<u>\$5,828.00</u>	<u>\$31,931.00</u>
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

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

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

Pending Budget Revision
Control Number 20260004
Resolution No. 26-03

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	<u>\$43,196.00</u>	<u>\$5,172.00</u>	<u>\$48,368.00</u>
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	<u>\$43,196.00</u>	<u>\$5,172.00</u>	<u>\$48,368.00</u>
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

Pending Budget Revision
Control Number 20260004

Resolution No. 26-03

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	<u>\$147,120.00</u>	<u>\$19,402.00</u>	<u>\$166,522.00</u>
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	<u>\$147,075.00</u>	<u>\$19,402.00</u>	<u>\$166,477.00</u>
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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

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	<u>\$448,202.00</u>	<u>\$12,537.00</u>	<u>\$460,739.00</u>
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

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

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

Pending Budget Revision
Control Number 20260004

Resolution No. 26-03

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

Pending Budget Revision
Control Number 20260004
Resolution No. 26-03

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	<u>\$0.00</u>	<u>\$10,261.60</u>	<u>\$10,261.60</u>
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

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

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

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

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	<u>\$297,482.21</u>	<u>(\$261,454.11)</u>	<u>\$36,028.10</u>
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

Pending Budget Revision
Control Number 20260004
ResolutionNo. 26-03

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

Pending Budget Revision
Control Number 20260004

ResolutionNo. 26-03

Fund: 7340 Scholarship Foundation I

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	<u>\$4,836.00</u>	<u>\$2,389.00</u>	<u>\$7,225.00</u>
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

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
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	<u>\$10,043.49</u>	<u>\$13,206.51</u>	<u>\$23,250.00</u>
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	<u>\$18,660.16</u>	<u>\$4,528.84</u>	<u>\$23,189.00</u>

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

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
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
	<u>\$300.00</u>	<u>(\$300.00)</u>	<u>\$0.00</u>
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 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
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)	
	<u>(\$483,230.00)</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	(\$1,483,040.24)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$2,875.00	
	<u>(\$1,480,165.24)</u>	

Resource: 0302 Tier III, Community Day

INCOME (8000's)

Contributions from Unrestricted Revenues	\$27,231.00	2ND INTERIM UPDATES
	<u>\$27,231.00</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$27,231.00	
	<u>\$27,231.00</u>	

Resource: 0307 Tier III, School Safety Bl

INCOME (8000's)

Contributions from Unrestricted Revenues	\$19,493.00	2ND INTERIM UPDATES
	<u>\$19,493.00</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$19,493.00	
	<u>\$19,493.00</u>	

Pending Budget Revision

Control No: 20260004

Resolution No. 26-03

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
	<u>\$144,323.00</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$148,069.00
	<u>\$148,069.00</u>

Resource: 0333 LCFF Transportation Fu

INCOME (8000's)

Contribution /Transportation	\$44,933.00	2ND INTERIM UPDATES
	<u>\$44,933.00</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$44,933.00
	<u>\$44,933.00</u>

Resource: 0334 Continuation Education

INCOME (8000's)

Contributions from Unrestricted Revenues	(\$25,016.00)	2ND INTERIM UPDATES
	<u>(\$25,016.00)</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	(\$25,016.00)
	<u>(\$25,016.00)</u>

Resource: 3010 IASA-Title I Basic Grant

INCOME (8000's)

All Other Federal Revenues	\$34,006.00	2ND INTERIM UPDATES
	<u>\$34,006.00</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$9,977.35
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$24,028.65
	<u>\$34,006.00</u>

Pending Budget Revision

Control No: 20260004

ResolutionNo. 26-03

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
	<u>\$5,316.00</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$5,316.00
	<u>\$5,316.00</u>

Resource: 3327 Special Ed-IDEA Mental

INCOME (8000's)

Contributions from Unrestricted Revenues	\$1,553.00	2ND INTERIM UPDATES
	<u>\$1,553.00</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$1,553.00
	<u>\$1,553.00</u>

Resource: 4035 Title II Teacher Quality

INCOME (8000's)

All Other Federal Revenues	(\$118.00)	2ND INTERIM UPDATES
	<u>(\$118.00)</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$4,032.00
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$4,150.00)
	<u>(\$118.00)</u>

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

INCOME (8000's)

All Other Federal Revenues	\$3,921.09	2ND INTERIM UPDATES
	<u>\$3,921.09</u>	

EXPENSES

Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$3,921.09
	<u>\$3,921.09</u>

Pending Budget Revision

Control No: 20260004

Resolution No. 26-03

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
	<u>\$345.00</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$1,541.50
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$1,005.50)
	<u>\$536.00</u>

Resource: 5810 Other Federal

INCOME (8000's)

All Other Federal Revenues	(\$36,789.86)	2ND INTERIM UPDATES
	<u>(\$36,789.86)</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	(\$35,585.86)
	<u>(\$35,585.86)</u>

Resource: 6385 CTE Initiative: Californi

INCOME (8000's)

All Other State Revenues	(\$5,273.00)	2ND INTERIM UPDATES
	<u>(\$5,273.00)</u>	

EXPENSES

Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$3,473.00)
	<u>(\$3,473.00)</u>

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)	
	<u>\$0.00</u>	

Pending Budget Revision
Control No: 20260004
Resolution No. 26-03

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)	
	<u>\$0.00</u>	

Resource: 6500 Special Education

INCOME (8000's)

Contribution - Special Education	\$118,822.00	2ND INTERIM UPDATES
	<u>\$118,822.00</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$118,822.00	
	<u>\$118,822.00</u>	

Resource: 6546 Mental Health-Related S

EXPENSES

Salaries & Benefits (1000's-3000's)	\$11,556.00	2ND INTERIM UPDATES
	<u>\$11,556.00</u>	

Resource: 6770 Prop 28 Arts & Music in

EXPENSES

Salaries & Benefits (1000's-3000's)	\$16,719.00	2ND INTERIM UPDATES
	<u>\$16,719.00</u>	

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)	
	<u>\$184.00</u>	

Resource: 7399 LCFF Equity Multiplier

EXPENSES

Salaries & Benefits (1000's-3000's)	(\$1,112.00)	2ND INTERIM UPDATES
	<u>(\$1,112.00)</u>	

Pending Budget Revision
Control No: 20260004
ResolutionNo. 26-03

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
	<u>\$97,023.00</u>	

Resource: 7810 Other State

EXPENSES

Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$1,200.00	2ND INTERIM UPDATES
	<u>\$1,200.00</u>	

Resource: 8150 Ongoing & Major Maint.

INCOME (8000's)

Contribution to Restricted Maintenance	\$30,850.00	2ND INTERIM UPDATES
	<u>\$30,850.00</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	\$30,850.00	
	<u>\$30,850.00</u>	

Resource: 9010 Other Local

EXPENSES

Salaries & Benefits (1000's-3000's)	\$4,534.00	2ND INTERIM UPDATES
	<u>\$4,534.00</u>	

Resource: 9065 Student Behavioral Healt

EXPENSES

Salaries & Benefits (1000's-3000's)	\$14,534.00	2ND INTERIM UPDATES
	<u>\$14,534.00</u>	

Resource: 9066 Children & Youth Behavi

EXPENSES

Salaries & Benefits (1000's-3000's)	\$3,787.00	2ND INTERIM UPDATES
	<u>\$3,787.00</u>	

Pending Budget Revision

Control No: 20260004

ResolutionNo. 26-03

Fund: 0900 Charter Schools Fund

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
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	
	<u>\$489,461.00</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$66,645.00	
	<u>\$66,645.00</u>	
<u>Resource: 0332 LCFF Supplemental/Con</u>		
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$29,844.00	2ND INTERIM UPDATES
	<u>\$29,844.00</u>	
<u>Resource: 1400 Education Protection Acc</u>		
<u>INCOME (8000's)</u>		
Education Protection Account State Aid - Current Year	\$5,828.00	2ND INTERIM UPDATES
	<u>\$5,828.00</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$5,828.00	
	<u>\$5,828.00</u>	

Pending Budget Revision
Control No: 20260004
ResolutionNo. 26-03

Fund: 1100 Adult Education Fund

	Budget Change	Explanation
<u>Resource: 3905 Adult Basic Education &</u>		
<u>INCOME (8000's)</u>		
All Other Federal Revenues	\$5,172.00	2ND INTERIM UPDATES
	<u>\$5,172.00</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$5,172.00	
	<u>\$5,172.00</u>	
<u>Resource: 3913 Adult Education: Priorit</u>		
<u>INCOME (8000's)</u>		
All Other Federal Revenues	\$19,402.00	2ND INTERIM UPDATES
	<u>\$19,402.00</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$19,402.00	
	<u>\$19,402.00</u>	
<u>Resource: 6391 Adult Education Block G</u>		
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$12,537.00	2ND INTERIM UPDATES
	<u>\$12,537.00</u>	

Pending Budget Revision
Control No: 20260004
ResolutionNo. 26-03

Fund: 1300 Cafeteria Fund

Budget Change Explanation

Resource: 5310 Child Nutrition - School I

EXPENSES

Salaries & Benefits (1000's-3000's)	\$83,323.00	2ND INTERIM UPDATES
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$50.00	
	<hr/>	
	\$83,373.00	
	<hr/>	

Pending Budget Revision
Control No: 20260004
ResolutionNo. 26-03

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
	<u>\$2,389.00</u>	

EXPENSES

Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$13,206.51
	<u>\$13,206.51</u>

Financial Report #4

AGENDA:	Old Business / Action
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:	Administration recommends approval of this item as presented.

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

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	

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

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:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2025-26)	District Regular	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:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2025-26)				
District Regular	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 A1, 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	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2022-23)	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%

District's Reserve Standard Percentage (Criterion 10B, Line 4)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
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	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (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)

Explanation:

Other Local Revenue

(linked from 6A

if NOT met)

MYP: ELIMINATED LREBG, SSPDDBG & CTEIG IN 26-27, ADDED CTEIG AGAIN IN 27-28,

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

Explanation:

Books and Supplies

(linked from 6A

if NOT met)

Explanation:

Services and Other Exps

(linked from 6A

if NOT met)

7. CRITERION: Facilities Maintenance

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150, Objects 8900-8999)	
	Required Minimum Contribution		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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	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	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance (Form 011, Section E)	Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
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.

Ending Fund Balance		
General Fund		
Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYP1, 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.

Ending Cash Balance		
General Fund		
Fiscal Year	(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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form 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):

b. Special Education Pass-through Funds

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	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
5. Reserve Standard - by Percent
(Line B3 times Line B4)
6. Reserve Standard - by Amount
(\$88,000 for districts with 0 to 1,000 ADA, else 0)
7. District's Reserve Standard
(Greater of Line B5 or Line B6)

3%	3%	3%
2,379,520.86	2,379,313.70	2,389,577.30
0.00	0.00	0.00
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	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2025-26)	(2026-27)	(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 9792, 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 commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?

(If No, skip items 1b and 2 and sections S6B and S6C)

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	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2025
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	
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	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

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 2a minus Line 2b)

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

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

First Interim

(Form 01CSI, Item S7A)

Second Interim

14,828,082.00

14,828,082.00

0.00

0.00

14,828,082.00

14,828,082.00

Actuarial

Actuarial

Jun 30, 2025

Jun 30, 2025

3 OPEB Contributions

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

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

First Interim

(Form 01CSI, Item S7A)

Second Interim

0.00

0.00

0.00

0.00

0.00

0.00

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

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

211,471.00

211,471.00

211,471.00

211,471.00

211,471.00

211,471.00

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

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

256,291.00

256,291.00

256,291.00

256,291.00

256,291.00

256,291.00

d. Number of retirees receiving OPEB benefits

Current Year (2025-26)

1st Subsequent Year (2026-27)

2nd Subsequent Year (2027-28)

9

9

9

9

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

First Interim

(Form 01CSI, Item S7B)

Second Interim

- a. Required contribution (funding) 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

- 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?

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

--	--	--

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

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

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

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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?

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(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

--	--	--

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

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

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- 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:

--

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

Classified (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

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

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

- Are savings from attrition included in the interim and MYPs?
- 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?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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)
---------------------------	----------------------------------	----------------------------------

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- 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)
---------------------------	----------------------------------	----------------------------------

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- 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)
---------------------------	----------------------------------	----------------------------------

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

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)	<div>No</div>
A2.	Is the system of personnel position control independent from the payroll system?	<div>Yes</div>
A3.	Is enrollment decreasing in both the prior and current fiscal years?	<div>No</div>
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	<div>No</div>
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?	<div>No</div>
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	<div>No</div>
A7.	Is the district's financial system independent of the county office system?	<div>No</div>
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.)	<div>No</div>
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	<div>No</div>

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										
<u>Assets and Deferred Outflows</u>										
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
<u>Liabilities and Deferred Inflows</u>										
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
<u>Nonoperating</u>										
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									
<u>Assets and Deferred Outflows</u>									
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	
<u>Liabilities and Deferred Inflows</u>									
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	
<u>Nonoperating</u>									
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 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	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.

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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 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	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 011, 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 011)						
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 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	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 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	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 011, 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 011)						
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 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		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 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	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 011, 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 011)						
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 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	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

Hanford Joint Union High
Kings County

**Second Interim
2025-26
General Fund
Special Education Revenue
Allocations
Setup**

**16 63925 0000000
Form SEAS
G82188713N(2025-26)**

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	

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 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								
081 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								
091 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								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 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								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 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								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					66,300.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	6,000,000.00		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					18,000,000.00	15,098,000.00		
Fund Reconciliation								
401 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								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					6,200,000.00	6,200,000.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	6,407.29	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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)			8,757,294.00	8,711,929.00	0.00	8,868,470.00	(156,541.00)	-1.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

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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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(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%
	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act							0.00	
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

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.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
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.	<u>Passed</u>
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).	<u>Passed</u>

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

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

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

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

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

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

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

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

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

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

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

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

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>

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.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	<u>Passed</u>
CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	<u>Passed</u>
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.)	<u>Passed</u>
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.)	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

Financial Report #5

AGENDA: Old Business / Action

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: Administration recommends approval of this item as presented.



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

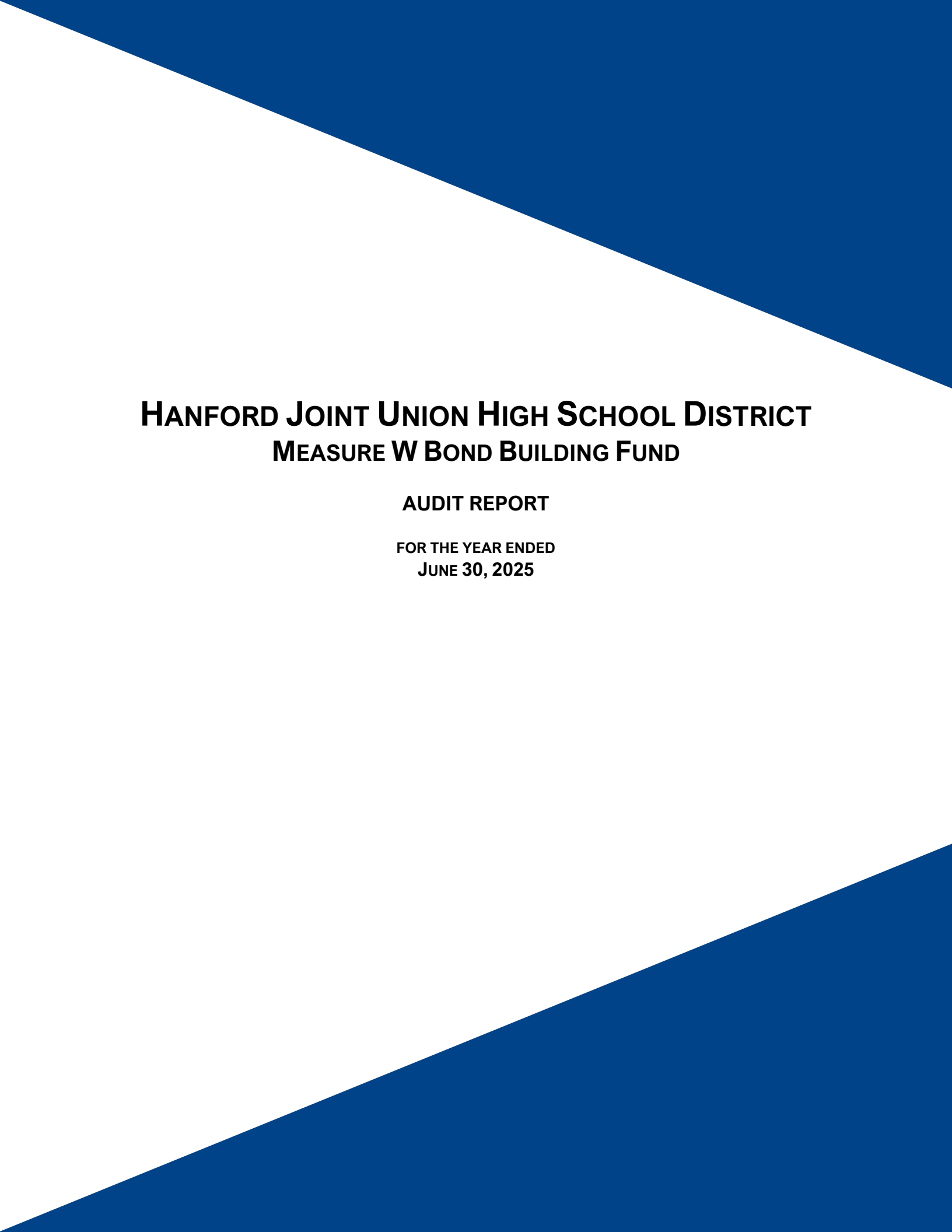
We have requested certain representations from management that are included in the management representation letter dated January 26, 2025.

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.

348 Olive Street
San Diego, CA
92103

O: 619-270-8222
F: 619-260-9085
christywhite.com

The background features two large, solid blue geometric shapes. One is a triangle in the top right corner, and the other is a larger shape in the bottom left corner, both pointing towards the center of the page.

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 STATEMENTSIndependent 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.

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.



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	<u>129,924</u>
Total Revenues	<u>302,460</u>

EXPENDITURES

Current	
Facilities acquisition and construction	<u>2,182,722</u>
Total Expenditures	<u>2,182,722</u>
Excess (Deficiency) of Revenues	
Over Expenditures	<u>(1,880,262)</u>
Other Financing Sources (Uses)	
Transfers out	<u>(2,223,945)</u>
Net Financing Sources (Uses)	<u>(2,223,945)</u>

NET CHANGE IN FUND BALANCE	(4,104,207)
Fund Balance - Beginning	<u>7,202,833</u>
Fund Balance - Ending	<u>\$ 3,098,626</u>

The accompanying notes to financial statements are an integral part of this statement.

**HANFORD JOINT UNION HIGH SCHOOL DISTRICT
MEASURE W BOND BUILDING FUND
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025**

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.

**HANFORD JOINT UNION HIGH SCHOOL DISTRICT
MEASURE W BOND BUILDING FUND
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2025**

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	\$	<u>3,098,626</u>

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.

HANFORD JOINT UNION HIGH SCHOOL DISTRICT
MEASURE W BOND BUILDING FUND
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2025

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.

**HANFORD JOINT UNION HIGH SCHOOL DISTRICT
MEASURE W BOND BUILDING FUND
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2025**

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:

	<u>Uncategorized</u>
Investment in county treasury	<u>\$ 3,098,626</u>
Total	<u>\$ 3,098,626</u>

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.

**HANFORD JOINT UNION HIGH SCHOOL DISTRICT
MEASURE W BOND BUILDING FUND
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2025**

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.

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.

A handwritten signature in blue ink that reads "Christy White, Inc". The signature is written in a cursive, flowing style.

San Diego, California
January 26, 2026

REPORT ON PERFORMANCEIndependent 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 XIII A, 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 XIII A, 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 XIII A, 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.



San Diego, California
January 26, 2026

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.

**HANFORD JOINT UNION HIGH SCHOOL DISTRICT
MEASURE W BOND BUILDING FUND
AUDIT PROCEDURES AND RESULTS, continued
FOR THE YEAR ENDED JUNE 30, 2025**

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: New Business / Action

TOPIC: Closing Fund 7354

DESCRIPTION: This fund was set up for the Jane Champlin Memorial Scholarship Fund. The family has decided to discontinue funding the scholarship; therefore, since the remaining balance has been awarded the fund can be closed.

FISCAL IMPACT: None.

RECOMMENDATION: Administration recommends closing Fund 7354.

Kings County Office of Education
Closing Fund
Board Approval Form

District: Hanford Joint Union High School District
Fund Title: Scholarship Foundation 15– Jane Champlin Memorial
Fund Number: 7354

Reason for Closure: Family discontinuing scholarship

Approved: Governing Board

Janet Barbeiro

Lisa Chavarin

Paul Gillum

Alicia Martella

Melonie Robinson

Date: March 10, 2026

Financial Report #7

AGENDA: New Business / Action

TOPIC: Closing Fund 7355

DESCRIPTION: This fund was set up for the Stratton Tarvin Memorial Scholarship Fund. The sponsor has decided to discontinue funding the scholarship; therefore, since the remaining balance has been awarded the fund can be closed.

FISCAL IMPACT: None.

RECOMMENDATION: Administration recommends closing Fund 7355.

Kings County Office of Education
Closing Fund
Board Approval Form

District: Hanford Joint Union High School District
Fund Title: Scholarship Foundation 16 – Stratton Tarvin Memorial
Fund Number: 7355

Reason for Closure: Sponsor discontinuing scholarship

Approved: Governing Board

Janet Barbeiro

Lisa Chavarin

Paul Gillum

Alicia Martella

Melonie Robinson

Date: March 10, 2026

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 was originally \$322,317.92 but has been revised to \$302,555.87.
FISCAL IMPACT:	Cost of \$302,555.87 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).



PCO #011

Ardent General Inc.
2960 N. Burl Ave
Fresno, California 93727
Phone: (559) 492-3969

Project: 25-09 - 25-09 Sierra Pacific High School Buildings J3 and M1
Project
1259 13th Ave
Hanford, California 93230

Prime Contract Potential Change Order #011: RFP#2 Campus Wide Clock System

TO:	Hanford Joint Union High School 823 West Lacey Boulevard Hanford California, 93230	FROM:	
PCO NUMBER/REVISION:	011 / 0	CONTRACT:	1 - Standard Template [Change Name]
REQUEST RECEIVED FROM:		CREATED BY:	Stephanie Perkins (Ardent General, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	2/4 /2026
REFERENCE:	RFP#2	PRIME CONTRACT CHANGE ORDER:	
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	\$322,317.92

POTENTIAL CHANGE ORDER TITLE: RFP#2 Campus Wide Clock System

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #004 - RFP#2 Campus Wide Clock System

Cost is to provide the upgrade to all clocks throughout the existing buildings A, C, D, E, F, H, H J1, and T.

ATTACHMENTS:

[A-C Electric Proposal.pdf](#) [G101 Site Plan.pdf](#) [2278_RFP_002.pdf](#)

#	Cost Code	Description	Type	Amount
1	26-0000 - Electrical	RFP#2	Commitment	\$ 288,686.00
Subtotal:				\$288,686.00
OH&P: 10.00% Includes Cost Type (13)				\$ 28,868.60
Insurance: 1.50% Includes Cost Type (13)				\$ 4,763.32
Grand Total:				\$322,317.92

Hanford Joint Union High School
823 West Lacey Boulevard
Hanford California 93230

SIGNATURE DATE

SIGNATURE DATE



Change Request Proposal

Job Name:	SIERRA PAC HS BLDG J3/M1	Date:	2/4/26
Customer Job No:	25-09	Description:	CAMPUS WIDE CLOCK/SPEAKER UPGR
A-C Job No:	VR0357	A-C CRP No:	2.00

To:	ARDENT GENERAL INC. 2960 N BURL AVENUE FRESNO, CA 93727	Attn:	
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Description:
A-C ELECTRIC WILL PROVIDE A COST TO UPGRADE ALL CLOCKS THROUGHOUT THE EXISITNG BUILDINGS A, C, D, E, F, G, H, J1, AND T. THIS COST WILL INCLUDE ALL NECESSARY ROUGH-IN MATERIAL AND LABOR TO ACCOMMODATE NEW IP-BASED SPEAKER/CLOCK COMBOS. ADDITIONALLY, ALL NEW SPEAKER/CLOCK COMBOS, IP BRIDGES, CABLING, LICENSING, TESTING, EQUIPMENT AND LABOR ARE INCLUDED PER RFP 002. ANY UNUSED CLG SPEAKER WILL BE LEFT ABANDONED. EXCLUDING ANY NEW J-HOOK SUPPORTS (EXISITNG SUPPORTS WILL BE UTILIZED), WATERPROOFING AT PORTABLES (IF NECESSARY), FIREPROOFING PENETRATIONS, DRYWALL PATCHWORK, CEILING TILE REPLACEMENT, AND ANY PREMIUM TIME/HOLIDAYS. ALL CLOCK COMBOS & CHASES WILL BE SURFACE MOUNTED AND IT IS ASSUMED FULL ACCESS TO BUILDINGS WILL BE GRANTED FOR THIS WORK.

Schedule Impact: 15 Days

AMOUNT

Words: Two Hundred Eighty-Eight Thousand Six Hundred Eighty-Six Dollars and Zero Cents

Figure: \$288,686.00

Price Valid Until:

- Terms and Conditions:**
1. This proposal is valid for a period not to exceed (20) calendar days from the date of this proposal unless otherwise noted.
 2. This proposal is contingent upon receiving a signed copy of this Change Request or receiving a mutually acceptable form of subcontract change order.
 3. Progress billing will be based on work completed and materials stored.
 4. This proposal excludes acceleration, losses of efficiency, as well as the cumulative impact of ongoing and new changes being directed. We reserve our rights to pursue reimbursement for these and any other costs that occur beyond the scope of our original contract.
 5. Labor rates are based on the work being performed during regular working hours - overtime is not included unless specifically stated in this proposal.
 6. Pricing is based on having unrestricted access to the work area.
 7. Cutting and patching is excluded unless specifically included in the quote.

A-C Electric Company	Accepted by:
<hr/>	<hr/>
Signed	Signed
<hr/>	<hr/>
Name and Title	Name and Title
2/4/26	
<hr/>	<hr/>
Date	Date

A-C Electric Company

TO: ARDENT GENERAL

CUSTOMER JOB # _____
CUSTOMER APR/PCO # _____

A-C JOB # VR0357
A-C PCO # 2

JOB: Sierra Pacific HS Bldgs J3 & M1

Date 2/3/26

RE: A-C ELECTRIC WILL PROVIDE A COST TO UPGRADE ALL CLOCKS THROUGHOUT THE EXISTING BUILDINGS A, C, D, E, F, G, H, J1, AND T. THIS COST WILL INCLUDE ALL NECESSARY ROUGH-IN MATERIAL AND LABOR TO ACCOMMODATE NEW IP-BASED SPEAKER/CLOCK COMBOS. ADDITIONALLY, ALL NEW SPEAKER/CLOCK COMBOS, IP BRIDGES, CABLING, LICENSING, TESTING, EQUIPMENT AND LABOR ARE INCLUDED PER RFP 002. ANY UNUSED CLG SPEAKER WILL BE LEFT ABANDONED. EXCLUDING ANY NEW J-HOOK SUPPORTS (EXISTING SUPPORTS WILL BE UTILIZED), WATERPROOFING AT PORTABLES (IF NECESSARY), FIREPROOFING PENETRATIONS, DRYWALL PATCHWORK, CEILING TILE REPLACEMENT, AND ANY PREMIUM TIME/HOLIDAYS. ALL CLOCK COMBOS & CHASES WILL BE SURFACE MOUNTED AND IT IS ASSUMED FULL ACCESS TO BUILDINGS WILL BE GRANTED FOR THIS WORK.

MATERIAL

Material	\$1,795	
TOTAL MATERIAL		\$1,795

SUBCONTRACT

1.	\$234,856.97	
2.		
3.		
4.		
TOTAL SUBCONTRACT		\$ 234,857

LABOR

APPRENTICE	54.25	Hrs @	\$ 110.00 /hr	\$5,967.39
JOURNEYMAN	54.25	Hrs @	\$ 140.00 /hr	\$7,594.86
GENERAL FOREMAN	72.33	Hrs @	\$ 162.00 /hr	\$11,717.78
DETAILING/DWG UPDATES	8.00	Hrs @	\$ 120.00 /hr	\$960.00
DIRECT SUPERVISION	4.00	Hrs @	\$ 150.00 /hr	\$600.00
Administration	4.00	Hrs @	\$ 55.00 /hr	\$220.00
Material Runner	8.00	Hrs @	\$ 40.00 /hr	\$320.00
Substance	15	Days @	\$ 20.00 /day	\$300.00
TOTAL LABOR COST				\$27,680.03

EXPENSES

Consumable Items	4% of Labor Dollars	\$1,107.20
Delivery Truck	2.00 Hrs @ \$75.00 /hr	\$150.00
Material Storage		
Equipment Rental		\$2,175.00
A-C Owned Equipment		\$3,225.00
Drawing Updates	1 sheets @ /sheet	
TOTAL EXPENSES		\$6,657.20

OVERHEAD, PROFIT, BOND, TAX & SUBCONTRACT MARK-UP

Subtotal of Material and Labor	\$ 29,475
Overhead & Profit 10%	\$ 2,948
Tax 8.25%	\$ 148
Expenses	\$ 6,657.20
Mark Up on Expenses	\$ -
Total Subcontract Dollars	\$ 234,856.97
Mark Up on Subcontract 5%	\$ 11,742.85
Bond 1%	2858

TOTAL COST SUMMARY	\$ 288,686
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2560 S. EAST AVE
FRESNO, CALIFORNIA 93706

Project: Sierra Pacific HS Bldgs J3 & M1
Bid # : VR0357
Estimator: LGH

Bid Date January 30, 2026

2/4/2026

A-C Electric Company

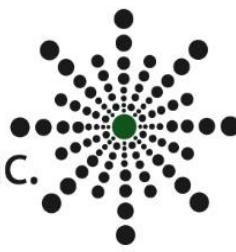
2560 S. EAST AVE
FRESNO, CALIFORNIA 93706

DIRECT JOB EXPENSE

PROJECT: Sierra Pacific HS Bldgs J3 & M1
ESTIMATOR: LGH

BID NO: VR0357
BID DATE: January 30, '26

<u>EQUIPMENT RENTAL</u>		<u>QTY</u>			
	FIELD OFFICE RENTAL		@ \$ 50 PER DAY	=	\$
	STORAGE TRAILER RENTAL		@ \$ 25 PER DAY	=	\$
	TRIMBLE		@ \$ 190 PER DAY	=	\$
1	19' SCISSOR LIFT	1 MOS.	@ \$ 415 PER MO.	=	\$ 415.00
	26' SCISSOR LIFT		@ \$ 160 PER DAY	=	\$
	54' SCISSOR LIFT		@ \$ 275 PER DAY	=	\$
	30' JLG		@ \$ 285 PER DAY	=	\$
	60' JLG		@ \$ 445 PER DAY	=	\$
1	10K GRADALL	3 DAYS	@ \$ 520 PER DAY	=	\$ 1,560.00
	SKID STEER		@ \$ 345 PER DAY	=	\$
	WATER TRUCK		@ \$ 440 PER DAY	=	\$
	COMPACTOR		@ \$ 250 PER DAY	=	\$
	BACKHOE		@ \$ 310 PER DAY	=	\$
	MINI EXCAVATOR		@ \$ 350 PER DAY	=	\$
1	RENTAL Delivery OR Pick Up	4 DAYS	@ \$ 50 PER TRIP	=	\$ 200.00
1	<u>DIRECT JOB EXPENSE</u>		<u>TOTAL EQ RENTAL</u>	\$	2,175.00
	OFFICE SUPPLIES		@ \$ 75 PER MO.	=	\$
	UTILITIES		@ \$ 75 PER MO.	=	\$
	SITE PHONE		@ \$ 50 PER MO.	=	\$
1	A-C EQUIPMENT	15 DAYS	@ \$ 50 PER DAY	=	\$ 750.00
1	A-C TOOLS	15 DAYS	@ \$ 25 PER DAY	=	\$ 375.00
	A-C LINE TRUCK		@ \$ 125 PER DAY	=	\$
	A-C BUCKET TRUCK		@ \$ 595 PER DAY	=	\$
	A-C CRANE		@ \$ 527 PER DAY	=	\$
	A-C TRUCK	15 DAYS	@ \$ 140 PER DAY	=	\$ 2,100.00
	FUEL CHARGE		@ \$ 0.85 PER MILE	=	\$
			PERMIT	\$	
			<u>DIRECT JOB EXPENSE COST</u>	\$	3,225.00



Change Order Request 02

2905-007-COR02 – Sierra Pacific HS – Analog PA to IP System per RFP 002

- This COR represents the total costs associated with the material and labor for the addition of 79 data drop locations for PA speaker/ clock combos.
- Cost includes site survey and plan mark ups.
- Cable pulling, terminating, and certifying for buildings A,C, Portables, D, E, F, G,H, and J
- Installation of speakers, programming, and licensing.
- Cutover of existing analog speakers to the IP gateway bridge amplifier.

Cost for PA associated to RFP-002								
Qty.	unit	Parts / description of work	Labor HRS	Lbr SUB	Labor Rate	Labor Total	Cost	Mat Total:
79	1	IP-SDM PA Speaker/Clock Combo	0.65	51.35	\$124.16	\$6,375.62	\$1,177.96	\$93,058.84
79	1	IP-SEST-SD Speaker/Clock combo surface mount Back Box		-	\$124.16	\$0.00	\$102.41	\$8,090.39
5	1	IP-ZCM1RMK IP Bridge amplifier with Rack mount kit	2.50	12.50	\$124.16	\$1,552.00	\$1,082.35	\$5,411.75
4	1	IP-ZCM1RMK IP Bridge amplifier with Rack mount kit for Buildings C,D,F,J	2.50	10.00	\$124.16	\$1,241.60	\$1,082.35	\$4,329.40
4	1	IP-ZCM2RMK 2 amplifier IP Bridge with rack mount kit	2.50	10.00	\$124.16	\$1,241.60	\$2,373.58	\$9,494.32
100	1	Licensing (sold in 50 count)			\$124.16	\$0.00	\$11.85	\$1,185.00
17	1	63611106 - Catgory 6 Cable 1000'	12.00	204.00	\$124.16	\$25,328.64	\$295.24	\$5,019.08
158	1	Leviton 61110-RL6 Data Jacks	0.35	55.30	\$124.16	\$6,866.05	\$18.75	\$2,962.50
1	1	Equipment Rental Fee		-	\$124.16	\$0.00	\$125.00	\$125.00
1	1	Certified Testing, Documentation, and Programming	40.00	40.00	\$124.16	\$4,966.40		\$0.00
1	1	Site Survey and Design	24.00	24.00	\$124.16	\$2,979.84		\$0.00
1	1	AsBuilts	20.00	-	\$124.16	\$2,483.20		\$0.00
Lbr TOTAL			383.15		Lbr Subtotal 1	\$50,551.74	Mat Sub 1	\$129,676.28
					Travel	\$1,935.45	Shipping	\$10,374.10
					Subsistence	\$1,020.00	Taxes	\$10,665.87
					Lbr Sub 2	\$53,507.19	Material subtotal 2	\$150,716.26
								\$204,223.45
Subcontractor								
					Total Cost			\$204,223.45
					Overhead	10%		\$20,422.35
					Profit	5%		\$10,211.17
					Bond	0%		\$0.00
					Total Price			\$234,856.97

Clarifications

- 1) Labor determined by NECA Manual of Labor Units 2021-2022
- 2) Same project Inclusions/Exclusions apply
- 3) Valid for 30 days from the date

Please contact if you should you have any questions or comments.

Sincerely,

Fred Rabanal

Project Manager

Please sign and return approving above change order request.

Signature: _____

Print Name: _____



6790 N. West Ave
Fresno, California 93711
Tel: 559.448.8051
Fax: 559.446.1765
www.dardenarchitects.com

REQUEST FOR PROPOSAL

PROJECT:

Hanford Sierra Pacific High School Buildings J & M

REQUEST FOR PROPOSAL NO.: 002

DATE OF ISSUANCE: 11/5/2025

OWNER:

Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford CA 93230-

CONTRACT DATE:

NOTICE TO PROCEED:

Architect Project No.: **2278**
DSA Appl. No.:
DSA File No.:
OPSC Appl. No.:
OSHDP No.:

CONTRACTOR:

Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-

Please submit an itemized proposal for change in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Submit proposal promptly or notify the Architect in writing of the date on which you anticipate submitting your proposal.

This is not a Change Order, Construction Change Directive, or a direction to proceed with the Work described in the proposed modifications.

Description:

Clock/Speaker Upgrade Campus Wide
See attached RFP No.2 Scope of work for a complete breakdown of the work to be performed.

Attachments

As- Built Drawings

Darden Architects, Inc.

ISSUED BY:


Justo Padron, Architect

☒ OWNER ☒ CONTRACTOR ☒ ARCHITECT ☐ CONSULTANT ☐ INSPECTOR ☒ OTHER

Request for Proposal No. 002

Clock/Speaker System Replacement (Atlas Sound System) for All Existing Buildings

The District has requested that all existing clock and speaker systems be replaced in Buildings A, C, D, E, F, G, H, J1, J2 and L with the Atlas Sound System, consistent with the systems currently being installed in Buildings J3 and M1. The intent is to establish a district-wide, standardized communication platform that ensures full compatibility, reliability, and ease of maintenance across all campuses.

Please provide a comprehensive cost proposal that includes all labor, materials, equipment, programming, testing, and commissioning required to deliver a fully functional and operational system that complies with the attached specifications and the detailed scope of work outlined below.

A copy of the existing As-Builts are attached for reference.

Scope of Work

1. System Description

The paging and clock system shall be a district-wide IP-based networked communication system designed for flexibility, scalability, and reliability. The system shall operate over the District's WAN or VPN, utilizing a single factory-provided server application. The installation shall be configured and programmed to fully integrate with the District's network and communications infrastructure.

The system shall include, but not be limited to, the following functional requirements:

- The system shall be programmed, monitored, and controlled via a web based Graphical User Interface (GUI) provided by a factory designed server. The server to receive the application shall be designated by the District.
- The application shall support different levels of user privileges as designated by the paging system administrator.
- The GUI shall be accessible to all networked computer residing on the district's WAN or VPN. Access to the server shall be granted via login and authentication that supports the Secure Sockets Layer (SSL) / Transport Layer Security (TSL) protocol.
- The system shall automatically recognize all system speakers connected to the District's WAN or VPN. Paging options shall be universally configurable to include district wide all page, specific campus all page, campus zone paging, etc.
- The number of configurable zones shall be unlimited. A zone may be as small as one speaker or as large as all the speakers. Each speaker may be assigned to an unlimited number of zones.

- 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 an 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.

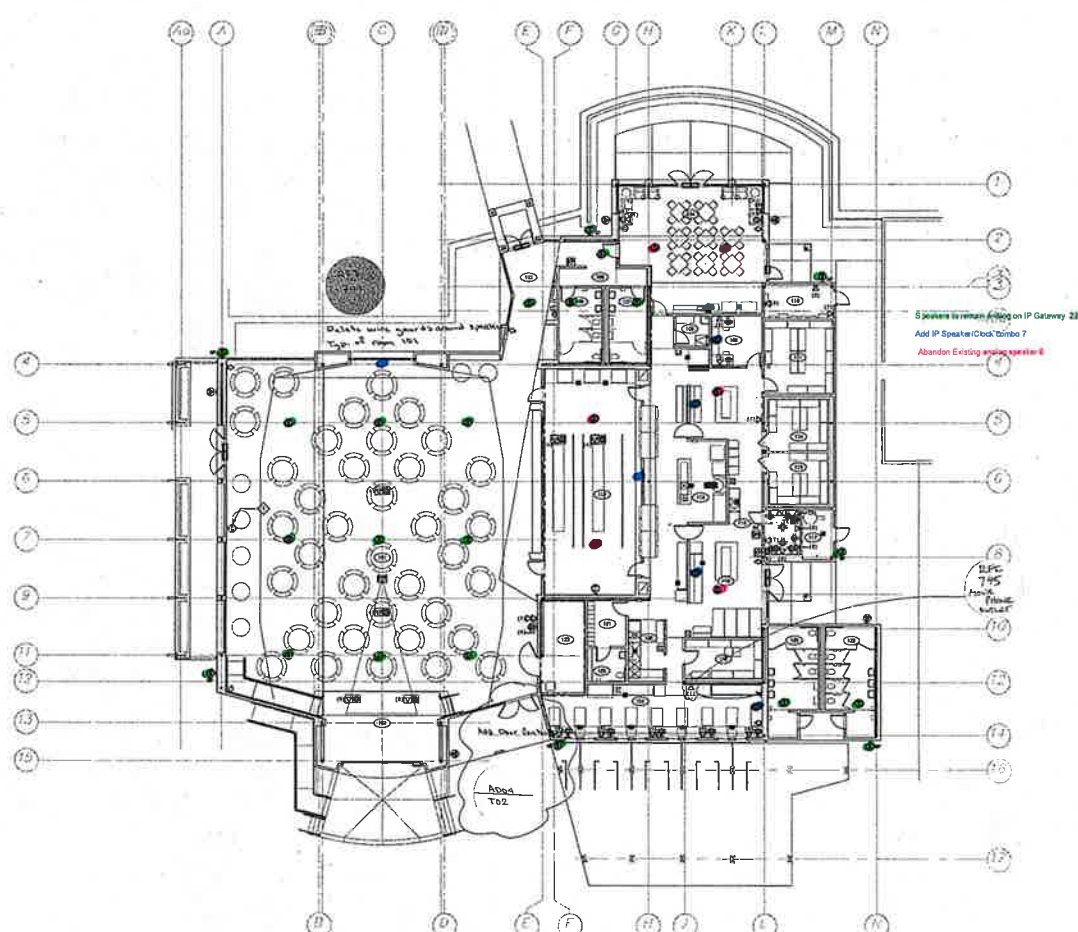
No time extensions will be granted, and all work must be coordinated to align with the District's construction and school calendar.

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.



GENERAL NOTES

1. ALL CABLE SHALL BE BUNDLED WITH 1/2" YELLOW TIE-WRAPE. PLANTED ZIP TIE WRAPS ARE NOT ALLOWED.
2. WHEN TONGUING CABLES, THE CABLE PAIR TWISTS SHALL BE MAINTAINED TO WITHIN 1/2" FROM THE POINT OF TONGUING. CABLE TONGUING IS DONE ACCORDING TO APPLICABLE STANDARDS UTILIZING THE TRUSS SYSTEM SCHEME.
3. ALL PATCH PANELS, CABLES, AND FACEPLATES ARE CLEARLY LABELED WITH SELF-ADHESIVE MACHINE PRINTED LABELS, WITH THE OWNERS LABELING SCHEMA.
4. TERMINATE ALL SPEAKER CABLES ON BACK MOUNTED 110 BLOCKS IN TELECOM ROOMS.

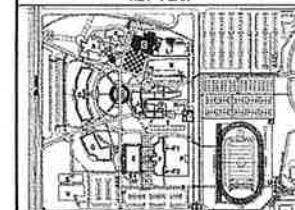
SHEET NOTES

- ◆ PROVIDE AND INSTALL 16" ANVISED CLACK (PROTECK WIRELESS #14102).

ROOM IDENTIFICATION

101 - HALL	102 - TELECOM ROOM
103 - HALL	104 - MECHANICAL ROOM
105 - HALL	106 - PREPARED ROOM
107 - HALL	108 - BACK BAR STORAGE
109 - HALL	110 - HALL
111 - HALL	112 - LOCKER
113 - HALL	114 - TOILET
115 - HALL	116 - HALL
117 - HALL	118 - BACK BAR
119 - HALL	120 - HALL
121 - HALL	122 - HALL
123 - HALL	124 - HALL
125 - HALL	126 - HALL
127 - HALL	128 - HALL
129 - HALL	130 - HALL
131 - HALL	132 - HALL
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139 - HALL	140 - HALL
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179 - HALL	180 - HALL
181 - HALL	182 - HALL
183 - HALL	184 - HALL
185 - HALL	186 - HALL
187 - HALL	188 - HALL
189 - HALL	190 - HALL
191 - HALL	192 - HALL
193 - HALL	194 - HALL
195 - HALL	196 - HALL
197 - HALL	198 - HALL
199 - HALL	200 - HALL

KEY PLAN



Agency Approval

Rev. Submittal/ Submittal Date:

architects

CHINTERFADE.NET

THIRD HANFORD HIGH SCHOOL

BUILDING 'C'

TELECOM FLOOR PLAN

Designated: JF Project No.: 024

Drawn: M Scale: AS 100%

Checked: JF Copyright: Edwin S. Gordon

Reviewed: JF Date: 10/20/07

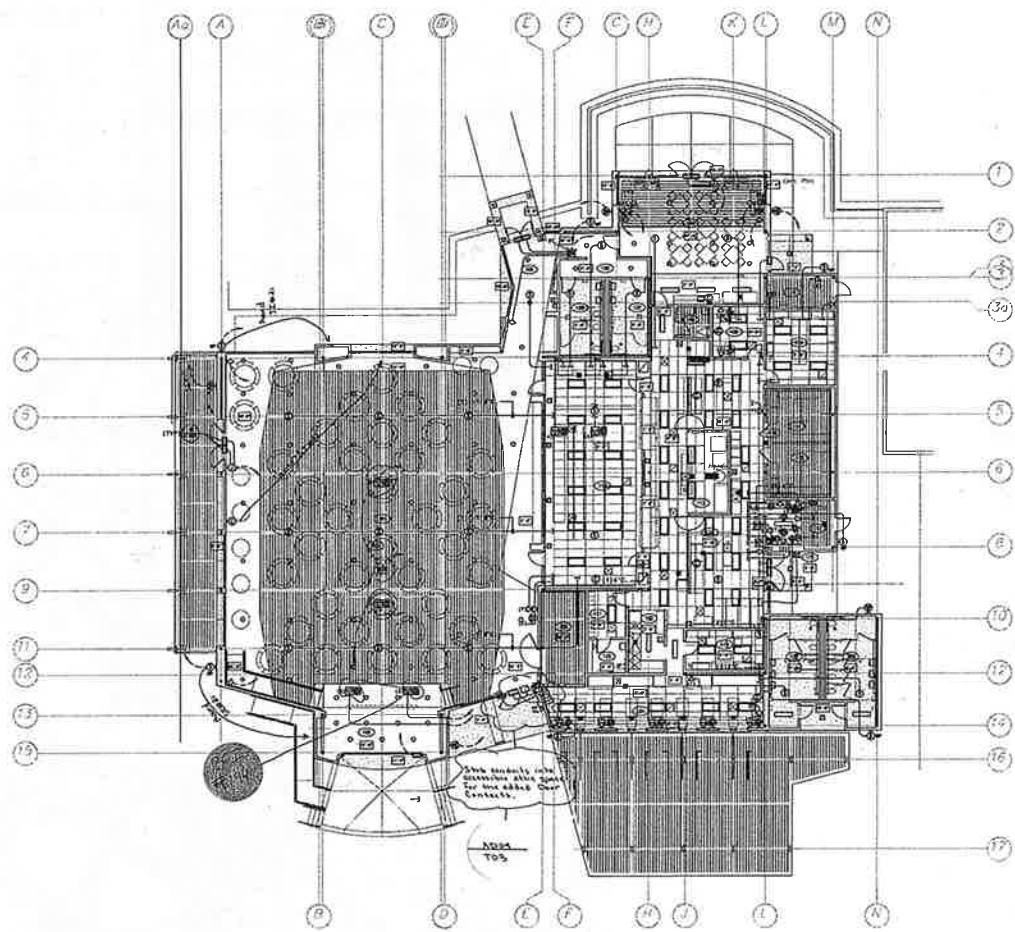
C/T101

TELECOM FLOOR PLAN

SCALE: 1/8" = 1'-0"

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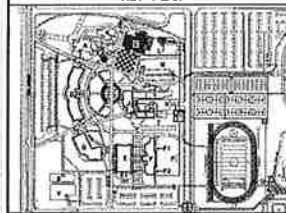
GENERAL NOTES

1. CABLE SHALL ONLY BE SUPPORTED BY APPROPRIATE MEANS TO 60 IN. DO NOT SUPPORT CABLES ON PLUMBING PIPE, ELECTRICAL CONDUIT, OR MECHANICAL DUCTWORK. WHEN A JOCK CAN NOT BE ATTACHED TO THE ATTIC WALL OR ATTIC STRUCTURAL MEMBERS, PROVIDE 1/2" GAUGE CEILING HANGER WIRE TO SUPPORT JOCKS, INDEPENDENT OF T-BAR HANGER WIRES AND LOCATED 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 DCA.
3. ALL CABLE BUNDLES AND CONDUITS ARE EXTENDED FROM ROFFERS, HAND LYS CEILING, AND THROUGHOUTS, AND ARE TO BE PROTECTED BY PROPERLY RATED TO PROTECT CABLES.
4. ALL CONDUITS SHALL BE FIRE RATED FOR TELECOM PATHWAY AND BUNDLE DETAILS.

ROOM IDENTIFICATION

101 - MULTI-PURPOSE ROOM	119 - TELECOM ROOM
102 - PLANTING	120 - MECHANICAL ROOM
103 - HALL	121 - PREPARATION ROOM
104 - FACILITY STORE	122 - STORAGE
105 - VESTIBULE	123 - TOILET
106 - MEN'S TOILET	124 - LOCKER
107 - WOMEN'S TOILET	125 - STORAGE
108 - JANITOR ROOM	126 - STORAGE
109 - OFFICE	127 - STORAGE
110 - ELECTRICAL ROOM	128 - STORAGE
111 - OFFICE	129 - STORAGE
112 - FOOD SERVICE	130 - STORAGE
113 - KITCHEN	131 - STORAGE
114 - WALK-IN COOLER	132 - STORAGE
115 - WALK-IN FREEZER	133 - STORAGE

KEY PLAN



Agency Approval

Rev	Revisions/ Submissions	Date

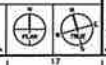
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 1000 Wilshire Blvd., Suite 1000, Los Angeles, CA 90017
 Tel: 213.480.1234 Fax: 213.480.1235
 www.architects.com

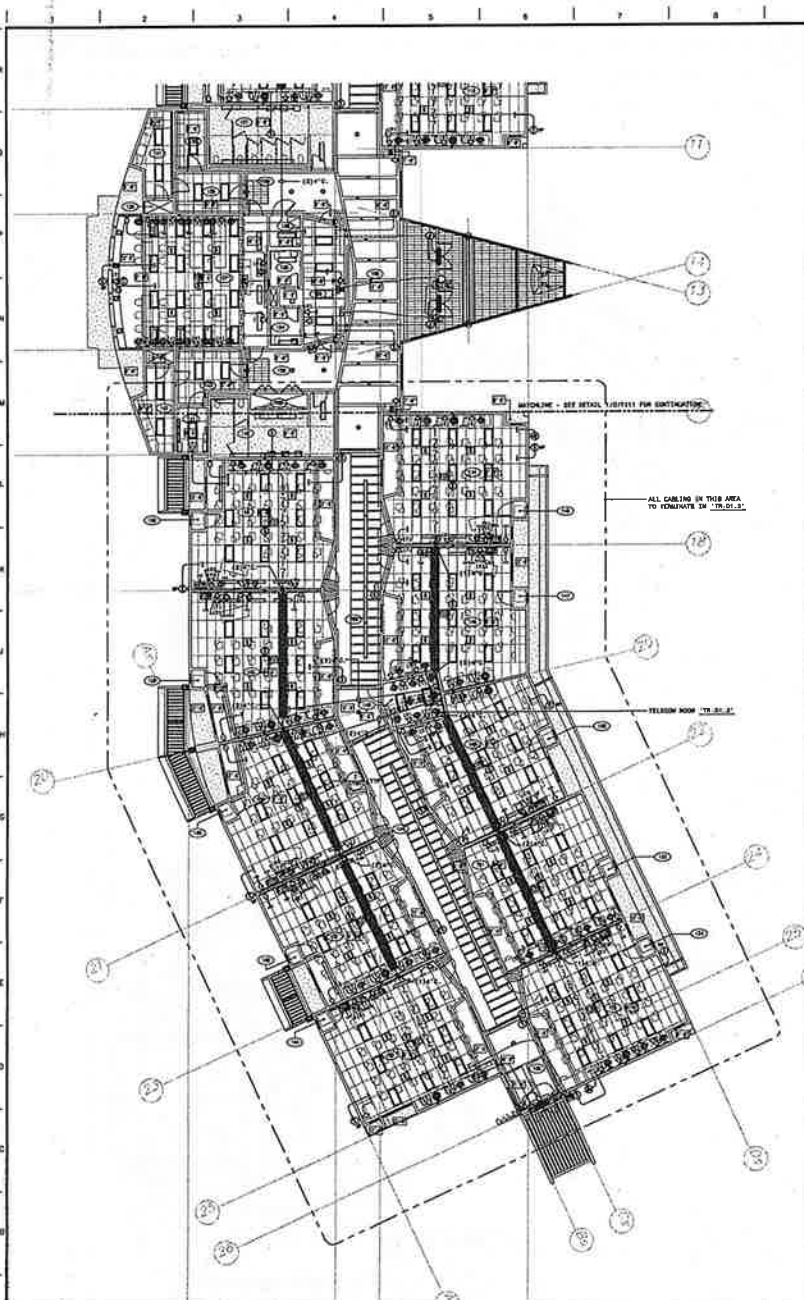
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 HANFORD JOINT UNION HIGH SCHOOL DISTRICT
 HANFORD, CALIFORNIA

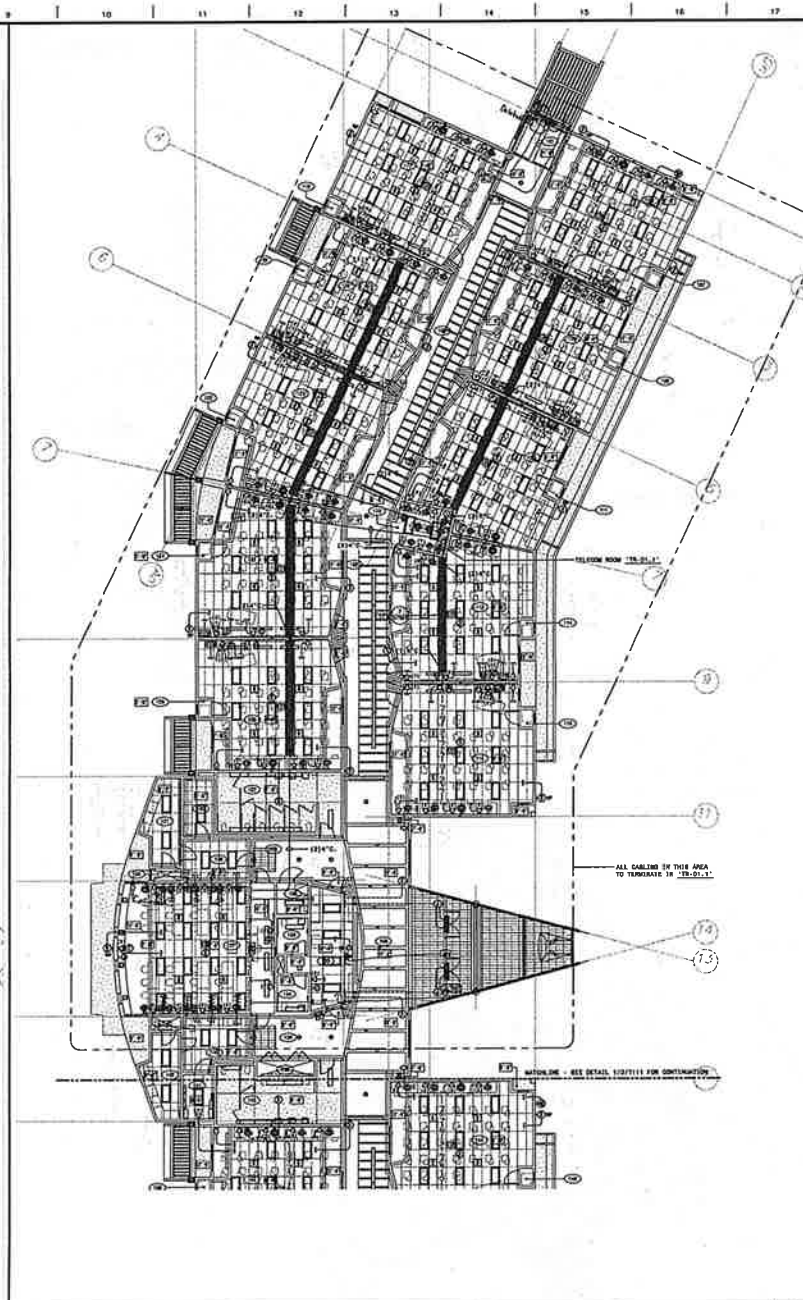
BUILDING 'C'
 TELECOM PATHWAYS PLAN
 Project No. 004
 Date 10/06/08
 Sheet 1 of 1
 C/T11
 10/06/08

TELECOM PATHWAYS PLAN





1 PATHWAYS FLOOR PLAN - SOUTH



1 PATHWAYS FLOOR PLAN - NORTH

GENERAL NOTES

- CONTRACTOR SHALL PROVIDE SHOP DRAWING INDICATING LAYOUT AND LOCATION OF ALL BRACES INCLUDING BRACE DETAILS AND CONNECTION TO STRUCTURE.
- ALL NEW CONDUIT AND CABLE THAT SHALL BE BRACED PER ENG. SPEC. A.
- CONTRACTOR SHALL PROVIDE AND SUBMIT DETAILS SPECIFIC TO JOINTS CONDITION FROM AN APPROVED OPA REPORT OR APPROVED DRAWINGS AND CALCULATIONS STAMPED AND SIGNED BY A CALIFORNIA LICENSED STRUCTURAL ENGINEER.
- APPROPRIATE OPA REPORTS SHALL BE SUBMITTED AND SIGNED BY A LICENSED CALIFORNIA STRUCTURAL ENGINEER.
- DETAILS INDICATING THE OPA REPORT SHALL BE STAMPED AND SIGNED BY A LICENSED CALIFORNIA STRUCTURAL ENGINEER.
- PRIOR TO INSTALLATION, DRAWINGS SHALL BE SUBMITTED FOR REVIEW TO THE UNIVERSITY (UN), STRUCTURAL ENGINEER OF RECORD (SER), AND ACHS TEAM.
- REVIEWED DRAWINGS SHALL BE PROVIDED TO THE LOR AND MADE AVAILABLE FOR REVIEW BY OPA.
- GRAVITY REPORTS FOR CONDUIT AND CABLE THAT SHALL BE PROVIDED IN ACCORDANCE WITH AN APPROVED OPA REPORT, OR, OR AS INDICATED IN THE CONTRACT DRAWINGS AND SPECIFICATIONS.
- WHERE NOT SPECIFICALLY DETAILED ON THE DRAWINGS, CONTRACTOR SHALL PROVIDE SHOP DRAWINGS INDICATING LAYOUT AND LOCATION OF ALL GRAVITY REPORTS, AND DETAILS TO BE USED.
- MAXIMUM BRACING AND VERTICAL LOADS SHALL NOT EXCEED THE PARAMETERS AS SET FORTH IN STRUCTURAL DRAWINGS.
- CABLES SHALL ONLY BE SUPPORTED BY APPARATUS MEANT TO DO SO. DO NOT SUPPORT CABLES ON PLUMBING PIPES, ELECTRICAL CONDUIT, OR MECHANICAL DUCTWORK. BRACE CABLES TO THE ATTIC SHALL BE ATTACHED TO THE ATTIC STRUCTURAL MEMBERS. PROVIDE NEW 1/2" GALV. CEILING HANGER WIRE TO SUPPORT CABLES. SUPPORT CABLES AT 10' MAXIMUM SPACES AND LIFTING HANGER WIRE.
- CONTRACTOR SHALL NOT HITCH, CUT, OR BORE ANY STRUCTURAL MEMBER NOT SPECIFICALLY DETAILED ON THE APPROVED DRAWINGS WITHOUT PRIOR WRITTEN APPROVAL FROM THE ARCHITECT, STRUCTURAL ENGINEER AND OPA.
- ALL CABLES BEYOND THE CONDUIT ARE BEING USED ONLY TO HANG LVS CEILING, AND UNOCCUPIED AREAS, AND ARE FILLED CLEAN AND PROPERLY BEING TO PROTECT CABLES.
- ALL GRAVITY SHALL BE FIVE-RATED FOR TELECOM PATHWAY AND BLEVE DETAILS.

ROOM IDENTIFICATION

101 - OFFICE	102 - OFFICE
103 - CORRIDOR	104 - CORRIDOR
105 - CORRIDOR	106 - CORRIDOR
107 - CORRIDOR	108 - CORRIDOR
109 - CORRIDOR	110 - CORRIDOR
111 - CORRIDOR	112 - CORRIDOR
113 - CORRIDOR	114 - CORRIDOR
115 - CORRIDOR	116 - CORRIDOR
117 - CORRIDOR	118 - CORRIDOR
119 - CORRIDOR	120 - CORRIDOR
121 - CORRIDOR	122 - CORRIDOR
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125 - CORRIDOR	126 - CORRIDOR
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129 - CORRIDOR	130 - CORRIDOR
131 - CORRIDOR	132 - CORRIDOR
133 - CORRIDOR	134 - CORRIDOR
135 - CORRIDOR	136 - CORRIDOR
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155 - CORRIDOR	156 - CORRIDOR
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193 - CORRIDOR	194 - CORRIDOR
195 - CORRIDOR	196 - CORRIDOR
197 - CORRIDOR	198 - CORRIDOR
199 - CORRIDOR	200 - CORRIDOR

KEY PLAN



Agency Approval

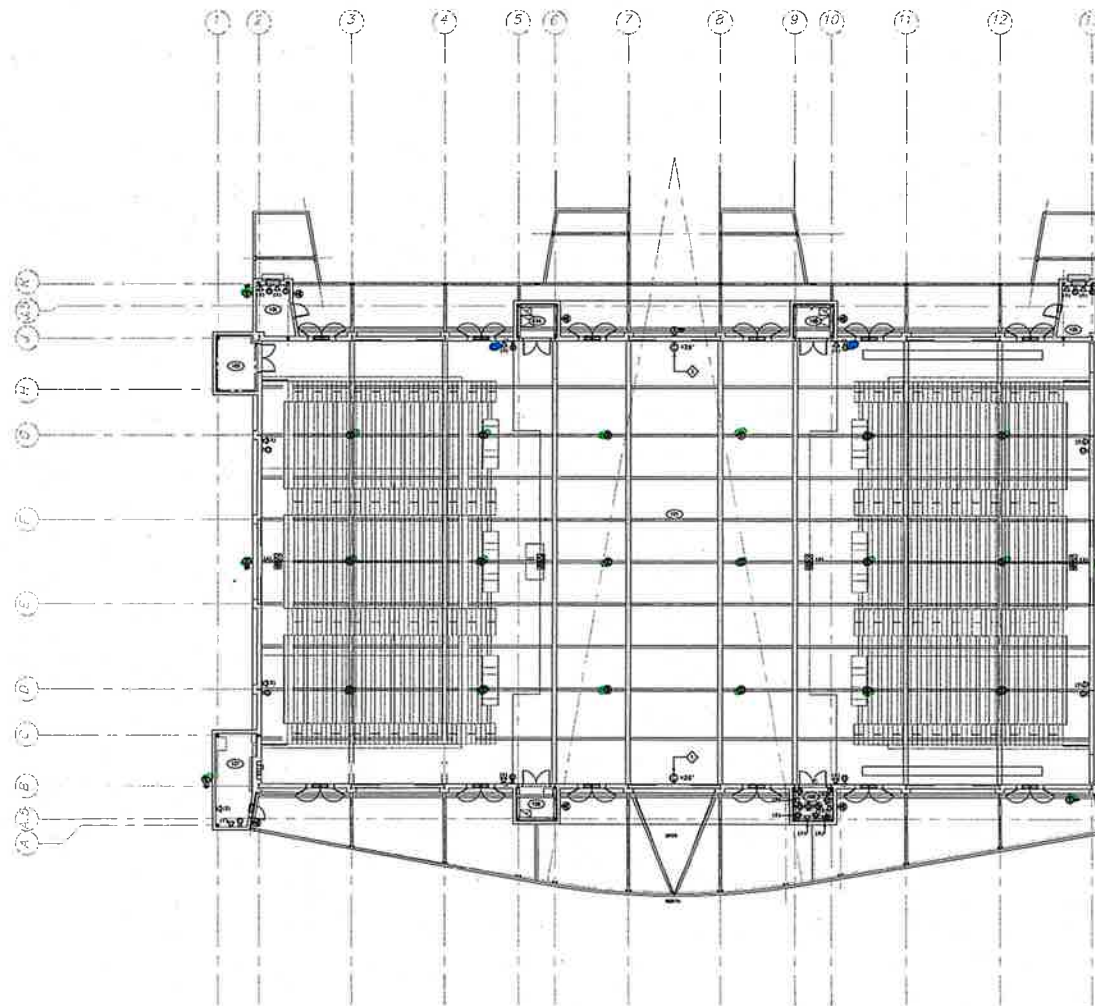
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17	Revisions/ Submissions	Date
18	Revisions/ Submissions	Date
19	Revisions/ Submissions	Date
20	Revisions/ Submissions	Date

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THIRD HANFORD HIGH SCHOOL
HANFORD ARMY CORPS HIGH SCHOOL, DISTRICT
HANFORD, CALIFORNIA

BUILDING 'D'
TELECOM PATHWAY PLAN

Design: 01
Project No.: 2016
Scale: AS NOTED
Checked: 01
Copyright: Edwin S. Dorian
D/T11
Date: 10/20/16
Sheet: 1 of 1



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 GROUPED WITH 1/2" VELCRO TIE WAIVE. PLASTIC ZIP TIE-WAIVE ARE NOT ALLOWED.
2. WHEN TERMINATING CABLE, THE CABLE PAIR TRUSTS SHALL BE MAINTAINED TO WITHIN 1/4" FROM THE POINT OF TERMINATION. CABLE TERMINATION IS DONE ACCORDING TO APPLICABLE STANDARDS UTILIZING THE TRASS WIRING GUIDE.
3. ALL PATCH PANELS, CABLES, AND FACEPLATES ARE CLEARLY LABELED WITH SELF-ADHESIVE WHITE PRINTED LABELS, WITH THE OFFICE'S LABELED SERIAL.
4. TERMINATE ALL SPEAKER CABLES ON RACK MOUNTED 110 BLOCKS IN TELECOM ROOM.

SHEET NOTES

- ◇ PROVIDE AND INSTALL 1" ANALOG CLOCK (PITCHER WIRINGLESS #14103) WITH 1/4" X 1/4" BENDS (PITCHER WIRINGLESS #14103).

ROOM IDENTIFICATION

101 - GYMNASIUM	106 - STORAGE
102 - TIGRETS	107 - TIGRETS
103 - DATA	108 - ELECTRICAL
104 - STORAGE	109 - STORAGE
	110 - TELECOM

KEY PLAN



Agency Approvals

No.	Revisions/ Submissions	Date

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HANFORD, CA 93230
HANFORD, CALIFORNIA

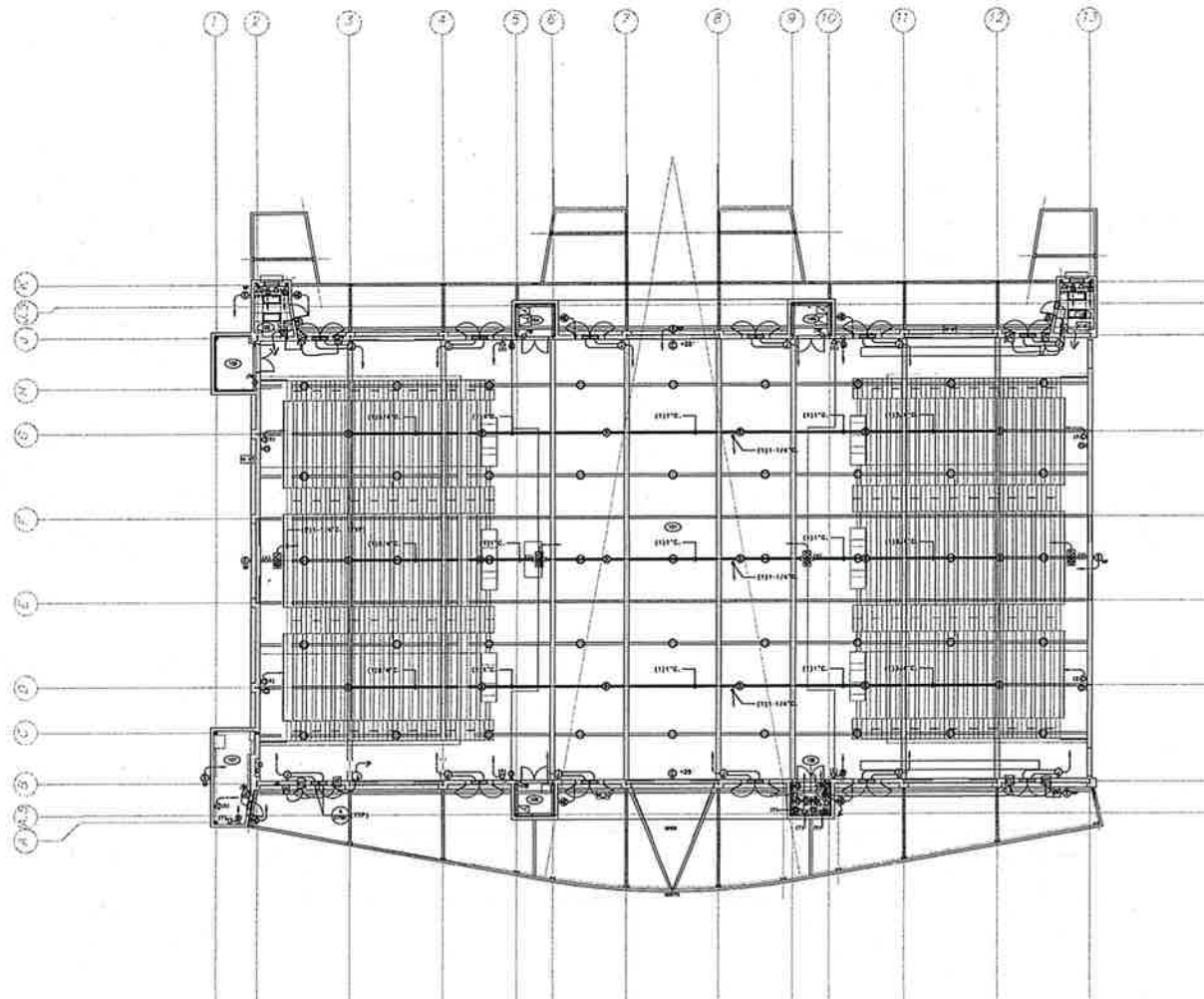
BUILDING 'E'
TELECOM FLOOR PLAN

Designed by: [Signature] Project Manager: [Signature]
Drawn by: [Signature] Scale: AS NOTED
Checked by: [Signature] Copyright: © 2002 E. S. Gordon
Reviewed by: [Signature]
Date: 10/10/02 Sheet: 1 of 1

TELECOM FLOOR PLAN

SCALE: 3/32" = 1'-0"

18 19 20



GENERAL NOTES

1. CABLE SHALL ONLY BE SUPPORTED BY APPROPRIATE MEANS TO BE BUILT. DO NOT SUPPORT CABLES ON PLUMBING PIPE, ELECTRICAL CONDUIT, OR MECHANICAL DUCTWORK. WHEN A HOSE CAN NOT BE ATTACHED TO THE ATTIC WALL OR ATTIC STRUCTURAL MEMBERS, PROVIDE NO. 12 GAUGE GALVANIZED STEEL TO SUPPORT J-HOOKS, INDEPENDENT OF T-BAR HANGER RODS AND LIGHTER HANGER RODS.
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 BSA.
3. ALL CABLE RACKS AND CONDUITS ARE EXTENDED FROM RACKS, HAND LIDS, CLOSURES, AND TERMINALS ARE AREA, AND ARE FIELD CLEAN AND PROPERLY TO PROTECT CABLES.
4. ALL CONDUITS SHALL BE FIRE-RATED PER TELECOM PATHWAY AND BUNDLE DETAILS.

ROOM IDENTIFICATION

101 - STORM	102 - STORM
103 - TIGHTER	106 - TICKETS
104 - AREA	107 - ELECTRICAL
105 - STORAGE	108 - STORAGE
	109 - TOLLOD

KEY PLAN



Agency Approval

No.	Revisions/ Substitutions	Date:

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 HANFORD, CALIFORNIA

BUILDING 'E'
 TELECOM PATHWAYS PLAN

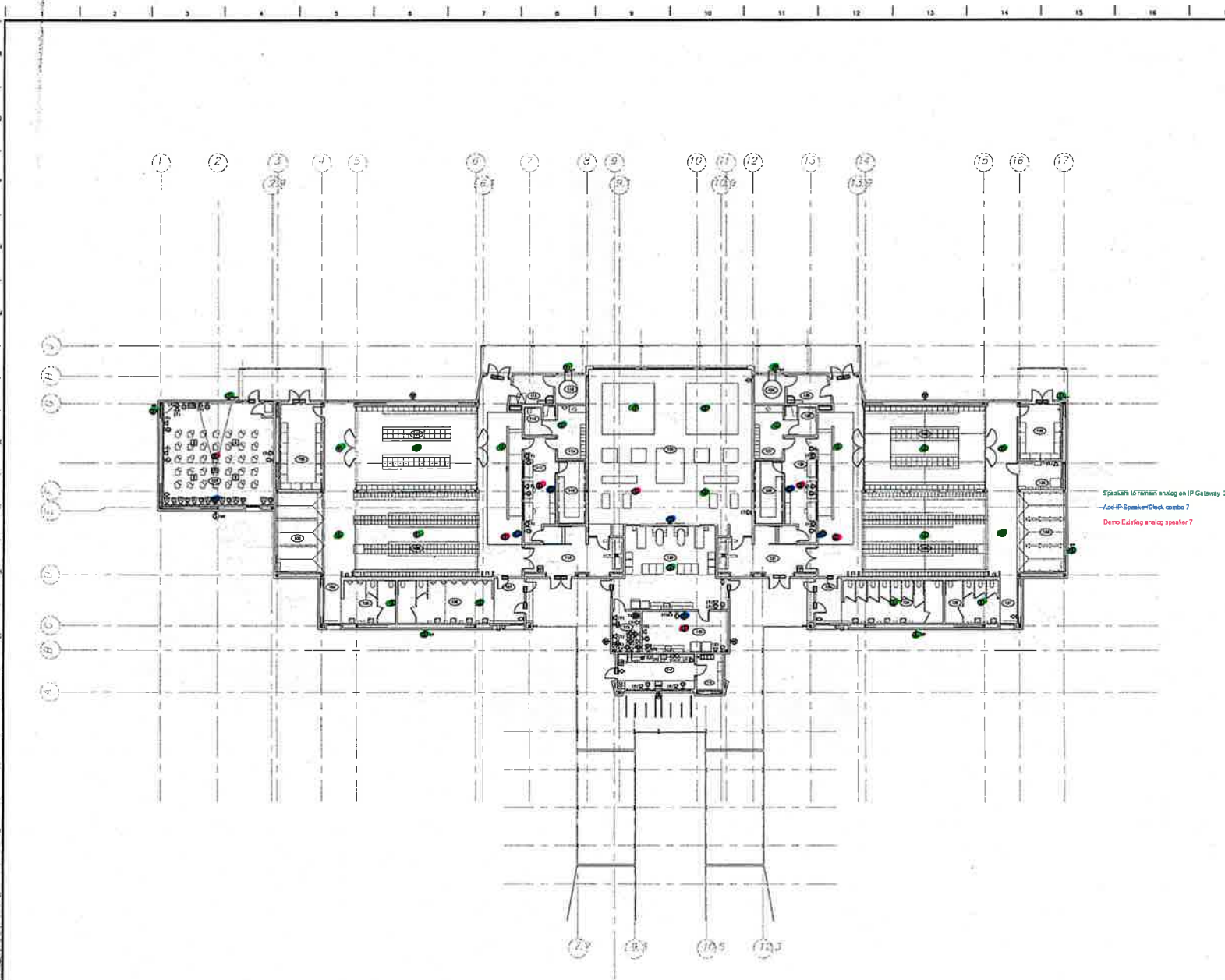
Designed by: JH	Project No.: 004
Drawn by: JH	Scale: AS SHOWN
Checked by: JH	Copyright: Edwin S. Gordon
Reviewed by: JH	Date: 10/20/07
	Drawn by: JH



TELECOM PATHWAYS PLAN

1-101 SCALE: 1/8" = 1'-0"

BSA



GENERAL NOTES

1. ALL CABLE SHALL BE SECURED WITH 1/8" YELLOW TIE-WRAP. PLASTIC ZIP TIE-WRAP IS NOT ALLOWED.
2. WHEN TERMINATING CABLE, THE CABLE PADS MUST 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 PATCHPLATES ARE CLEARLY LABELED WITH SELF-ADHESIVE BACKING PRINTED LABELS, WITH THE OWNER'S LABELING SCHEMA.
4. TERMINATE ALL SPEAKER CABLES ON RACK MOUNTED 110 BLOCKS IN TELECOM ROOM.

ROOM IDENTIFICATION

101 - P.A. CLAMPROOM	131 -
102 - ATHLETIC EQUIPMENT	132 - TRAINING ROOM
103 - WEIGHT ROOM	133 - WEIGHT ROOM
104 - VESTIBULE	134 - JAVITON
105 - HALL	135 - JAVITON
106 - HALL	136 - JAVITON
107 - VESTIBULE	137 - JAVITON
108 - HALL	138 - JAVITON
109 - HALL	139 - JAVITON
110 - VESTIBULE	140 - JAVITON
111 - OFFICE	141 - JAVITON
112 - OFFICE	142 - JAVITON
113 - OFFICE	143 - JAVITON
114 - OFFICE	144 - JAVITON
115 - OFFICE	145 - JAVITON
116 - OFFICE	146 - JAVITON
117 - OFFICE	147 - JAVITON
118 - OFFICE	148 - JAVITON
119 - OFFICE	149 - JAVITON
120 - OFFICE	150 - JAVITON

KEY PLAN



Agency Approval

No. Revision/ Submittals Date:

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 www.chinterfacenet.com

THIRD HANFORD HIGH SCHOOL
 HANFORD JOINT UNION HIGH SCHOOL DISTRICT
 HANFORD, CALIFORNIA

BUILDING 'F'
 TELECOM FLOOR PLAN

Designed: JF Project No.: 1000
 Drawn: JF Scale: AS SHOWN
 Checked: JF Date: 10/10/10
 Revised: JF Date: 10/10/10

F/T101

TELECOM FLOOR PLAN

SCALE: 3/8" = 1'-0"

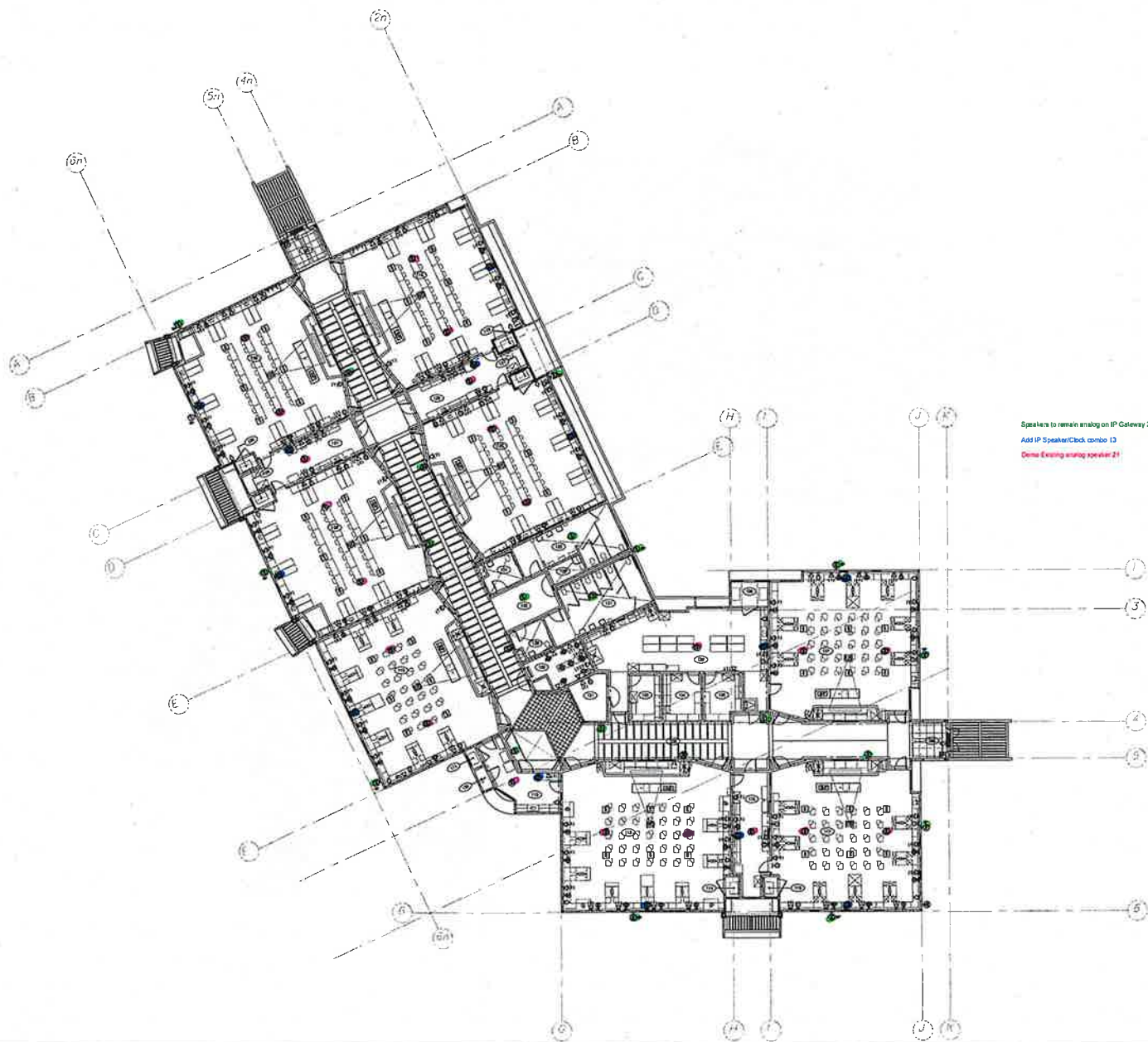
2000 Standard Architectural Symbols





	Referred: RA	F/T111
	Date: 10/26/99	Sheet: 1 of 1





Speakers to remain analog on IP Gateway 22
 Add IP Speaker/Clock combo 13
 Demo Existing analog speaker 21

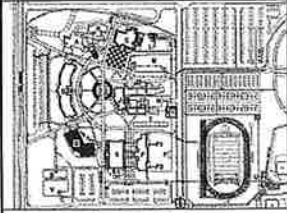
GENERAL NOTES

1. ALL CABLE SHALL BE SECURED WITH 1/2" VELCRO TIE-WRAPS. PLASTIC ZIP TIE-WRAPS ARE NOT ALLOWED.
2. WHEN TROUBLESHOOTING CABLES, THE CABLE PATH THIRTS SHALL BE MAINTAINED TO WITHIN 1/2" FROM THE POINT OF TERMINATION. CABLE TERMINATION IS DONE ACCORDING TO APPLICABLE STANDARDS UTILIZING THE TROUBLE-SHOOTING GUIDE.
3. ALL PATCH PANELS, CABLES, AND FACED-PATCHES ARE CLEARLY LABELED WITH SELF-ADHESIVE MACHINE PRINTED LABELS, WITH THE UNIDEX B LABELING SYSTEM.
4. TERMINATE ALL UNWOUND CABLES ON RACK MOUNTED 110 BLOCKS IN TELECOM ROOMS.

ROOM IDENTIFICATION

101 - ENTRY	120 - PREPARATION ROOM
102 - CORRIDOR	121 - MECHANICAL ROOM
103 - CORRIDOR	122 - LIFT SERVICE
104 - ENTRY	123 - VESTIBULE
105 - LIFE SERVICE	124 - MEN RESTROOM
106 - MECHANICAL ROOM	125 - WOMEN RESTROOM
107 - PREPARATION ROOM	126 - JANITOR
108 - MECHANICAL ROOM	127 - GYMNASIUM
109 - LIFE SERVICE	128 - MEN RESTROOM
110 - CORRIDOR	129 - WOMEN RESTROOM
111 - MECHANICAL ROOM	130 - YELLOW ROOM
112 - PREPARATION ROOM	131 - CLOSET
113 - CORRIDOR	132 - SCIENCE PREPARATION ROOM
114 - MECHANICAL ROOM	133 - CHEMICAL STORAGE
115 - PREPARATION ROOM	134 - DRY STORAGE
116 - MECHANICAL ROOM	135 - HOT FIBER
117 - PHYSICAL SECURITY	136 - MECHANICAL ROOM
118 - LIFE SERVICE	137 - PHYSICAL SECURITY
119 - MECHANICAL ROOM	138 - MECHANICAL ROOM

KEY PLAN



02-108768
 02/10/10
 02/10/10

Agency Approval

No. Revisions/ Submissions Date:

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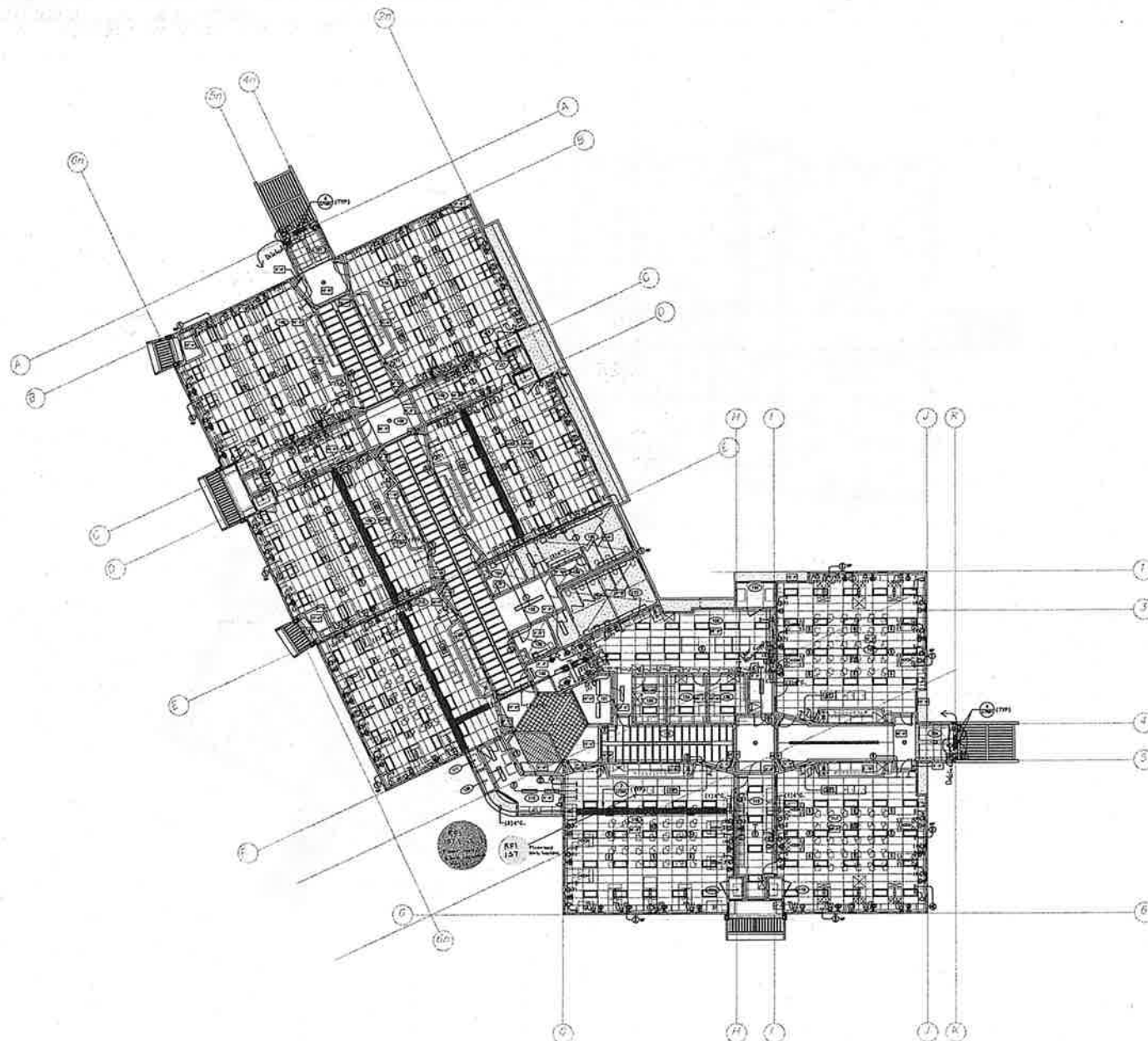
THIRD FLOOR HIGH SCHOOL
 HAWAIIAN ISLANDS STATE SCHOOL DISTRICT
 HAWAII, HAWAII

BUILDING 'G'
 TELECOM FLOOR PLAN

Drawing
 Designed by: Project No.: 0048
 Drawn by: Scale: AS NOTED
 Checked by: Copyright: Edwin S. Doran
 Revised by: Date: 10/10/10 Sheet: G/T101



1 TELECOM FLOOR PLAN
 SCALE: 1/8" = 1'-0"



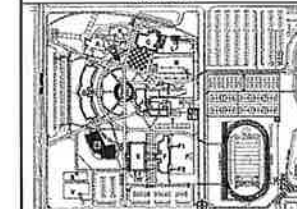
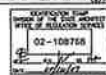
GENERAL NOTES

1. CONTRACTOR SHALL PROVIDE SHOP DRAWINGS INDICATING LAYOUT AND LOCATION OF ALL RACKS INCLUDING BRACE DETAILS AND CONNECTIONS TO STRUCTURE.
2. ALL NEW CONDUIT AND CABLE TRAYS SHALL BE INSTALLED PER ONE YEAR-18.
3. DRAWINGS SHALL PROVIDE AND DETAIL SPECIFIC TO JOBSITE CONDITIONS FROM AN APPROVED OPA REPORT OR PROVIDE DRAINAGE AND CALCULATIONS FORWARDED AND REVIEWED BY A CALIFORNIA LICENSED STRUCTURAL ENGINEER.
4. ACCEPTABLE OPA SYSTEMS INCLUDE 9-LINE OPA-5554.
5. DETAILED DRAWINGS FROM THE OPA REPORT SHALL BE STAMPED AND SIGNED BY A LICENSED CALIFORNIA STRUCTURAL ENGINEER.
6. PRIOR TO INSTALLATION, DRAWINGS SHALL BE SUBMITTED FOR REVIEW TO THE IMPROVEMENT (IGP), STRUCTURAL ENGINEER OF RECORD (SER), AND DESIGN TEAM.
7. REVIEWED DRAWINGS SHALL BE PROVIDED TO THE ION AND MADE AVAILABLE FOR REVIEW BY DSA.
8. GRAVITY SUPPORTS FOR CONDUIT AND CABLE TRAYS SHALL BE PROVIDED IN ACCORDANCE WITH AN APPROVED OPA REPORT, OR, 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. BASEMENT BRACING AND VERTICAL LOADS SHALL NOT EXCEED THE PARAMETERS AS SET FORTH IN STRUCTURAL DRAWINGS.
11. CABLES SHALL ONLY BE SUPPORTED BY APPROPRIATE MEANS TO DO SO. DO NOT SUPPORT CABLES ON PLUMBING PIPE, ELECTRICAL CONDUIT, OR MECHANICAL DUCTWORK. WHEN A HOOK CAN BE ATTACHED TO THE ATTIC WALL OR ATTIC STRUCTURAL MEMBERS, PROVIDE NEW 12 GAUGE STEEL HANGER RODS TO SUPPORT J-HOOKS, INDEPENDENT OF 1-8MM HANGER RODS AND LIGHTING HANGER WIRES.
12. CONTRACTOR SHALL SET RETAIL, GUT OR BORE ANY STRUCTURAL MEMBER NOT SPECIFICALLY DETAILED ON THE APPROVED DRAWINGS RETAINMENT AND DSA. WRITTEN APPROVAL FROM THE ARCHITECT, STRUCTURAL ENGINEER AND DSA.
13. ALL CABLE BUNDLES AND CONDUITS ARE EXTENDED PAST ROOFVETS, HAND LIDS, CEILING, AND JUNCTIONS ARE AVOIDED, AND ARE FILED CLEAN AND PROPERLY BUNDLED TO PROTECT CABLES.
14. ALL CONDUIT SHALL BE FINE-GAUGED FOR TELECOM PATHWAYS AND SLEEVE DETAILS.

ROOM IDENTIFICATION

101 - ENTRY	120 - PREPARATION ROOM
102 - CORRIDOR	121 - MECHANICAL ROOM
103 - CORRIDOR	122 - LIFE MECHANICAL ROOM
104 - ENTRY	123 - VESTIBULE
105 - LIFE BELLOUSE	124 - BOYS RESTROOM
106 - MECHANICAL ROOM	125 - GIRLS RESTROOM
107 - PREPARATION ROOM	126 - JANITOR
108 - MECHANICAL ROOM	127 - GIRLS RESTROOM
109 - LIFE BELLOUSE	128 - NOISE RESTROOM
110 - CHANGEROOM	129 - TELECOM ROOM
111 - MECHANICAL ROOM	130 - ELECTRICAL ROOM
112 - PREPARATION ROOM	131 - SCIENCE PREPARATION ROOM
113 - CHANGEROOM	132 - CHEMICAL STORAGE
114 - MECHANICAL ROOM	133 - DRY STORAGE
115 - PREPARATION ROOM	134 - NET STORAGE
116 - MECHANICAL ROOM	135 - MECHANICAL ROOM
117 - PHYSICAL SCIENCE	136 - MECHANICAL ROOM
118 - LIFE BELLOUSE	137 - MECHANICAL ROOM
119 - MECHANICAL ROOM	138 - MECHANICAL ROOM

KEY PLAN



Agency Approval

No.	Revision/ Submittal	Date:
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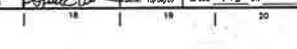
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THIRD HANFORD HIGH SCHOOL
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
HANFORD, CALIFORNIA

BUILDING 'G'
TELECOM PATHWAYS PLAN

Designed: SP	Project No: 2004
Drawn: JS	Scale: AS NOTED
Checked: JS	Copyright: Edwin S. Duran
Reviewed: SP	G/T111
Date: 12/06/07	Sheet: 1 of 1



1. TELECOM PATHWAYS PLAN

1/10" = 1'-0"

[illegible]



1. ALL CABLE SHALL BE SECURED WITH 1/2" YELLOW 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 3546B WIRING METHOD.
3. ALL PATCH PANELS, CABLES, AND FACEPLATES ARE CLEARLY LABELED WITH SELF-ADHESIVE MACHINE PRINTED LABELS, WITH THE USER'S LABELING BOTTOM.
4. TERMINATE ALL SPEAKER CABLES ON BACK MOUNTED 110 BLOCKS IN TELECOM ROOM.

101 - GENERAL	117 - KITCHEN
102 - HOME STORAGE	118 - CLOSET
103 - PRACTICE	119 - HALL
104 - OFFICE	120 - HALL
105 - OFFICE	121 - BATH STORAGE
106 - ENTRY	122 - FINE RISER
107 - INSTRUMENT ROOM	123 - TELEPHONE
108 - PERSONAL STORAGE	124 - ELECTRONIC
109 - LIVING ROOM STORAGE	125 - MUSICAL STORAGE
110 - PRACTICE	126 - MUSIC SHOP
111 - PRACTICE	127 - TOOL STORAGE
112 - PRACTICE	128 - TOOL STORAGE
113 - OFFICE	129 - OFFICE
114 - GIRLS	130 - METAL SHOP
115 - JANITORS	
116 - WORKROOM	

Agency Approval _____

No.	Revisión/ Submisión	Fecha
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architects

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Consult

THIRD HANFORD HIGH SCHOOL
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
HANFORD, CALIFORNIA

BUILDING 'J'
TELEVISION FLOOR PLAN

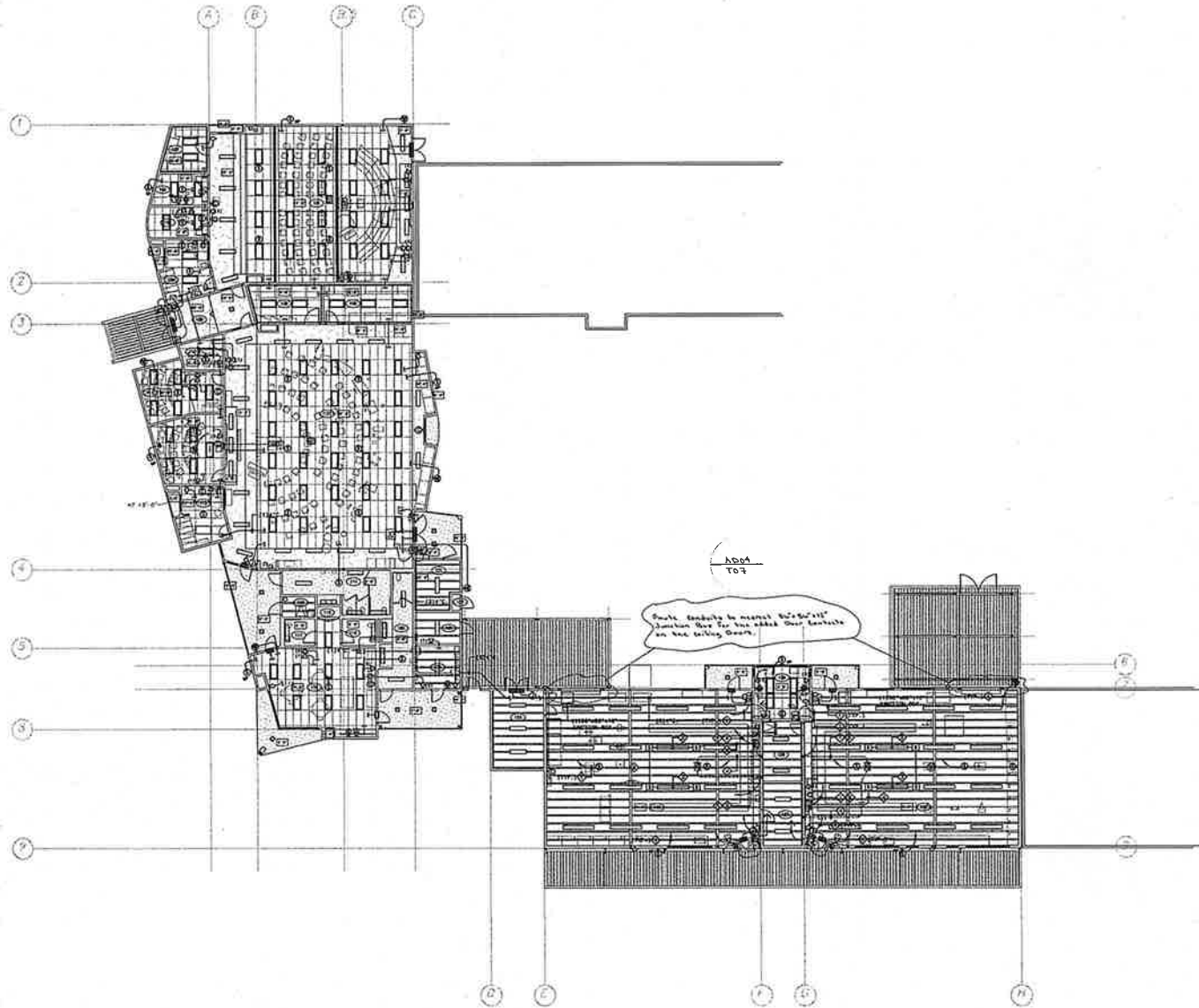
	Designed: 	Project No.: 0048

Order: 24	State: 44 WY03
Checked: 05	Copyright: Edwin S. Gardner

 State of California Department of Transportation Office of the Secretary	Reviewed: <u>Yes</u>	J/T101 Sheet: <u>101</u> of <u>101</u>
	Date: <u>10/06/09</u>	

TELECOM FLOOR PLAN
SCALE: 3/32" = 1'-0"





GENERAL NOTES

1. CABLE SHALL ONLY BE SUPPORTED BY APPARATUS MEANT TO DO SO. DO NOT SUPPORT CABLES ON PLUMBING PIPE, ELECTRICAL CONDUIT, OR MECHANICAL DUCTWORK. NEVER A HOOK CAN BE ATTACHED TO THE ATTIC RAIL OR ANY OTHER STRUCTURAL MEMBER. PROVIDE NEW 18 GAUGE STEEL HANGERS TO SUPPORT J BOXES, INDEPENDENT OF T-BAR HANGER BRACES AND LIGHTING HANGER WIRING.
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 SEA.
3. ALL CABLE SLEEVES AND CONDUITS ARE EXTENDED PAST ROOFFITS, HAVE LID DELINEATORS, AND SANGRETOLE AREAS, AND ARE FLEED CLEAN AND PROPERLY BUNDLED TO PROTECT CABLES.
4. ALL CONDUITS SHALL BE FIRE-RATED PER TELECOM PATHWAY AND SLEEVE DETAILS.

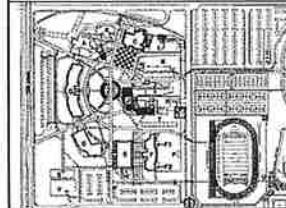
SHEET NOTES

- ◆ ROUTE CONDUIT TO NEAREST 8" X 8" X 12" JUNCTION BOX.
- ◆ PROVIDE AND INSTALL (1212) JUNCTION BOXES.
- ◆ PROVIDE AND INSTALL (1212) CONDUIT.
- ◆ PROVIDE AND INSTALL (1212) 12" CONDUIT.
- ◆ PROVIDE AND INSTALL (1212) 12" CONDUIT.

ROOM IDENTIFICATION

101 - CORRAL	117 - WOODS
102 - WARE STORAGE	118 - CLOSET
103 - PRACTICE	119 - ME
104 - PRACTICE	120 - ME
105 - OFFICE	121 - JUNK STORAGE
106 - ENTRY	122 - FIRE RISER
107 - LABORATORY ROOM	123 - TELECOM
108 - PERCUSSION STORAGE	124 - ELECTRICAL
109 - LIFTWAY STORAGE	125 - MATERIAL STORAGE
110 - PRACTICE	126 - WOOD SHOP
111 - PRACTICE	127 - TOOL STORAGE
112 - PRACTICE	128 - TOOL STORAGE
113 - OFFICE	129 - OFFICE
114 - OFFICE	130 - METAL SHOP
115 - JUNCTION	
116 - BODROOM	

KEY PLAN



Agency Approval

Rev.	Revisions/ Submissions	Date:

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THIRD MANFORD HIGH SCHOOL
MANFORD JUNIOR HIGH SCHOOL DISTRICT
MANFORD, CALIFORNIA

BUILDING 'J'
TELECOM PATHWAYS PLAN

Designed: SP	Project No.: 001
Drawn: SP	Scale: AS NOTED
Checked: JC	Copyright: © 2011
Reviewed: JH	Author: E. S. Dutton
Date: 10/26/11	Sheet: 001 of 001



TELECOM PATHWAYS PLAN

SCALE: 1/8" = 1'-0"

DATE: 10/26/11

GENERAL NOTES

1. ALL CABLE SHALL BE SECURED WITH 1/2" YELLOW TIE-WRAP. PLASTIC ZIP TIE-WRAP IS 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 T-8000 SERIES CABLE.
3. ALL PATCH PANELS, CABLES, AND FACEPLATES ARE CLEARLY LABELED WITH SELF-ADHESIVE MACHINE PRINTED LABELS, WITH THE CORNER 8 LABELED SIDEWAYS.
4. TERMINATE ALL SPARE CABLES ON BACK MOUNTED 110 BLOCKS IN TELECOM ROOM.
5. CABLES SHALL ONLY BE SUPPORTED BY APPARATUS MEANT TO DO SO. DO NOT SUPPORT CABLES ON PLUMBING FITS, ELECTRICAL CLOSETS, OR MECHANICAL OUTDOORS. WHEN A JOINT CAN NOT BE ATTACHED TO THE ATTIC WALL OR ATTIC STRUCTURAL MEMBERS, PROVIDE NEW 1/2" DIA. STEEL WIRE BRACES TO SUPPORT JOINTS, INDEPENDENT OF T-BAR HANGERS AND LIGHTING HANGER BRACES.
6. CONTRACTOR SHALL NOT CUT, CUT OR MOVE ANY STRUCTURAL MEMBER NOT SPECIFICALLY DETAILED OR THE APPROVED DRAWINGS WITHOUT PRIOR WRITTEN APPROVAL FROM THE ARCHITECT, STRUCTURAL ENGINEER AND DCA.
7. ALL CABLE BUNDLES AND CONDUITS ARE FILLED CLEAN AND PROPERLY BUNDLED TO PROTECT CABLES.
8. ALL CONDUIT RETURN AND PANT GOFFITS, HAND LIDS, CEILING, AND INACCESSIBLE AREAS.
9. ALL CONDUITS SHALL BE FIVE RATED FOR TELECOM PATHWAY AND BUNDLE BUNDLE.
10. CONNECTIVITY WITH ELECTRICAL FOR MATCHING STYLE AND FINISH ON ALL PACE SHEET LOCATIONS.

ALL CABLES TO BE RATED FOR 1000V (SEE SPECIFICATIONS FOR CABLE RATING)

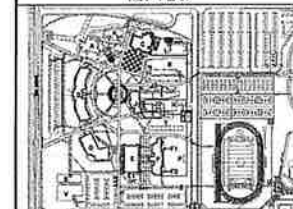
SPECIAL NOTE

1. ALL CABLES AND CONDUITS BETWEEN THEIR BUILDINGS SHALL BE CAT 6A

ROOM IDENTIFICATION

- 101 - BASE TELECOM
- 102 - TELECOM EQUIPMENT
- 103 - TELECOM ENTRANCE
- 104 - ELECTRICAL

KEY PLAN



PROJECT NO. 02-100768
DATE: 10/26/07
BY: [Signature]

Agency Approval

No.	Revisions/ Submissions	Date

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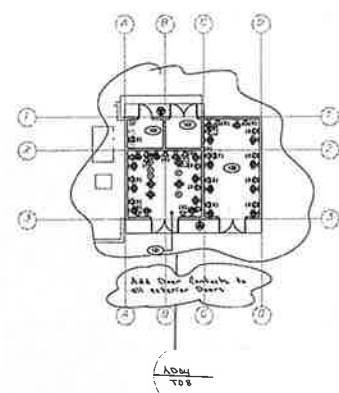
BUILDING 'L'
 TELECOM FLOOR PLAN AND PATHWAYS PLAN

Designed: JP Project No.: 0018
 Drawn: M Scale: AS SHOWN
 Checked: M Copyright: © 2007
 Reviewed: M Date: 10/26/07 Sheet: 1 of 1



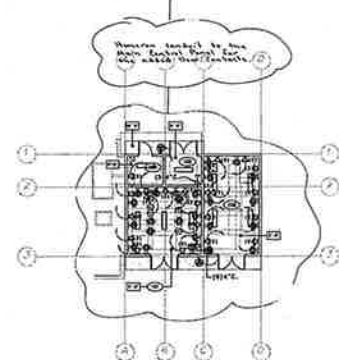
BUILDING 'L' - TELECOM FLOOR PLAN

SCALE: 1/8" = 1'-0"



BUILDING 'L' - TELECOM PATHWAYS PLAN

SCALE: 3/8" = 1'-0"



- 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 Only

TOPIC: HOC 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/Hanford Online Charter High School	Heather Keran Principal	hkeran@hjuhsd.k12.ca.us 559-583-5905 ext 7501

Goal 1

Goal Description

Every student at HOC will have access to standards-aligned instructional materials and will be enrolled in a comprehensive course of study taught by effectively trained and fully credentialed teachers. Additionally, the facilities will be maintained in good repair, ensuring a conducive environment for learning.

Expected Annual Measurable Objectives

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
1.1	Priority 1: Rate of teachers appropriately assigned	100%	22/23 - 11.1% clear, 85.2% out of field (Dataquest - TAMO)	24/25- 6.3% clear, 74.82% out of field (Dataquest - TAMO)	24/25- 6.3% clear, 74.82% out of field (Dataquest - TAMO)	100%
1.2	Priority 1: Percentage of Fully Credentialed Teachers	100%	100%	100%	100%	100%
1.3	Priority 1: Sufficiency of Materials	0% - No Williams Act compliance issues	0% - No Williams Act compliance issues	0% - No Williams Act compliance issues	0% - No Williams Act compliance issues	0% - No Williams Act compliance issues
1.4	Priority 2: Implementation of State Adopted Curriculum in all core classes	100%	100%	100%	100%	100%
1.5	Priority 2: Professional Learning opportunities that align with teachers needs and district goals.	100% of teachers are offered professional development opportunities	100%	100%	100%	100% of teachers are offered professional development opportunities
1.6	Priority 2: English Learner Progress Dashboard Report	Less than 11 students - data not displayed for privacy (2023 Dashboard)	12 students - 66.7% (Dataquest)	14 students - 14.3% (Dataquest)	TBD	25%
1.7	Priority 2: English Language Proficiency Assessments for California	HOC: 22/23 - Overall Performance Stats: 38.46% Proficient -38.46% LEVEL 4 (Well Developed) -23.08% LEVEL 3 (Moderately Developed) -15.38% LEVEL 2 (Somewhat Developed) -23.08% LEVEL 1 (Minimally Developed)	HOC: 23/24 - Overall Performance Stats: 33.33% Proficient -33.33% LEVEL 4 (Well Developed) -33.33% LEVEL 3 (Moderately Developed) -33.33% LEVEL 2 (Somewhat Developed) -0% LEVEL 1 (Minimally Developed)	HOC: 24/25 - Overall Performance Stats: 0% Proficient <ul style="list-style-type: none"> 0.00% LEVEL 4 (Well Developed) 26.67% LEVEL 3 (Moderately Developed) 66.67% LEVEL 2 	TBD - Testing in February 2026	45% - LEVEL 4 (Well Developed)

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
				(Somewhat Developed) • 6.67% LEVEL 1 (Minimally Developed)		
1.8	Priority 1: Facilities Inspection Tool	97.22% - Good	94.10% Good (FIT Report)	98.25% Good (FIT Report) - 12/22/25	98.25% Good (FIT Report) - 12/22/25	99% - Exemplary

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	<p>Conditions of Learning - Basic, Conditions of Learning - State Standards, Program Expansion</p> <p>HOC will continue participating in teacher recruitment fairs and provide new teachers with New Teacher Induction training in Classroom Management, Google Applications, Curriculum Management, and special needs support.</p> <p>Additional effectively trained and fully credentialed teachers will be added to the program for expansion, district recruitment efforts, and community needs to work with at-risk students.</p> <p>HOC will continue to provide new teachers and staff with Aeries and APEX professional development.</p> <p>In 2024/2025, this will be a district-funded action.</p>	Yes	Ongoing Implementation			\$272,273.00	\$221,610

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
1.2	<p>Conditions of Learning - Basic, Conditions of Learning - Course Access, Conditions of Learning - Assessment</p> <p>HOC will continue to provide digital and hands-on Common Core-aligned and supplemental course offerings. Include, but are not limited to, materials/resources, teacher training for APEX (22/23), and eDynamics (21/22) learning systems. Provide teacher training for APEX Learning to support at-risk students.</p> <p>HOC will continue to develop Visual and Performing Arts and Language courses, in addition to English courses, that support integrating the arts into education.</p> <p>HOC will continue to be fiscally responsible and monitor expenditures.</p> <p>In 2024/2025:</p> <ul style="list-style-type: none"> Edmentum - LCFF funded \$2341.66 per year for the three-year contract starting in 24/25 - 26/27. EDynamics were funded (\$15,000.00) through A-G grant. (25/26 - \$15,750.00) APEX Exact Path will be funded (\$14,250.00) Title 1 monies, ongoing. Classroom Screen, teacher tools, will be funded out of Title 1 monies at \$108.00. <p>In 2025/2026:</p> <ul style="list-style-type: none"> Ellevation will be funded (\$1,974.64) Title 1 monies for 25/26. Classroom Screen, teacher tools, will be funded out of Title 1 monies at \$108.00. 	Yes	Fully Implemented			\$2,341.66	\$2,342

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
1.3	Conditions of Learning - Basic HOC will continue to provide safe and secure facilities.	No	Fully Implemented			\$0.00	\$0.00
1.4	Conditions of Learning - Basic HOC will continue to provide Internet access to staff and students. We will continue to provide Chromebooks, desktops, and Internet hot spots to low-income, foster youth, and English Language students.	No	Fully Implemented			\$0.00	\$0.00

Goal 2

Goal Description

HOC is committed to creating an engaging culture that prioritizes parent participation, equity, student safety, and school connectedness.

Expected Annual Measurable Objectives

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
2.1	Priority 3: Parent Response to Climate Survey	YouthTruth Survey - 13% (November 2023)	YouthTruth Survey 36% (November 2024)	YouthTruth survey - 38% (February 2026)	TBD - YouthTruth survey moved to February	25%
2.2	Priority 3: Parent Portal use	97.39% - Aeries parent portal 99.4% Access to Parentsquare	97% - Aeries parent portal 98% Access to Parentsquare	98% - Aeries parent portal 100% Access to Parentsquare	98% - Aeries parent portal 100% Access to Parentsquare	100%
2.3	Priority 3: Parent Groups/Meetings	Five meetings	five held	Five held	Three held to date	Maintain five or more meetings
2.4	Priority 3: IEP Parent Participation	100%	100%	100%	100%	100%
2.5	Priority 5: Increase Attendance Rates	P2 - 88.67% (03/2024)	P2 - 90.22% (04/2025)	P2 - 92.59% (P 1)	P2-TBD, 92.59% for Month Three	90%
2.6	Priority 5: Decrease Chronic Absenteeism Rate	59.5% - HOC (DataQuest 2022-2023) 59.9% - Hispanic 64.3% - English Learners 70.6% - Student with Disabilities 60.9% - Socioeconomically Disadvantaged	47.1% - HOC (DataQuest 2023-2024) 47.8% - Hispanic 62.1% - English Learners 40.0% - Student with Disabilities 48.9% - Socioeconomically Disadvantaged	39.7% - HOC (DataQuest 2024-2025) 41% - Hispanic 41.9% - English Learners 40.0% - Student with Disabilities 41.5% - Socioeconomically Disadvantaged	TBD	35% - HOC 34% - Hispanic 36% - English Learners 40% - Student with Disabilities 35% - Socioeconomically Disadvantaged
2.7	Priority 5: Increase Graduation Rates	88.3% (DataQuest 2022-2023)	94.4% (CA Dashboard 2024)	96.4% (CA Dashboard 2025)	TBD	95%
2.8	Priority 5: Decrease the Dropout Rate	8.2% (SARC)	2% (SARC)	3.6% (SARC)	TBD	5%
2.9	Priority 6: Decrease the Suspension Rates	0%	0%	0%	3 suspensions	0%
2.10	Priority 6: Decrease the Expulsion Rates	0%	0%	0%	2 expulsions	0%

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
2.11	Priority 5 & 6: Academic Challenge and School Engagement/Culture	YouthTruth Survey (November 2023) Students: Academic Challenge - 4.05/5 Engagement: 3.81/5 Parents: Academic Challenge - 4.11/5 Culture: 4.49/5	YouthTruth Survey (November 2024) Students: Academic Challenge - 85% Engagement: 76% Parents: Academic Challenge - 85%	*TBD	TBD - February 2026	YouthTruth Survey Students: Academic Challenge - 4.5/5 Engagement: 4.0/5 Parents: Academic Challenge - 4.5/5 Culture: 4.49/5 - maintain or higher
2.12	Priority 6: Increase Safety	YouthTruth Survey (November 2023) Parents: 4.46/5 Staff: 4.41/5	YouthTruth Survey (November 2024) Parents: 91% - +5 Staff -	*TBD	TBD - February 2026	YouthTruth Survey Parents: 4.5/5 Staff - 4.5/5
2.13	Priority 2: State Standards (Conditions of Learning)	Exact Path participants - new baseline being established in 24/25.	24/25 - 13%	24/25 - 13%	25/26 - 22% as of 11/25/25 - Increase by 9%	24/25 pilot year - 5% 25/26 - 10% 26/27 - 20%

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	Engagement - Parental Involvement HOC will continue to provide translated digital and print materials to all stakeholders, community members, and parents who speak a language other than English. HOC will provide parent information events to support partnerships that increase parent and community participation and input. - Parentsquare - \$901.00 - Title 1 monies HOC will provide outreach to feeder schools regarding the transition to high school.	Yes	Ongoing Implementation			\$186,852.86	\$85,381

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
	<p>HOC will use the YouthTruth survey to engage parents and students regarding school climate. Cost: \$695.24 - 24/25</p> <p>24/25 - Minga - \$500.00 - student and parent ID</p> <p>24/25 - DTS -Translation services for parent access - \$1,869.62</p> <p>HOC will add a student specialist to assess and define barriers that interfere with students' ability and potential to succeed at school. The Student Specialist works directly with other school site staff and families to plan/coordinate services that expand parent involvement in supporting students' education and social welfare from low-income families, English Learners, SPED students, homeless students, and Foster Youth. The Student Specialist works with students and functions as a personal advocate and an intermediary in seeking prevention and solutions to problems that get in the way of learning and personal growth.</p> <p>HOC will continue to provide individualized help to at-risk students. In 24/25, we will add a Spanish teacher to support our ESL students and tutor our LOTE students. We are adding Edmentum's Exact Path to support all students.</p>						
2.2	<p>Engagement - Pupil Engagement</p> <p>HOC will maintain and support the Student Information System (SIS) to house data to track student data to continue developing individual learning plans for all students</p>	No	Fully Implemented			\$0.00	\$0.00

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
2.3	<p>Engagement - Pupil Engagement/Access At HOC, we recognize that keeping students in school is critical to their long-term success. To this end, we will continue to provide comprehensive support services designed to address our students' unique challenges. This includes transportation options to ensure that students can get to and from school safely and reliably and incentives to encourage regular attendance and academic achievement. Additionally, we offer a range of support services such as tutoring, counseling, and mentoring to help students stay on track and overcome any obstacles they may encounter. HOC aims to create a supportive and inclusive learning environment by providing these resources.</p> <p>In 24/25, this action is district-funded.</p> <p>24/25 - Resources for homeless students. - \$275.00</p>	No	Ongoing Implementation			\$275.00	\$0.00
2.4	<p>Engagement - Intervention HOC will reduce dropouts and increase graduates by providing targeted English and Math intervention for ELD, Foster, SPED, and Low-Income students utilizing Exact Path.</p> <p>HOC will continue to refer students to summer school who are at risk of not graduating.</p> <p>APEX Exact Path will be funded (\$14,250.00, 24/25 - \$14,250.00, 25/26 - \$0 - 26/27) Title 1 monies. Pilot year one, 24/25.</p>	Yes	Ongoing Implementation			\$14,250.00	\$14,250

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
2.5	Engagement - School Climate HOC will continue to support the well-being and safety of students by supplying nurses, SRO's, Safety staff, LMFT's, School Psychologist, Social Worker, and school counselor. <ul style="list-style-type: none"> • SEL supportive services supplied by HOC Counselor, - School Psychologist monitoring, HJUHS social worker referrals, Kings County mental health referrals • Campus safety is responsible for maintaining a secure environment, implementing safety protocols, and addressing safety concerns to ensure the well-being of everyone on campus. 	Yes	Ongoing Implementation			\$189,450.00	\$88,378

Goal 3

Goal Description

At HOC, all students will achieve at grade level or higher, ensuring college and career readiness, and they will receive the necessary support to guarantee their 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	Priority 4: Smarter Balanced Assessment Test Results: ELA & Math	<p>HOC CAASPP 22/23: English - Met or Exceeded: 26.53%</p> <p>26% - Hispanic - 137.9 points below standard</p> <p>English Learners - To protect student privacy, data is suppressed because fewer than 11 students tested.</p> <p>Foster Youth - To protect student privacy, data is suppressed because fewer than 11 students tested.</p> <p>Homeless Youth - To protect student privacy, data is suppressed because fewer than 11 students tested.</p> <p>Students With Disabilities - To protect student privacy, data is suppressed because fewer than 11 students tested.</p>	<p>HOC CAASPP 23/24: English - Met or Exceeded: 26.53%</p> <p>29.41% - Hispanic - 49.6 points below standard</p> <p>English Learners - To protect student privacy, data is suppressed because fewer than 11 students tested.</p> <p>Foster Youth - To protect student privacy, data is suppressed because fewer than 11 students tested.</p> <p>Homeless Youth - To protect student privacy, data is suppressed because fewer than 11 students tested.</p> <p>Students With Disabilities - To protect student privacy, data is suppressed because fewer than 11 students tested.</p>	<p>HOC CAASPP 24/25: English - Met or Exceeded: 27.12% (increase)</p> <p>10.26% - Hispanic - 63.7% points below standard (declined 14 pts)</p> <p>English Learners - To protect student privacy, data is suppressed because fewer than 11 students tested.</p> <p>Foster Youth - To protect student privacy, data is suppressed because fewer than 11 students tested.</p> <p>Homeless Youth - To protect student privacy, data is suppressed because fewer than 11 students tested.</p> <p>Students With Disabilities - To protect student privacy, data is suppressed</p>	<p>TBD - April 2026</p> <p>Prior: HOC CAASPP 24/25: English - Met or Exceeded: 27.12% (increase)</p> <p>10.26% - Hispanic - 63.7% points below standard (declined 14 pts)</p> <p>English Learners - To protect student privacy, data is suppressed because fewer than 11 students tested.</p> <p>Foster Youth - To protect student privacy, data is suppressed because fewer than 11 students tested.</p> <p>Homeless Youth - To protect student privacy, data is suppressed because fewer than 11 students tested.</p> <p>Students With Disabilities - To protect</p>	<p>HOC - English - Met or Exceeded: 40%</p> <p>Hispanic - 35% English Learners - 25% Foster Youth - 25% Homeless Youth - 25% Students With Disabilities - 25%</p> <p>HOC - Math - Met or Exceeded: 25%</p> <p>Hispanic - 15% English Learners - 10% Foster Youth - 10% Homeless Youth - 10% Students With Disabilities - 10%</p>

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
		8.16% Met or Exceeded Standard for Math (CAASPP 2022-23)	22.50 - Socioeconomically Disadvantaged - 56.7 points below standard	because fewer than 11 students tested.	student privacy, data is suppressed because fewer than 11 students tested.	
		6.45% - Hispanic - 204.2 points below standard	8.16% Met or Exceeded Standard for Math (CAASPP 2022-23)	26.41% - Socioeconomically Disadvantaged - 61.5 points below standard	26.41% - Socioeconomically Disadvantaged - 61.5 points below standard	
		English Learners - To protect student privacy, data is suppressed because fewer than 11 students tested.	6.45% - Hispanic - 177.2 points below standard	Math Met or Exceeded Standard 0.00% decrease	Math Met or Exceeded Standard 0.00% decrease	
		Foster Youth - To protect student privacy, data is suppressed because fewer than 11 students tested.	English Learners - To protect student privacy, data is suppressed because fewer than 11 students tested.	0.00% - Hispanic - 199.7 points below standard (declined 22.5)	0.00% - Hispanic - 199.7 points below standard (declined 22.5)	
		Homeless Youth - To protect student privacy, data is suppressed because fewer than 11 students tested.	Foster Youth - To protect student privacy, data is suppressed because fewer than 11 students tested.	English Learners - To protect student privacy, data is suppressed because fewer than 11 students tested.	English Learners - To protect student privacy, data is suppressed because fewer than 11 students tested.	
		Students With Disabilities - To protect student privacy, data is suppressed because fewer than 11 students tested	Homeless Youth - To protect student privacy, data is suppressed because fewer than 11 students tested.	Foster Youth - To protect student privacy, data is suppressed because fewer than 11 students tested.	Foster Youth - To protect student privacy, data is suppressed because fewer than 11 students tested.	
			Students With Disabilities - To protect student privacy, data is suppressed because fewer than 11 students tested	Homeless Youth - To protect student privacy, data is suppressed because fewer than 11 students tested.	Homeless Youth - To protect student privacy, data is suppressed because fewer than 11 students tested.	
			0% - Socioeconomically	Students With Disabilities - To protect student privacy, data is suppressed because fewer than 11 students tested	Students With Disabilities - To protect student privacy, data is suppressed	

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
			Disadvantaged - 174.6 points below standard	0% - Socioeconomically Disadvantaged - 203.6 points below standard (Declined 29.1%)	because fewer than 11 students tested 0% - Socioeconomically Disadvantaged - 203.6 points below standard (Declined 29.1%)	
3.2	Priority 4: Smarter Balanced Assessment Test Results: Students Tested	HOC, 22/23: English - 68% Math - 68%	HOC, 23/24: English - 96% Math - 98%	HOC, 24/25: English - 82% Math - 82%	TBD - March/April 2026	HOC: English- 95% Math 95%
3.3	Priority 4: Percentage of re-classified students (ELPAC)	6/7 students reclassified - 86%	1/2- 50%	None	None	Maintain 80% or higher
3.4	Priority 8: The percentage of 9th grade students participating in the PFT.	Spring 2023 - 73%	Spring 2024 - 77%	Spring 2025 - 68%	TBD - April 2026	85%
3.5	Priority 8: College Career Indicator	2.9% Prepared (DataQuest 2022-2023)	13.1% prepared (CA Dashboard) Hispanic - 15.3% Soci- Economic Dis - 13.4%	6% prepared (CA Dashboard) Hispanic - 6.9% Soci- Economic Dis - 6.8%	TBD	20%
3.6	Priority 4: Pupils Enrolled in Courses Required for UC/CSU Admission	100%	100%	100%	100%	100%
3.7	Priority 4: 12th-grade graduates completing all courses required for UC and/or CSU entrance results	10.45% (SARC 2021-2022)	10.45% (SARC 24)	5.66% SARC 25)	TBD	25%
3.8	Number of student participating in CTE	47 (SARC 2023)	47 (SARC 2024)	53 (SARC 25)	TBD	55
3.9	Priority 4: CTE Pathway Completers and Earned a High School Diploma	Need to establish baseline data, 22/23 (SARC)	TBD	0 (SARC 25)	TBD	20%

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	Pupil Outcomes - Pupil Achievement HOC will continue to utilize Aeries data and Analytics to create reports and analyze data while maintaining the Student Information System (SIS). In 24/25, this action is district-funded.	No	Fully Implemented			\$0.00	\$0.00
3.2	Pupil Outcomes - Pupil Achievement HOC recognizes the importance of preparing students for success beyond high school. To this end, HOC will offer college and career-integrated instruction to help students explore future opportunities and develop the skills they need to succeed in the workforce. Additionally, HOC will provide college and career counseling options to guide students through college applications, including assistance with the FAFSA (Free Application for Federal Student Aid) and college applications. By providing these resources, HOC aims to ensure that students are equipped with the knowledge and tools they need to pursue their goals and achieve their aspirations. Whether students are interested in attending college, pursuing vocational training, or entering the workforce directly after high school, HOC is committed to supporting them every step of the way. In 24/25, this action will be district-funded.	No	Ongoing Implementation			\$0.00	\$0.00
3.3	Pupil Outcomes - Pupil Achievement HOC will continue to collaborate with the Work-Based Learning Coordinator to provide work permits at local businesses.	No	Ongoing Implementation			\$0.00	\$0.00

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
	In 24/25, this action is district-funded.						

Goal 4

Goal Description

Expected Annual Measurable Objectives

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
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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
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Goal 5

Goal Description

Expected Annual Measurable Objectives

Metric #	Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Mid-Year Outcome Data	Desired Outcome for 2026-2027
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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
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Impact to the Budget Overview for Parents

Item	As adopted in Budget Overview for Parents	Mid-Year Update
Total LCFF Funds		
LCFF Supplemental/Concentration Grants		

Educational Services

#2

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	607397	Wrist Surgery	
Temporary	SPHS	608061	Knee Injury	

Educational Services

#3

AGENDA: New Business / Information / Action

TOPIC: Out of State Professional Development Request

DESCRIPTION: Educational Services is requesting approval for Mercedes Keath, Sierra Pacific High School Business Pathway teacher to attend the MBA Research & Curriculum World of Business Training. This is required training for the World of Business Pilot through MBA Research & Curriculum. This event is held in Columbus, Ohio from March 26, 2026 through March 28, 2026.

FISCAL IMPACT: \$0.00. Cost of this professional development is covered by MBA Research & Curriculum.

RECOMMENDATION: Administration recommends approval of this item as presented.

Hanford Joint Union High School District
Professional Development Conference Request Form

The Professional Development Request form(s) must be completed and submitted to the Educational Services Office at least 3 weeks before the registration deadline for **Registration**, at least 3 weeks before commencement of **approved** travel for **Lodging, Meals, and Mileage**.

Name(s): Mercedes Keath		Received 3/4/2026 <i>Naomi Machado</i>		Site(s): ☐ HHS ☐ EFJ ☐ HOC ☐ HWHS ☐ CDS ☐ DO ☒ SPHS ☐ HAS	
Discipline: Business					
Conference Name: MBA Research and Curriculum: World Of Business Training					
Conference Date(s): March 26-28, 2026			Date Submitted for Site Approval: 2/23/26		
Location: Columbus Ohio			Form of Transportation: Air		
Registration Fee: 0		Early Registration Fee: 0		Registration Deadline:	
Lodging Expense: 0 <small>(Per Person)</small>		Meal Expense: 0 <small>(Per Person)</small>		Transportation: 0	
				Misc. Expense: 0 <small>(Materials, ect.)</small>	
Briefly explain how this learning experience will enrich your students and/or job performance?		This is a required training for the World of Business Pilot through MBA Research and Curriculum. This will prepare me for the pilot in Fall 26.			
Substitute Requested: ☒ Yes ☐ No		Sub Expense:		Cost Reimbursable: ☐ Yes ☐ No	
				Reimbursed by: MBA	

➤ **Staff is responsible to ensure the following items are submitted to the Principal's Office for site approval:**

- | | |
|---|--|
| ☐ Registration Form including confirmation documents | ☐ Advance Warrant and/or Purchase Order Request |
| ☐ Advance Leave Request | ☐ Subfinder Job # 391436 |

School Site Administration Use Only:

Account Line	Fund	Resource	Proj Year	Goal	Function	Object	Site	Type	Amount	% of Total
1.										
2.										
3.										
4.										
5.										
6.										

Supervisor Signature: *Jamie Rogers* Date: 3/4/26

District Administration Use Only

➤ **Check all professional development topics below that apply to this conference/workshop:**

Condition of Learning

- ☐ Basic
☐ State Standards
☐ Course Access

Engagement

- ☐ Parental Involvement
☐ Pupil Engagement
☐ School Climate

Pupil Outcomes

- ☐ Pupil Achievement

Other-specify

☐ _____

BP

Assistant Superintendent of Educational Services Signature: Bobby Peters (Mar 4, 2026 14:23:41 PST) Date: 03/04/2026

Date entered in Log:

3/4/2026

Date entered in Calendar:

3/4/2026

Human Resources

#1

AGENDA: New Business / Action

TOPIC: Personnel Assignments

DATE: March 10, 2026

SUPPORTING DATA: NONE

Certificated Retirement: Kim Dodd, Work Experience Coordinator/Teacher, SPHS, effective 6/12/2026.

Certificated Employment:

NAME	POSITION	CREDENTIAL	SALARY	SITE
Alvarado Gutierrez, Dianna	2026/2027 Math Teacher	Preliminary Single Subject Credential – Mathematics with EL Authorization	Class I, Step 1 - \$65,812 per year	SPHS
Rivera, Amy	2026/2027 English Teacher	Pending Single Subject Credential – English with EL Authorization	Class I, Step 1 - \$65,812 per year	SPHS

Classified Termination: Janice Hernandez, Interpreter for the Deaf, HHS, effective 3/5/2026.

Classified Employment:

NAME	POSITION	SALARY	SITE
Souza, Natasha	Bus Driver / Utility Person 8 hours per day; 10 months per year Effective: March 16, 2026	Range 19, Step 3 - \$29.25 per hour	M.O.T.

Classified Short-Term Employment:

NAME	POSITION	SALARY	SITE
Gonzalez, Chevelle	Assistant Softball Coach	Volunteer	SPHS

Certificated Summer School Employment:

NAME	POSITION	SALARY	SITE
Yanez Romero, Jocelyn	APEX Teacher 5 hours per day June 22 - June 26, 2026	\$46.00 per hour	EFJ

ADMINISTRATION'S RECOMMENDATION: Administration recommends the employment and retirement and termination of individuals named above and acceptance as presented.

Human Resources

#2

AGENDA: Old Business / Action

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: Administration recommends approval of this item as presented.

**CERTIFICATION OF 2025-2026
TEMPORARY ATHLETIC TEAM COACHES**

TO: Dr. Victor Rosa

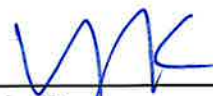
Title 5, California Code of Regulations, Section 5594, requires:

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



Darin Parson
Principal, HHS

Date: 2-17-26

Date: 2-17-26

Return to:
Human Resources Office
Hanford Joint Union High School District
300 W. 6th St.
Hanford, CA 93230

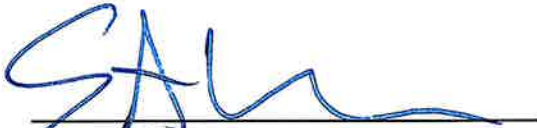
**CERTIFICATION OF 2025-2026
TEMPORARY ATHLETIC TEAM COACHES**

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, SPSHS



Jamie Rogers,
Principal, SPSHS

Date: 2/17/26

Date: 2/17/2024

Return to:
Human Resources Office
Hanford Joint Union High School District
300 W. 6th St.
Hanford, CA 93230

Human Resources

#3

AGENDA: New Business / Information

TOPIC: Annual Statement of Need 30-Day Substitute Teaching Permits

DESCRIPTION: The statement of need must be filed at the school District office each school year when employing holders of Emergency 30-Day Substitute Permits. The form must be completed annually, indicating that either no credentialed person is available or that those available are not deemed qualified for substitute teaching.

The governing Board of the Hanford Jt. USD declares that a sufficient number of credentialed teachers are not available to fill vacancies for substitute teaching during the 2026-2027 school year. Therefore, the District is filing an annual statement of need with the Kings County Office of Education to allow Emergency 30-Day Substitute Permit holders to fill day-to-day substitute needs.

FISCAL IMPACT: None

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



ANNUAL STATEMENT OF NEED 30-DAY SUBSTITUTE and DESIGNATED SUBJECTS CAREER TECHNICAL EDUCATION 30-DAY SUBSTITUTE TEACHING PERMITS

INSTRUCTIONS TO THE EMPLOYER

This statement of need must be filed at the school district office each school year when employing holders of Emergency 30-Day Substitute Permits. The employing agency will complete a single statement of need form (below) and retain the form at the school district office.

The form must be completed annually, indicating that either no credentialed person is available or that those available are not deemed qualified for substitute teaching and details of the circumstances that necessitate the use of emergency permit holders rather than fully credentialed teachers.

This statement of need form does not require listing specific employees or their positions. The form must be signed by the superintendent of the employing school district. It does not need to be co-signed by the county superintendent of schools.

A copy of the form does not need to be submitted to the county or the Commission with each Emergency 30-Day Substitute Teaching Permit application; however, the county superintendent of schools, whose responsibilities include areas such as district payroll or district substitute placement, may request a copy of the district's statement of need form to accurately fulfill these duties.

County superintendent of schools offices employing holders of the Emergency 30-Day Substitute Teaching Permit are also required to annually file, at their office, this completed statement of need form. The county superintendent of schools will sign the form.

The Commission does not require that the school board approve the statement of need. The individual school district may establish its own policy regarding this matter.

References: California Education Code, Sections 44225 and 44300 and California Code of Regulations, Title 5, Sections 80023, 80025 and 80026

This form must be signed by either:

☒ The district superintendent of schools and filed at the school district office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a public school operated by a school district.

OR

☐ The county superintendent of schools and filed at the county superintendent of schools' office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a county-operated school.

Certification and Authorized Signature

The district superintendent of schools or the county superintendent of schools has reviewed the information contained in this statement of need and certifies one the following:

☒ Either a credentialed person is not available or one or more credentialed persons are available, but are not deemed qualified by the district or county, as applicable, to serve as a day-to-day substitute teacher.

OR

☐ The situation or circumstances that necessitate the use of an emergency permit holder are as follows:
(Attach additional sheets, if necessary.)

I hereby certify that all of the information contained in this statement of need is true and correct.

Hanford Joint Union HS Distrit

Signature of the District Superintendent

District

Date

Signature of the County Superintendent of Schools

County

Date

It is not necessary to submit this form to the Commission on Teacher Credentialing.

Human Resources

#4

AGENDA: New Business / Information

TOPIC: Declaration of Need for Fully Qualified Educators

DESCRIPTION: The Declaration of Need is the annual form submitted to the Commission on Teacher Credentialing by county offices of education, public school districts, state-wide agencies or non-public schools or agencies. This form contains the employing agency's estimated number of emergency CLAD permits.

The Declaration of Need must be on file with the Commission before any emergency permits will be issued for an employing agency. The Commission on Teacher Credentialing will only issue Emergency Permits in the areas of CLAD and BCLAD, along with Emergency 30 Day Substitute Permits. The Declaration of Need is not valid for more than twelve months and will expire on June 30th following its submission to the Commission.

The Board and the public must have the opportunity to see the number of emergency permits that the District reasonably expects to request in each category and to understand the reasons for such requests.

FISCAL IMPACT: None

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



State of California
Commission on Teacher Credentialing
Certification Division
651 Bannon Street, Suite 601
Sacramento, CA 95811

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2026-2027

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Hanford Joint Union High School District District CDS Code: 16-63925

Name of County: Kings County County CDS Code: 16-10165

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 3/24/2026 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2027.

Submitted by (Superintendent, Board Secretary, or Designee):

Dr. Victor Rosa

Superintendent

Name

Signature

Title

(559) 583-5901

Fax Number

Telephone Number

Date

300 W. 6th St., Hanford, CA 93230

Mailing Address

vrosa@hjuhsd.org

Email Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____ <i>Name</i>	_____ <i>Signature</i>	_____ <i>Title</i>
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_____ <i>Fax Number</i>	_____ <i>Telephone Number</i>	_____ <i>Date</i>
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Mailing Address

E-Mail Address

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit

Estimated Number Needed

CLAD/English Learner Authorization (applicant already holds teaching credential)

2

Bilingual Authorization (applicant already holds teaching credential)

0

List target language(s) for bilingual authorization:

Resource Specialist

0

Teacher Librarian Services

0

Emergency Transitional Kindergarten (ETK)

0

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	0
Single Subject	5
Special Education	0
TOTAL	5

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	1
English		Science: Chemistry	
Foundational-Level Math		Science: Geoscience	
Foundational-Level Science		Science: Physics	
Health		Social Science	
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?

☐ Yes ☒ No

If no, explain. We work with Kings County Office of Education and Tulare Office of Education

Does your agency participate in a Commission-approved college or university internship program?

☒ Yes ☐ No

If yes, how many interns do you expect to have this year? 5

If yes, list each college or university with which you participate in an internship program.

TCOE, National University, Fresno Pacific, Fresno State, Brandman, etc.

If no, explain why you do not participate in an internship program.