KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
GOVERNING BOARD MEETING

Monday, March 9, 2026

Kingsburg Elementary Charter School District Professional Development Building
1310 Stroud Avenue
Kingsburg, California 93631

4:00 p.m. – PUBLIC SESSION
5:00 p.m. – CLOSED SESSION
6:00 p.m. – PUBLIC SESSION
(Please note: Designated times are approximate)

AGENDA

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, please contact the Superintendent's Office at 897-2331. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting.

Public records relating to a public session agenda item of a regular meeting that are distributed within 72 hours prior to the meeting will be available for public inspection at the District Office, 1310 Stroud Avenue, Kingsburg, California.

PUBLIC SESSION AND PUBLIC COMMENT ON AGENDIZED AND NON-AGENDIZED ITEMS

1. Call to Order and Roll Call

2. Pledge of Allegiance

3. Moment of Contemplative Silence

4. Approval of Agenda

DISCUSSION

5. Superintendent's Report
   5.1. Communications/Recognitions

6. Assistant Superintendent's- Curriculum & Instruction, Special Projects Report

7. Assistant Superintendent's- Business Services Report

8. Board Member Reports

9. First Reading: Board Policies/Administrative Regulations/Exhibits
   9.1. AR 0450: Comprehensive Safety Plan
   9.2. AR 4114: Transfers
   9.3. Exhibit 4119.21E(1): Professional Standards
   9.4. Exhibit 4219.21E(1): Professional Standards
   9.5. AR 5145.2: Freedom of Speech

ACTION

NOTICE TO PUBLIC – CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine or sufficiently supported by prior or accompanying reference materials and information as to not require additional discussion. A motion will enact all consent agenda items. There will be no separate discussion of these items prior to the time the Board of Trustees votes on the motion unless members of the board, staff or public request specific items to be discussed or moved from the consent agenda for separate action. The district administration recommends approval of the following consent agenda items:

10. Consent Agenda
    - 10.1. Consider Approval of Minutes – February 10, 2026 Board Meeting
    - 10.2. Consider Approval of Cash Balances
    - 10.3. Consider Approval of Budget Report
    - 10.4. Consider Approval of Accounts Payable Report
    - 10.5. Consider Approval to Surplus Equipment
    - 10.6. Consider Approval of SIOP Training for New Teachers/Administrators
    - 10.7. Consider Approval of Professional Learning Agreement TCOE
    - 10.8. Consider Approval of Decodable Books- Roosevelt

    All items are routine. Should you have any specific questions regarding Consent Agenda items, please feel free to call prior to the meeting. For questions regarding the Accounts Payable Report, please contact Mac Vaquera.

BUSINESS SERVICES

11. Consider Approval of Second Interim Report
12. Consider Approval of the Corrective Action Packet for the 2025-2025 Audit Findings
13. Consider Approval of Quote from Sound Contracting for Upgrades to the Audio Visual System in the Lincoln Cafeteria
14. Consider Approval of Proposal from AMS.NET to Allow Switching Infrastructure to be Managed by a Central Platform
15. Consider Approval of Bid from Ro's Precise Painting to Paint the Inside of Rafer Johnson Junior High Gym

HUMAN RESOURCES

16. Consider Approval of Revised Job Descriptions
    - 16.1. Director of Technology
    - 16.2. Library/Media Technician I & II

ADMINISTRATIVE SERVICES

17. Consider Approval of Corrected Delegate Assembly Nominees to the 2026 CSBA Delegate Assembly

18. Consider Approval of Board Policies/Administrative Regulations/Exhibits
    - 18.1. BP 1114: District Sponsored Social Media
    - 18.2. BP 2120: Superintendent Recruitment and Selection
    - 18.3. BP 4119.24: Maintaining Appropriate Adult-Student Interactions
    - 18.4. AR 5144.1: Suspension and Expulsion/Due Process

PUBLIC COMMENT

PUBLIC COMMENT

The Public Comment portion of the agenda provides an opportunity for the public to address the Governing Board on items within the Board's jurisdiction and which are not already on the agenda. The Board of Education is prohibited by law from taking action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Board does not respond to public comment at this time. Concerns will be referred to the Superintendent's office for review and response. Our policy states that during the public comment portion of the Board meeting, speakers should limit their comments to three (3) minutes with a total of fifteen (15) minutes per issue allowed. That policy will be enforced for all speakers. Any person who wishes to speak during this time should rise; state their name, and the subject of their remarks.

19. Public Comment on Agendized and Non-Agendized Items

20. Set Date, Time, and Location of Next Regularly Scheduled Board Meeting:
April 13, 2026, 4:00 p.m., Professional Development Building

CLOSED SESSION

REVIEW OF PERSONNEL MATTERS PURSUANT TO GOVERNMENT CODES 11126 AND 54957
Review of personnel matters is limited to consideration of the appointment, employment, evaluation of performance, change of status, or dismissal of a public employee; or to hear "complaints or charges brought against such employee by another person or employee unless the employee requests a public session."

21. Public Employee Discipline/Dismissal/Release/Complaint (Government Code Section 54957)

22. Anticipated & Existing Litigation (Government Code Section 54956.9(b))

23. Student Discipline and Other Confidential Student Matters (Education Code Sections 35146, Ed. Code, §48900 et seq.)

24. Public Employee Employment (Government Code Section 54957)
    24.1. Certificated Personnel
        24.1.1. Consider Acceptance of Resignation: RSP Teacher, Washington Elementary School
        24.1.2. Consider Acceptance of Resignation: 5th Grade Teacher, Reagan Elementary School
        24.1.3. Consider Approval of Request to Hire: .75FTE K-8 Teacher, Central Valley Home School

    24.2. Classified Personnel
        24.2.1. Consider Approval of Request to Hire: Cafeteria Helper, Washington School
        24.2.2. Consider Approval of Request to Hire: Cafeteria Helper, Reagan Elementary School
        24.2.3. Consider Approval of Personnel Report: Substitute Employees and Coaches

25. Pupil Personnel
    25.1. Consider Interdistrict Transfer Requests (Pursuant to Education Code 48204, 35146)
        25.1.1. Consider Approval of 2025-26 New Attendance Requests – Site-Based Program
        25.1.2. Consider Approval of 2025-26 New Attendance Requests – Central Valley Home School
        25.1.3. Consider Approval of 2026-27 New Attendance Requests – Site-Based Program
        25.1.4. Consider Approval of 2026-27 Renewal Attendance Requests – Site-Based Program

RECONVENE PUBLIC SESSION

ACTION

26. Report of Actions Taken in Closed Session

27. Adjourn

Notes for Board Policy/Administrative Regulation/Exhibit Revisions
March 9, 2026

Administrative Regulation 0450 – Comprehensive Safety Plan
Regulation updated to reflect NEW LAW (SB 848, 2025) which (1) expands the list of persons who may cooperate in the review of the comprehensive school safety plan (CSSP) to include the district's public entity risk pool joint powers authority or insurance provider, (2) adds child neglect to the reporting procedures required to be included in the CSSP, (3) requires, when the CSSP is next reviewed and updated, or by no later than July 1, 2026, that the CSSP includes procedures specifically designed to address the supervision and protection of children from child abuse or neglect or sex offenses, (4) adds a sex offense that has occurred on campus to acts that the principal is authorized to notify parents/guardians and employees of, and (5) expands the definition of "violent crime." Additionally, regulation updated to reflect NEW LAW (SB 98, 2025), which requires, when a CSPP is next reviewed and updated, but no later than March 1, 2026, to include procedures specifically designed to notify parents/guardians and district staff when the school confirms the presence of immigration enforcement on a school site. In addition, regulation updated to reflect NEW LAW (AB 962, 2025) which authorizes districts to prohibit a student from possessing or using a smartphone in the case of an emergency or in response to a perceived threat of danger, if the prohibition is explicitly addressed in the district's CSSP.

Administrative Regulation 4114 – Transfers
Regulation updated to clarify transfer procedures.

Exhibit 4119.21-E(1) – Professional Standards
Exhibit updated in conjunction with the accompanying Board Policy and to align with the most recent version of the National Education Association's Code of Ethics for Educators.

Exhibit 4219.21-E(1) – Professional Standards
Exhibit updated in conjunction with previously approved Board Policy 4119.24.

Administrative Regulation 5145.2- Freedom of Speech
Regulation updated to establish, at the outset, time, place, and manner restrictions, including the addition of material related to (1) the locations, physical and electronic, that the principal or designee may identify on which students and student organizations may hold rallies, express ideas, debate issues, or post information of general interest, and (2) the authorization for the principal or designee to require a disclaimer on printed materials or petitions stating that the materials or petitions are not sponsored by and do not necessarily reflect the views, ideas, and opinions of the school or district. Additionally, regulation updated to (1) add to the definition of "official school publications" courses or programs, student clubs or organizations, student newspapers or other student publications distributed to the public or student body either for a fee or free, (2) clarify

material related to the written publications code, (3) modify the requirement related to the professional standards for which official student publications be held to account for publications which may not be written in English, (4) expand material related to violations of this regulation or accompanying Board policy, with first considering any feasible alternative options to limit the material, providing notice to the official student publication with specific reasons for why the submitted material may not be published, and with sufficient time, absent extraordinary circumstances, to allow the publication or student authors to either modify the material or request review by the Superintendent or designee, and (5) authorize the principal or designee to require a disclaimer on all official student publications indicating that views, ideas, and opinions expressed in official student publications do not necessarily reflect those of the school or district. In addition, regulation updated to add new section, "Student Participation in Civic or Political Events," which includes that a student in middle or high school, with advance notice, be permitted one excused absence per school year in order to participate in a civic or political event such as voting, poll working, strikes, public commenting, or attending candidate speeches, political or civic forums, or town halls.

Regulation 0450: Comprehensive Safety Plan **Status:** DRAFT

Original Adopted Date: 02/21/2012 | **Last Revised Date:** 03/13/2023

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

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

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

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

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

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

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

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

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

After the first evaluation or review is conducted, and after each annual evaluation or review, a school employee, a student's parent/guardian or educational rights holder, or a student may bring concerns about an individual student's ability to access disaster safety procedures described in the CSSP to the principal. (Education Code 32282)

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

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

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

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

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

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

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

    b. An earthquake emergency procedure system as specified

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

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

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

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

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

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

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

8. A safe and orderly school environment conducive to learning

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

17. Strategies for suicide prevention and intervention

18. District policy and/or plan related to pandemics

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

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

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

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

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

    d. Development of an evacuation plan based on an assessment of buildings and grounds and opportunities for students and staff to practice the evacuation plan

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

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

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

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

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

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

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

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

Regulation 4114: Transfers

Status: DRAFT

Original Adopted Date: 09/08/1994 | **Last Revised Date:** 03/12/2018 | **Last Reviewed Date:** 03/12/2018

Voluntary Transfers

A transfer shall be defined as a change in work site from one school to another. A voluntary transfer is one that is conducted at the request of the certificated employee.

Any request for transfer shall be submitted in writing on the district provided form to the district office by February 10th of each year. Requests must include all possible desired assignments whether or not a known vacancy exists. Requests made after February 10th will not be subject to conditions contained herein and will be considered at the discretion of the Superintendent or designee.

The teacher requesting the transfer must have the appropriate credential(s), supplemental(s) and/or qualifications for the position requested. They may also be required to demonstrate competency required by specific grade levels (knowledge of grade level standards; success in teaching beginning readers, second language learners, etc.) and/or special skills beneficial to the students in the location of the new assignment.

Before the last work day of each school year, teachers currently employed by the district shall receive consideration for the position prior to the employment of anyone outside the district. For purposes of making a selection to fill a vacancy between a current tenured certificated staff member and an outside applicant, a current tenured certificated staff member who meets the February 10th deadline and credentialing requirements shall be granted an interview before the vacancy is filled. Exceptions to this provision are authorized when such exceptions are necessary in order to meet the requirements of the District's Affirmative Action Policy, when the qualifications of an outside applicant are clearly superior, or at the discretion of the Superintendent to consider mitigating circumstances.

When making a decision between two or more tenured certificated staff members the following criteria shall apply:

First, during the interview process the qualifications, training, major and minor fields of study, credentials, experience, competencies, preferred criteria as listed in the job flyer and good standing have been assessed.

Second, after interview, seniority of the certificated staff member shall be the tie-breaking criteria between the candidates if the qualifications during the interview are ranked equally. Seniority is defined as the employee with the longest unbroken span of employment in the district.

Unselected applicants shall be entitled to meet with the Principal and, upon request, to a written statement as to why their transfer request has been denied.

The Superintendent or designee shall maintain a list of all known vacancies. The most current list shall be posted in or near the school staff-break area. The school principal shall post the most current list when it is available.

Voluntary and Involuntary Transfers within a School Site

Changes of assignment within the same school may be made at the discretion of the school principal and in consultation with the Superintendent or designee. Teachers being involuntarily reassigned to a different grade level at any time shall receive a $400 budget to spend on materials to be used to meet the educational needs of their students or in the case of the junior high, a percentage of $400 based on the change in their schedule to another grade. The district will make every effort to inform teachers of involuntary transfers by May 15th of each school year.

Involuntary Transfers to Different School Sites

Involuntary transfers may become necessary when programs are reduced or cancelled, when schools are closed, or when otherwise required in order to accommodate the school's staffing needs.

Before making an involuntary transfer, an attempt will be made to find qualified volunteers.

An involuntary transfer can only take place once every five (5) years for a teacher that is either involuntarily transferred or volunteers to leave a site and/or grade level due to staffing needs.

Seniority. When it is necessary for the District to fill a vacancy through involuntary transfer and more than one (1) current employee is qualified, the district shall transfer the employee with the least seniority. Employees shall have

their seniority defined in the following order (most senior to least senior employee based on the accumulation of FTE's taught):

1. Seniority of the employee with the longest span of employment in the grade-level at the school site.
2. Seniority of the employee with the longest span of employment at the school.
3. Seniority of the employee with the longest unbroken span of employment in the district.
4. Seniority of the employee with the longest combined span of employment in the district (i.e., combined time minus a leave of absence or other break in service).

If a teacher objects to a transfer, he/she may request a meeting with the Superintendent or designee and the principal. If dissatisfied with the results of this meeting, the teacher may appeal to the Governing Board. The Board's decision shall be final.

Any teacher who is involuntarily reassigned shall retain the right to return to the grade level from which the teacher was transferred for the school year immediately following the teacher's first complete year of service in the reassigned grade level. The teacher must affirmatively indicate this election on the annual Consideration for Reassignment Form within the timelines established by the District.

Exhibit 4119.21-E(1): Professional Standards **Status:** DRAFT

Original Adopted Date: Pending

CODE OF ETHICS FOR EDUCATORS

Preamble
The National Education Association (NEA) believes that the education profession consists of one education workforce serving the needs of all students and that the term 'educator' includes education support professionals.

The educator, believing in the worth and dignity of each human being, recognizes the supreme importance of the pursuit of truth, devotion to excellence, and the nurturing of democratic principles. Essential to these goals is the protection of freedom to learn and to teach and the guarantee of equal educational opportunity for all. The educator accepts the responsibility to adhere to the highest ethical standards.

The educator recognizes the magnitude of the responsibility inherent in the teaching process. The desire for the respect and confidence of one's colleagues, of students, of parents/guardians, and of the members of the community provides the incentive to attain and maintain the highest possible degree of ethical conduct. The Code of Ethics for Educators indicates the aspiration of all educators and provides standards by which to judge conduct.

The remedies specified by the NEA and/or its affiliates for the violation of any provision of this Code shall be exclusive and no such provision shall be enforceable in any form other than the one specifically designated by the NEA or its affiliates.

The following exhibit reproduces the Code of Ethics for Educators adopted by the National Education Association in 1975. The Code was revised in 2020 to use the broader term "educator."

The educator strives to help each student realize the student's potential as a worthy and effective member of society. The educator therefore works to stimulate the spirit of inquiry, the acquisition of knowledge and understanding, and the thoughtful formulation of worthy goals.

In fulfillment of the obligation to the student, the educator:

1. Shall not unreasonably restrain the student from independent action in the pursuit of learning
2. Shall not unreasonably deny the student access to varying points of view
3. Shall not deliberately suppress or distort subject matter relevant to the student's progress
4. Shall make reasonable effort to protect the student from conditions harmful to learning or to health and safety
5. Shall not intentionally expose the student to embarrassment or disparagement
6. Shall not on the basis of race, color, creed, gender, national origin, marital status, political or religious beliefs, family, social, or cultural background, or sexual orientation, unfairly:
    a. Exclude any student from participation in any program
    b. Deny benefits to any student
    c. Grant any advantage to any student
7. Shall not use professional relationships with students for private advantage
8. Shall not disclose information in the course of professional service unless disclosure serves a compelling professional purpose or is required by law

Principle II. Commitment to the Profession

The education profession is vested by the public with a trust and responsibility requiring the highest ideals of professional service.

In the belief that the quality of the services of the education profession directly influences the nation and its citizens, the educator shall exert every effort to raise professional standards, to promote a climate that encourages the exercise of professional judgment, to achieve conditions that attract persons worthy of the trust to careers in education, and to assist in preventing the practice of the profession by unqualified persons.

In fulfillment of the obligation of the profession, the educator:

1. Shall not in any application for a professional position deliberately make a false statement or fail to disclose a material fact related to competency and qualifications

2. Shall not misrepresent the educator's professional qualifications

3. Shall not assist any entry into the profession of a person known to be unqualified in respect to character, education, or other relevant attribute

4. Shall not knowingly make a false statement concerning the qualifications of a candidate for a professional position

5. Shall not assist a noneducator in the unauthorized practice of teaching

6. Shall not disclose information about colleagues obtained in the course of professional service unless disclosure serves a compelling professional purpose or is required by law

7. Shall not knowingly make false or malicious statements about a colleague

8. Shall not accept any gratuity, gift, or favor that might impair or appear to influence professional decisions or action

Source: National Education Association, 2020

Exhibit 4219.21-E(1): Professional Standards **Status:** DRAFT

Original Adopted Date: Pending

CODE OF ETHICS
CLASSIFIED EMPLOYEES

School employees who are in daily contact with many phases of educational work should be persons whose conduct is beyond reproach and who sincerely believe in the advancement of education and the betterment of working conditions.

AS A SCHOOL EMPLOYEE I WILL:

1. Be proud of my vocation in order that I may use my best endeavors to elevate the standards of my position so that I may merit a reputation for high quality of service -- to the end that others may emulate my example
2. Be a person of integrity, clean speech, desirable personal habits, and physical fitness
3. Be just in my criticism and be generous in my praise; to improve and not destroy
4. At all times be courteous in my relations with students, parents/guardians, teachers and others
5. Be a resourceful person who readily adapts to different kinds of work and changed conditions and finds better ways to do things
6. Conduct myself in a spirit of friendly helpfulness to my fellow employees to the end that I will consider no personal success legitimate or ethical which is secured by taking unfair advantage of another
7. Associate myself with employees of other districts for the purpose of discussing school problems and cooperating in the improvement of public school conditions
8. Always uphold my obligations as a citizen to my nation, my state, my school district and my community, and give them unswerving loyalty

Regulation 5145.2: Freedom Of Speech/Expression

Status: DRAFT

Original Adopted Date: 09/13/2007 | **Last Revised Date:** 02/21/2012

Time, Place, and Manner Restrictions for Student Expression

Each principal or designee may annually identify physical or electronic locations, such as school courtyards, bulletin boards, or social media accounts, on which students and student organizations may hold a public rally, express and debate issues, or post information of general interest. Additionally, students may distribute handbills, leaflets, and other printed or electronic material, whether produced within or outside of the school. In addition, students may collect signatures on petitions concerning school or nonschool issues. All such expression in a given year shall be limited to the locations identified by the principal or designee for that year.

Materials or petitions may be distributed only:

1. Before or after school or during lunch time

2. For printed materials or petitions, in locations that do not obstruct the normal flow of traffic within the school or at entrances

No student shall use coercion to induce any other student or person to accept materials or to sign a petition. No funds shall be collected for any material distributed.

At the principal or designee's discretion, any materials or petitions may be required to include a disclaimer indicating that views, ideas, and opinions expressed in the materials or petitions are not sponsored by and do not necessarily reflect those of the school or district.

Buttons, badges, armbands, and clothing bearing slogans or sayings may be worn at all times, unless their message falls into the categories prohibited by law and Board policy. No employee shall interfere with such expression solely on the grounds that the message may be controversial or unpopular with students or faculty. (Education Code 234.1, 48907)

Official School Publications

Students shall have the right to exercise freedom of speech and of the press in official school publications, except for expression that is obscene, libelous, slanderous, or so incites students as to create a clear and present danger of the commission of unlawful acts on school premises, the violation of lawful school regulations, or the substantial disruption of the orderly operation of the school. (Education Code 48907)

Official school publications are materials produced by students in journalism or yearbook courses or programs, student newspapers, yearbook, or other student publications, or writing classes, and distributed to the public or to the student body either for a fee or free. (Education Code 48907)

Each principal may develop a school publications code outlining the responsibility of the students who produce or support the production of content for official student publications and the staff who serve as advisors of official student publications.

All official student publications shall be held to professional standards of language and journalism. (Education Code 48907)

If the principal determines that material intended for inclusion in an official student publication violates the accompanying Board policy or this regulation or Ed Code 48907, the principal shall first consider any feasible alternative options to limiting the material. If no other option is feasible, the principal shall notify the official student publication, via the student advisor, and the student authors of the material without undue delay and shall provide specific reasons for why the submitted material may not be published. Absent extraordinary circumstances, such notice shall be given in sufficient time to allow the official student publication or the student authors to either modify the material or request review by the Superintendent or designee.

At the principal's discretion, all official student publications may be required to include a disclaimer indicating that views, ideas, and opinions expressed in official student publications do not necessarily reflect those of the school or district.

Student Participation in Civic or Political Events

Upon providing advanced notice and in accordance with Board Policy/Administrative Regulation 5113 - Absences and Excuses, a student in middle school (grades 7-8) shall be permitted one excused absence per school year in order to participate in a civic or political event such as voting, poll working, strikes, public commenting, or attending candidate speeches, political or civic forums, or town halls. (Education Code 48205)

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
GOVERNING BOARD MEETING

Tuesday, February 10, 2026

Kingsburg Elementary Charter School District Professional Development Building
1310 Stroud Avenue
Kingsburg, California 93631

4:00 p.m.

MINUTES

DRAFT

PUBLIC SESSION AND PUBLIC COMMENT ON AGENDIZED AND NON-AGENDIZED ITEMS

1. Call to Order and Roll Call
   Board Clerk, Karyll Smith Quinn, called the meeting to order at 4:00 p.m.

   Board Members Present:
   Karyll Smith Quinn, Clerk
   Constance Lunde, Member
   Brad Bergstrom, Member
   Frank Yanes, Member

   Board Members Absent:
   Reverend Edward Ezaki, President

   District Office Administrators Present:
   Wesley Sever, Ed.D., Superintendent
   Matt Stovall, Assistant Superintendent, Curriculum & Instruction, Special Projects
   Bobby Rodriguez, Assistant Superintendent, Business Services
   Erin Pasillas, Director of Special Education & Student Services
   Sarah Ballard, Director of Human Resources

2. Pledge of Allegiance

3. Moment of Contemplative Silence

4. Approval of Agenda:

   Moved: Mr. Yanes; Seconded: Mrs. Lunde, to approve the February 10, 2026, Board agenda as submitted:

   Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes; Mr. Yanes – Yes;

   Motion Carried: 4-0

DISCUSSION

5. Superintendent's Report
   5.1 Dr. Sever welcomed Dr. Marcy Masumoto from the Advisory Committee of the Masumoto Community Education and Leadership Fund. Dr. Masumoto presented a $5,000 check to Roosevelt Elementary School and recognized Hannah Haggmark, Library Media Technician, who submitted a

proposal for a book nook. The project will address both the academic and social emotional learning needs essential for reading success.

5.2 Communications/Recognitions

5.2.1 We recently received our First Interim Positive Certification back. Dr. Sever thanked Bobby Rodriguez for all of his hard work.

5.2.2 Final rounds of board walkthroughs are underway, including a successful visit to Rafer Johnson with Brad Bergstrom.

5.2.3 The math adoption process is proceeding successfully across the district.

5.2.4 Planning meetings for the next school year are nearing completion. Staffing and funding priorities are being finalized, highlighted by strong engagement and passion from site principals.

5.2.5 Leadership is launching a book study on *Shifting the Monkey*, focusing on accountability and organizational culture.

5.2.6 Dr. Sever presented eight key highlights from last month's Superintendents' Conference.

7. Assistant Superintendent- Curriculum & Instruction, Special Projects' Report

7.1. The district is entering the midpoint of the math adoption process. Professional development for the *i-Ready* math program begins tomorrow; Matt Stovall commended teachers for their flexibility and hard work in adjusting pacing guides.

7.2. A proposal is underway for a book purchase (estimated **$12,000+**) requested by Mr.Marshall for decodable books, supporting reading curriculum at Roosevelt Elementary.

7.3. We are looking forward to our Kingsburg Reads One Book (KROB) event. Author visits will take place at each school site on February 27th and 28th. The event will run March 2 to March 20, 2026.

7.4. LCAP Mid-Year Monitoring Report for the 2025-2026 LCAP

6.4.1. Mid-year LCAP data for the 2025-2026 school year highlights significant academic growth through the district's targeted intervention programs. Under Goal 1.6, the district has successfully implemented a multi-tiered system of support, serving over 350 students across various sites with focused reading and math interventions. Notably, students at Roosevelt Elementary demonstrated an average growth of 10 points on local assessments, while Reagan Elementary expanded its reach by adding a dedicated math intervention program. To sustain this momentum, the district has utilized supplemental materials and the Developmental Reading Assessment (DRA) to tailor instruction, ensuring that high-need groups, including Students with Disabilities and English Learners, receive the precise support necessary to bridge performance gaps.

7. Assistant Superintendent- Business Services' Report

7.1 Presentation of Audit Report – Scott Faeth, Borchardt, Corona, Faeth & Zakarian

7.1.1. Scott Faeth presented the annual Audit Report, confirming that the district successfully met federal filing deadlines with a positive independent auditor's outlook. Financial highlights include a 12% increase in total assets, due to $5M COP for solar and a 5% decrease in total revenue following the conclusion of ESSER funding. While liabilities rose by 9% and expenses by 4%, the district maintains a strong financial trend. The audit identified only three minor clerical findings regarding independent study contracts and ELOP safety statements, all of which have been addressed with updated forms and procedures. Bobby thanked the audit team for their thorough work throughout the summer and fall to ensure the district's continued fiscal health.

7.2 Governor's Budget Update

7.2.1 The district is closely monitoring the Governor's January budget proposal, which identifies a $17 billion deficit while projecting a potential $43.2 billion revenue increase driven by personal income tax and the AI industry boom. Under Proposition 98, education is slated to receive $125.5 billion for the 2026-27 year; however, a controversial maneuver to "hold back" $5.6 billion for later repayment is currently facing legal challenges. Key highlights for the district include a projected 2.41% COLA and $1 billion in ongoing funding for the California Community Schools program statewide.

DRAFT

A clearer picture of the final enacted budget and its impact on local programming will be available following the May Revision.

7.3 Project Updates

7.3.1 Solar: Temporary fencing went down at Washington and will go down at Lincoln on Friday as well as the other sites. Final inspections happened today and we are waiting approval.

7.3.2 MOT: Pictures were presented for proposed replacement trucks from MOT. The old trucks will be surplused.

7.4 Food Service

7.4.1 Food service continues to do an amazing job! The heart shaped nuggets and strawberry milk were a hit on Valentine's Day. Green eggs and ham will be served on March 2nd. Birria tacos were served today. While the upper grades liked them, the lower grades thought they were a little too spicy.

8. Board Member Reports

8.1. Mr. Bergstrom really enjoyed learning more about the math pilot programs. He specifically liked *Amplify*. Mr. Bergstrom also enjoyed his visit at Rafer Johnson Junior High.

9. First Readings

9.1. BP 1114: District Sponsored Social Media- There are two key updates. This policy establishes a formal process for school principals and district leaders to be designated as "verified reporters" on major social media platforms. These officials are required to register with platforms where their schools maintain accounts and must use specialized reporting channels to flag content that violates terms of service. Ultimately, the policy mandates that these leaders report any social media-related threats that pose a significant risk to a student's health and safety to both the platform and the Superintendent.

9.2. BP 2120: Superintendent Recruitment and Selection-New Law- No felony record. This policy updates the superintendent recruitment process by streamlining board duties and clarifying the protocols for negotiating and voting on employment contracts. It introduces a significant legal restriction following SB 521, which bars candidates with recent felony convictions involving financial crimes or official misconduct from the role. Additionally, the guidelines now emphasize the role of professional advisors in facilitating the search and selection process.

ADJOURN FOR PUBLIC HEARING

PUBLIC HEARING

Quarterly Report on Williams Uniform Complaints- No comments were received from the public.

RECONVENE PUBLIC SESSION

ACTION

10. Consent Agenda

10.1. Consider Approval of Minutes – January 12, 2026 Board Meeting
10.2. Consider Approval of Cash Balances
10.3. Consider Approval of Budget Report
10.4. Consider Approval of Accounts Payable Report
10.5. Consider Approval to Surplus Equipment
10.6. Consider Approval of MOU with Fresno Pacific University for Supervised Practicum or Internship Experiences
10.7. Consider Approval of Revised 2025-2026 Employee Stipend Schedule
10.8. Consider Approval of Revised 2026 Governing Board Meeting

Items 10.1.- 10.8:
Moved: Mr. Yanes; Seconded: Mrs. Lunde

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes; Mr. Yanes – Yes;

DRAFT

Motion Carried: 4-0

BUSINESS SERVICES

11. Consider Approval of Kingsburg Elementary Charter School District Audit Report, Year Ended June 30, 2025

    Moved: Mr. Bergstrom; Seconded: Mr. Yanes

    Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes; Mr. Yanes – Yes;

    Motion Carried: 4-0

12. Consider Approval of Invoice from EMCOR Services for HVAC Units at Washington Elementary

    Moved: Mr. Yanes; Seconded: Mr. Bergstrom

    Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes; Mr. Yanes – Yes;

    Motion Carried: 4-0

13. Consider Approval of Estimate from EMCOR Services for removal and Replacement of Gas Units at Roosevelt Elementary

    Moved: Mr. Yanes; Seconded: Mrs. Lunde

    Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes; Mr. Yanes – Yes;

    Motion Carried: 4-0

14. Consider Approval of Quote from Computer Discount Warehouse for Purchase of Chromebooks

    Moved: Mr. Yanes; Seconded: Mr. Bergstrom

    Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes; Mr. Yanes – Yes;

    Motion Carried: 4-0

15. Consider Approval of Purchase form Kingsburg Truck Center for Replacement Vehicles for the Maintenance and Operations Department

    Moved: Mr. Lunde; Seconded: Mr. Yanes

    Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes; Mr. Yanes – Yes;

    Motion Carried: 4-0

ADMINISTRATIVE SERVICES

16. Consider Approval of Delegate Assembly Nominees to the 2026 CSBA Delegate Assembly

    The Board let the item die for lack of motion.

PUBLIC COMMENT

DRAFT

17. Public Comment on Agendized and Non-Agendized Items
    17.1. No comments were received from the public.

18. Set Date, Time, and Location of Next Regularly Scheduled Board Meeting:
    Monday, March 9, 2026, 4:00 p.m., Professional Development Building

CLOSED SESSION

19. Public Employee Discipline/Dismissal/Release/Complaint (Government Code Section 54957)

20. Anticipated & Existing Litigation (Government Code Section 54956.9(b)) & (d)(1)

21. Public Employee Employment (Government Code Section 54957)

22.Certificated Personnel
    22.1.1 Consider Acceptance of Resignation for the Purposes of Retirement: 7th/8th Grade Teacher, Rafer Johnson Junior High
    22.1.2 Consider Acceptance of Resignation for the Purposes of Retirement: 1st Grade Teacher, Roosevelt Elementary School

23. Classified Personnel
    23.1.1 Consider Approval of Request to Hire: Paraprofessional- Categorical, Washington School
    23.1.2 Consider Approval of Request to Hire: Paraprofessional, Washington Preschool
    23.1.3 Consider Approval of Request to Hire: Cafeteria Helper, Rafer Johnson Junior High
    23.1.4 Consider Appetence of Resignation: Paraprofessional- Categorical, Reagan Elementary School
    23.1.5 Consider Acceptance of Resignation: Cafeteria Helper, Rafer Johnson Junior High
    23.1.6 Consider Approval of Personnel report: Substitute Employees and Coaches

24. Pupil Personnel
    24.1 Consider Interdistrict Transfer Requests (Pursuant to Education Code 48204, 35146)
    24.1.1 Consider Approval of 2025-26 New Attendance Requests – Site-Based Program
    24.1.2 Consider Approval of 2025-26 New Attendance Requests – Central Valley Home School
    24.1.3 Consider Approval of 2026-2027 New Attendance Requests – Site-Based Program

RECONVENE PUBLIC SESSION

ACTION

25. Report of Actions Taken in Closed Session:

Action taken on agenda item 20.:
Moved: Mr. Yanes; Seconded: Mrs. Lunde to take the following action:

- In closed session, the Board voted to approve a settlement agreement in Case No. 23CECG055212. The agreement has been signed by the Board and is pending signature from the other party. Final execution of the agreement will resolve the pending litigation.

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes; Mr. Yanes – Yes;

Motion Carried: 4-0

Action taken on agenda item 22.1.1- 22.2.2:
Moved: Mr. Frank Yanes; Seconded: Mrs. Lunde to take the following action:

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- Acceptance of Resignation for the Purposes of Retirement: Lisa Kiser, 7th/8th Grade Teacher, Rafer Johnson Junior High
- Acceptance of Resignation for the Purposes of Retirement: Kim Martinez, 1st Grade Teacher, Roosevelt Elementary School

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes; Mr. Yanes – Yes;

Motion Carried: 4-0

Action taken on agenda item 23.1.1 – 23.1.6.:
Moved: Mr. Frank Yanes; Seconded: Mrs. Lunde to take the following action:

- Approved Request to Hire: Paraprofessional- Inez Renee, Categorical, Washington School
- Approved Request to Hire: Paraprofessional- Diana Infante, Washington Preschool
- Approved Request to Hire: Cafeteria Helper- Yvette Garza, Rafer Johnson Junior High
- Accepted Resignation: Paraprofessional-Categorical, Jennah Diaz, Reagan Elementary School
- Accepted Resignation: Cafeteria Helper- Julissa Lopez , Rafer Johnson Junior High
- Approved Personnel Report: Substitute Employees and Coaches

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes; Mr. Yanes – Yes;

Motion Carried: 4-0

Action taken on agenda items 24.1.1 – 24.1.3:
Moved: Mrs. Lunde; Seconded: Mr. Yanes, to take the following action:

- 2025-26 New Attendance Requests – Site-Based Program – Approved all requests.
- 2025-26 New Attendance Requests – Central Valley Home School – Approved all requests

Approved: Mr. Bergstrom – Yes; Mrs. Lunde – Yes; Mrs. Smith Quinn – Yes; Mr. Yanes – Yes;

Motion Carried: 4-0

26. Adjourn

Meeting was adjourned at 5:45 p.m.

DRAFT

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
2023-24													
60001	**GE**	20,202,997	19,271,414	18,135,834	17,771,903	17,659,066	19,912,474	19,959,366	22,045,477	23,398,287	24,048,191	23,174,503	25,750,243
60012	**CHDE**	229,084	213,746	247,305	256,427	381,879	349,688	330,424	355,788	331,332	343,073	343,002	343,399
60008	**CAFÉ**	502,800	436,623	353,644	162,204	121,919	183,471	74,958	160,661	269,430	285,461	523,535	629,245
60020	**SPRES**	2,200,348	2,200,348	2,214,399	2,214,877	2,214,877	2,228,942	2,229,425	2,229,425	2,243,777	2,244,251	2,244,251	2,259,195
65334	**16 B**	6,346	6,346	6,387	6,388	6,388	6,429	6,430	6,430	6,472	6,473	6,473	6,516
60006	**DF**	1,233,589	1,281,437	1,228,706	1,258,686	1,264,501	1,281,325	1,281,597	1,330,216	1,338,262	1,205,374	1,166,121	1,214,520
65066	**04 A**	498	513	516	516	516	520	520	520	523	523	523	527
65104	**06 Refund**	92,354	92,354	92,943	92,963	92,963	93,554	93,574	93,574	94,177	94,196	94,196	94,824
65215	**13 Refi**	97,613	97,719	98,342	98,364	98,364	98,988	99,009	99,009	99,647	99,668	99,668	100,331
65276	**Bond Intrst**	74,778	80,423	85,358	85,885	87,069	253,250	313,833	314,282	344,577	560,865	580,086	112,039
65281	**16 Refi**	22,005	24,048	25,075	25,224	25,548	86,265	26,982	27,104	35,399	94,104	99,260	106,701
65335	**16 B Debt**	32,972	36,380	38,169	38,431	39,000	150,592	57,996	58,214	72,758	180,962	190,581	204,269
2024-25													
60001	**GE**	22,889,928	21,080,488	22,054,060	21,457,722	20,761,666	21,446,181	24,473,039	23,396,480	24,409,778	24,521,151	23,554,680	25,775,914
65400	**ASB**		105,122	122,592	143,968	185,556	179,982	163,192	156,196	183,665	187,315	174,924	157,391
60012	**CHDE**	330,987	445,809	487,730	496,258	572,821	632,361	619,725	527,395	559,637	562,728	508,581	544,600
60008	**CAFÉ**	551,244	619,238	564,707	386,424	396,949	481,497	488,853	404,134	657,063	495,239	433,740	840,937
60020	**SPRES**	2,244,705	2,259,648	2,275,572	2,276,053	2,276,053	2,292,453	2,292,934	2,292,944	2,292,944	2,309,666	2,309,666	2,309,666
65334	**16 B**	6,474	6,716	6,563	6,565	6,565	6,612	6,614	6,614	6,614	6,662	6,662	6,662
60006	**DF**	965,355	985,168	1,032,720	875,991	873,427	766,177	857,351	783,962	841,204	626,283	509,488	619,944
65066	**04 A**	523	527	530	531	531	534	534	534	544	548	548	548
65104	**06 Refund**	94,215	94,843	95,511	95,531	95,531	96,220	96,240	96,240	96,240	96,942	96,942	96,942
65215	**13 Refi**	99,688	100,352	101,059	101,080	101,080	101,809	101,830	101,830	101,852	102,594	102,594	102,594
65276	**Bond Intrst**	114,493	118,807	122,425	124,603	124,776	78,189	322,694	328,139	379,872	592,334	607,636	104,545
65281	**16 Refi**	33,003	34,169	34,769	35,361	35,406	35,000	23,610	25,133	38,582	93,396	95,502	101,813
65335	**16 B Debt**	53,887	56,069	57,230	58,319	58,406	58,337	57,363	60,161	86,135	190,692	199,441	211,463
2025-26													
60001	**GE**	23,355,249	21,410,753	23,931,240	20,586,597	22,356,551	25,480,286	24,970,057	24,526,342				
65400	**ASB**	147,025	144,738	169,149	171,005	149,111	140,342	130,674	122,996				
60012	**CHDE**	539,716	498,828	713,048	782,048	753,357	797,369	803,548	811,657				
60008	**CAFÉ**	735,582	610,488	769,264	763,445	545,417	652,856	719,723	860,423				
60020	**SPRES**	2,310,155	2,326,612	2,343,253	2,343,253	2,343,775	2,357,926	2,358,454	2,358,454				
65334	**16 B**	6,663	6,711	6,759	6,759	6,760	6,801	6,803	6,803				
60006	**DF**	505,109	508,778	477,884	492,344	492,464	562,095	586,385	676,541				
65066	**04 A**	548	552	556	556	556	559	560	560				
65104	**06 Refund**	96,963	97,653	98,352	98,352	98,374	98,968	98,990	98,990				
65215	**13 Refi**	102,616	103,347	104,086	104,086	104,109	104,738	104,761	104,761				
65276	**Bond Intrst**	107,558	111,509	118,470	118,487	118,641	308,954	358,881	393,587				
65281	**16 Refi**	28,025	32,231	33,600	33,604	32,714	91,811	104,274	38,232				
65335	**16 B Debt**	51,456	53,438	56,159	56,167	55,320	168,098	192,749	88,717				

Report Coverpage

Board Report

From 02/01/2026 thru 02/28/2026

Budget Type:	Approved, Working, Current
Page Breaks:	Fu
Details On:	N/A
Suppress Zeros:	No
Totals Only:	Yes
Account Selections:	All

Board Report

From 02/01/2026 thru 02/28/2026

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 0100 General Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$38,291,571.08	$41,411,987.67	$2,493,222.03	$24,878,456.74	$0.00	$16,533,530.93	39.9
Expenditures							
Total: 1000 Certificated	$15,301,753.02	$15,472,604.53	$1,280,248.32	$8,909,673.05	$0.00	$6,562,931.48	42.4
Total: 2000 Classified	6,975,783.82	7,256,433.37	572,579.88	4,305,434.35	0.00	2,950,999.02	40.7
Total: 3000 Benefits	11,347,913.67	11,571,441.62	783,885.45	5,973,274.88	266,714.00	5,331,452.74	46.1
Total: 1000 - 3000	33,625,450.51	34,300,479.52	2,636,713.65	19,188,382.28	266,714.00	14,845,383.24	43.3
Total: 4000 Books & Supplies	1,985,519.96	4,009,441.15	256,881.20	1,125,097.34	230,394.62	2,653,949.19	66.2
Total: 5000 Services & Other	5,733,680.57	7,230,147.57	389,933.02	4,117,044.20	2,110,058.49	1,003,044.88	13.9
Total: 4000 - 5000	7,719,200.53	11,239,588.72	646,814.22	5,242,141.54	2,340,453.11	3,656,994.07	32.5
Total: 1000 - 5000	41,344,651.04	45,540,068.24	3,283,527.87	24,430,523.82	2,607,167.11	18,502,377.31	40.6
Total: 6000 Capital Outlay	968,521.03	1,553,926.03	208,115.67	668,956.36	42,907.50	842,062.17	54.2
Total: 7000 Other Outgo/Financing Uses	367,734.23	772,614.23	2,752.00	331,070.56	260,672.06	180,871.61	23.4
Total: 1000 - 7000	42,680,906.30	47,866,608.50	3,494,395.54	25,430,550.74	2,910,746.67	19,525,311.09	40.8
Total: Net Increase/(Decrease) in Fund Balance	**($4,389,335.22)**	**($6,454,620.83)**	**($1,001,173.51)**	**($552,094.00)**	**($2,910,746.67)**	**($2,991,780.16)**	**46.4**
Total: Beginning Balance	17,425,768.79	29,569,078.09	0.00	29,569,078.09			
Total: Ending Fund Balance (9790)	$13,036,433.57	$23,114,457.26	($1,001,173.51)	$29,016,984.09			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	(6,975,951.02)			
Total: Undesignated	13,036,433.57	23,114,457.26	(1,001,173.51)	35,992,935.11			

Board Report

From 02/01/2026 thru 02/28/2026

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 0800 Student Activity Special Revenue Fun

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$249,788.16	$89,582.40	$0.00	$90,567.15	$0.00	($984.75)	-1.1
Expenditures							
Total: 1000 Certificated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	187,085.37	110,201.09	4,925.52	47,720.33	20,510.43	41,970.33	38.1
Total: 5000 Services & Other	62,702.79	78,615.44	2,753.00	55,107.12	26,067.49	(2,559.17)	-3.3
Total: 4000 - 5000	249,788.16	188,816.53	7,678.52	102,827.45	46,577.92	39,411.16	20.9
Total: 1000 - 5000	249,788.16	188,816.53	7,678.52	102,827.45	46,577.92	39,411.16	20.9
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	249,788.16	188,816.53	7,678.52	102,827.45	46,577.92	39,411.16	20.9
Total: Net Increase/(Decrease) in Fund Balance	**$0.00**	**($99,234.13)**	**($7,678.52)**	**($12,260.30)**	**($46,577.92)**	**($40,395.91)**	**40.7**
Total: Beginning Balance	106,633.94	138,664.32	0.00	138,664.32			
Total: Ending Fund Balance (9790)	$106,633.94	$39,430.19	($7,678.52)	$126,404.02			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	(103,164.45)			
Total: Undesignated	106,633.94	39,430.19	(7,678.52)	229,568.47			

Board Report

From 02/01/2026 thru 02/28/2026

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 1200 Child Development Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$605,955.00	$956,500.77	$48,437.00	$754,536.48	$0.00	$201,964.29	21.1
Expenditures							
Total: 1000 Certificated	$197,532.40	$205,200.50	$17,700.39	$129,804.33	$0.00	$75,396.17	36.7
Total: 2000 Classified	153,924.40	144,074.02	12,847.65	87,575.05	0.00	56,498.97	39.2
Total: 3000 Benefits	163,494.70	173,601.33	10,218.47	74,849.86	6,000.00	92,751.47	53.4
Total: 1000 - 3000	514,951.50	522,875.85	40,766.51	292,229.24	6,000.00	224,646.61	43.0
Total: 4000 Books & Supplies	305,411.92	641,231.77	457.98	5,566.53	2,664.18	633,001.06	98.7
Total: 5000 Services & Other	5,484.07	105,434.07	65.39	4,303.83	261.56	100,868.68	95.7
Total: 4000 - 5000	310,895.99	746,665.84	523.37	9,870.36	2,925.74	733,869.74	98.3
Total: 1000 - 5000	825,847.49	1,269,541.69	41,289.88	302,099.60	8,925.74	958,516.35	75.5
Total: 6000 Capital Outlay	0.00	0.00	0.00	(4,209.00)	0.00	4,209.00	0.0
Total: 7000 Other Outgo/Financing Uses	34,656.56	34,656.56	0.00	0.00	0.00	34,656.56	100.0
Total: 1000 - 7000	860,504.05	1,304,198.25	41,289.88	297,890.60	8,925.74	997,381.91	76.5
Total: Net Increase/(Decrease) in Fund Balance	**($254,549.05)**	**($347,697.48)**	**$7,147.12**	**$456,645.88**	**($8,925.74)**	**($795,417.62)**	**228.8**
Total: Beginning Balance	254,549.05	347,697.48	0.00	347,697.48			
Total: Ending Fund Balance (9790)	$0.00	$0.00	$7,147.12	$804,343.36			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	(345,723.89)			
Total: Undesignated	0.00	0.00	7,147.12	1,150,067.25			

Board Report

From 02/01/2026 thru 02/28/2026

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 1300 Cafeteria Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$1,688,577.35	$1,688,577.35	$246,418.96	$719,559.14	$0.00	$969,018.21	57.4
Expenditures							
Total: 1000 Certificated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
Total: 2000 Classified	562,190.61	575,202.23	44,829.32	346,048.46	0.00	229,153.77	39.8
Total: 3000 Benefits	292,322.72	309,120.85	19,718.80	158,303.32	16,726.50	134,091.03	43.4
Total: 1000 - 3000	854,513.33	884,323.08	64,548.12	504,351.78	16,726.50	363,244.80	41.1
Total: 4000 Books & Supplies	1,535,571.17	1,499,549.54	41,913.25	396,421.46	96,427.67	1,006,700.41	67.1
Total: 5000 Services & Other	79,404.45	129,662.88	688.95	76,043.90	11,339.08	42,279.90	32.6
Total: 4000 - 5000	1,614,975.62	1,629,212.42	42,602.20	472,465.36	107,766.75	1,048,980.31	64.4
Total: 1000 - 5000	2,469,488.95	2,513,535.50	107,150.32	976,817.14	124,493.25	1,412,225.11	56.2
Total: 6000 Capital Outlay	0.00	0.00	0.00	13,218.70	0.00	(13,218.70)	0.0
Total: 7000 Other Outgo/Financing Uses	56,275.21	56,275.21	0.00	0.00	0.00	56,275.21	100.0
Total: 1000 - 7000	2,525,764.16	2,569,810.71	107,150.32	990,035.84	124,493.25	1,455,281.62	56.6
Total: Net Increase/(Decrease) in Fund Balance	**($837,186.81)**	**($881,233.36)**	**$139,268.64**	**($270,476.70)**	**($124,493.25)**	**($486,263.41)**	**55.2**
Total: Beginning Balance	837,186.81	1,141,894.83	0.00	1,141,894.83			
Total: Ending Fund Balance (9790)	$0.00	$260,661.47	$139,268.64	$871,418.13			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	(857,077.79)			
Total: Undesignated	0.00	260,661.47	139,268.64	1,728,495.92			

Board Report

From 02/01/2026 thru 02/28/2026

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 1700 Special Reserve Fund for Other Than

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$0.00	$0.00	$0.00	$15,201.51	$0.00	($15,201.51)	0.0
Expenditures							
Total: 1000 Certificated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: Net Increase/(Decrease) in Fund Balance	**$0.00**	**$0.00**	**$0.00**	**$15,201.51**	**$0.00**	**($15,201.51)**	**0.0**
Total: Beginning Balance	2,807,016.55	2,867,252.80	0.00	2,867,252.80			
Total: Ending Fund Balance (9790)	$2,807,016.55	$2,867,252.80	$0.00	$2,882,454.31			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	2,807,016.55	2,867,252.80	0.00	2,882,454.31			

Board Report

From 02/01/2026 thru 02/28/2026

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 2104 Building Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$0.00	$0.00	$0.00	$43.86	$0.00	($43.86)	0.0
Expenditures							
Total: 1000 Certificated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: Net Increase/(Decrease) in Fund Balance	**$0.00**	**$0.00**	**$0.00**	**$43.86**	**$0.00**	**($43.86)**	**0.0**
Total: Beginning Balance	6,563.52	6,758.70	0.00	6,758.70			
Total: Ending Fund Balance (9790)	$6,563.52	$6,758.70	$0.00	$6,802.56			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	6,563.52	6,758.70	0.00	6,802.56			

Board Report

From 02/01/2026 thru 02/28/2026

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 2500 Capital Facilities Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$560,433.70	$560,433.70	$90,155.54	$197,320.81	$0.00	$363,112.89	64.8
Expenditures							
Total: 1000 Certificated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	223,433.70	223,433.70	0.00	2,000.00	2,000.00	219,433.70	98.2
Total: 4000 - 5000	223,433.70	223,433.70	0.00	2,000.00	2,000.00	219,433.70	98.2
Total: 1000 - 5000	223,433.70	223,433.70	0.00	2,000.00	2,000.00	219,433.70	98.2
Total: 6000 Capital Outlay	0.00	1,262.23	0.00	(58,403.89)	0.00	59,666.12	4,727.0
Total: 7000 Other Outgo/Financing Uses	337,000.00	337,000.00	0.00	65,769.04	134,693.74	136,537.22	40.5
Total: 1000 - 7000	560,433.70	561,695.93	0.00	9,365.15	136,693.74	415,637.04	74.0
Total: Net Increase/(Decrease) in Fund Balance	**$0.00**	**($1,262.23)**	**$90,155.54**	**$187,955.66**	**($136,693.74)**	**($52,524.15)**	**4,161.2**
Total: Beginning Balance	398,759.15	488,596.46	0.00	488,596.46			
Total: Ending Fund Balance (9790)	$398,759.15	$487,334.23	$90,155.54	$676,552.12			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	(1,262.23)			
Total: Undesignated	398,759.15	487,334.23	90,155.54	677,814.35			

Board Report

From 02/01/2026 thru 02/28/2026

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 5100 Bond Interest and Redemption Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$55.00	$55.00	$0.00	$0.00	$0.00	$55.00	100.0
Expenditures							
Total: 1000 Certificated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	55.00	55.00	0.00	0.00	0.00	55.00	100.0
Total: 1000 - 7000	55.00	55.00	0.00	0.00	0.00	55.00	100.0
Total: Net Increase/(Decrease) in Fund Balance	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0**
Total: Beginning Balance	0.00	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)	$0.00	$0.00	$0.00	$0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	0.00	0.00	0.00	0.00			

Board Report

From 02/01/2026 thru 02/28/2026

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 5101 Bond Interest and Redemption Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$225,500.00	$225,500.00	$0.00	$3.47	$0.00	$225,496.53	100.0
Expenditures							
Total: 1000 Certificated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	225,500.00	225,500.00	0.00	0.00	0.00	225,500.00	100.0
Total: 1000 - 7000	225,500.00	225,500.00	0.00	0.00	0.00	225,500.00	100.0
Total: Net Increase/(Decrease) in Fund Balance	**$0.00**	**$0.00**	**$0.00**	**$3.47**	**$0.00**	**($3.47)**	**0.0**
Total: Beginning Balance	530.59	556.05	0.00	556.05			
Total: Ending Fund Balance (9790)	$530.59	$556.05	$0.00	$559.52			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	530.59	556.05	0.00	559.52			

Board Report

From 02/01/2026 thru 02/28/2026

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 5102 Bond Interest and Redemption Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$1,100.00	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	100.0
Expenditures							
Total: 1000 Certificated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.0
Total: 1000 - 7000	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.0
Total: Net Increase/(Decrease) in Fund Balance	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0**
Total: Beginning Balance	0.00	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)	$0.00	$0.00	$0.00	$0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	0.00	0.00	0.00	0.00			

Board Report

From 02/01/2026 thru 02/28/2026

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 5103 Bond Interest and Redemption Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$285,400.00	$285,400.00	$0.00	$637.93	$0.00	$284,762.07	99.8
Expenditures							
Total: 1000 Certificated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	285,400.00	285,400.00	0.00	0.00	0.00	285,400.00	100.0
Total: 1000 - 7000	285,400.00	285,400.00	0.00	0.00	0.00	285,400.00	100.0
Total: Net Increase/(Decrease) in Fund Balance	**$0.00**	**$0.00**	**$0.00**	**$637.93**	**$0.00**	**($637.93)**	**0.0**
Total: Beginning Balance	95,511.16	98,351.87	0.00	98,351.87			
Total: Ending Fund Balance (9790)	$95,511.16	$98,351.87	$0.00	$98,989.80			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	95,511.16	98,351.87	0.00	98,989.80			

Board Report

From 02/01/2026 thru 02/28/2026

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 5104 Bond Interest and Redemption Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$8,300.00	$8,300.00	$0.00	$675.33	$0.00	$7,624.67	91.9
Expenditures							
Total: 1000 Certificated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	100.0
Total: 1000 - 7000	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	100.0
Total: Net Increase/(Decrease) in Fund Balance	**$0.00**	**$0.00**	**$0.00**	**$675.33**	**$0.00**	**($675.33)**	**0.0**
Total: Beginning Balance	101,058.72	104,085.96	0.00	104,085.96			
Total: Ending Fund Balance (9790)	$101,058.72	$104,085.96	$0.00	$104,761.29			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	101,058.72	104,085.96	0.00	104,761.29			

Board Report

From 02/01/2026 thru 02/28/2026

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 5106 Bond Interest and Redemption Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$100,142.62	$331,951.96	$2,350.07	$324,443.11	$0.00	$7,508.85	2.3
Expenditures							
Total: 1000 Certificated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	100,197.62	100,307.62	0.00	43,566.89	0.00	56,740.73	56.6
Total: 1000 - 7000	100,197.62	100,307.62	0.00	43,566.89	0.00	56,740.73	56.6
Total: Net Increase/(Decrease) in Fund Balance	**($55.00)**	**$231,644.34**	**$2,350.07**	**$280,876.22**	**$0.00**	**($49,231.88)**	**-21.3**
Total: Beginning Balance	115,704.75	112,710.89	0.00	112,710.89			
Total: Ending Fund Balance (9790)	$115,649.75	$344,355.23	$2,350.07	$393,587.11			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	(55.00)			
Total: Undesignated	115,649.75	344,355.23	2,350.07	393,642.11			

Board Report

From 02/01/2026 thru 02/28/2026

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 5107 Bond Interest and Redemption Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$323,500.00	$323,500.00	$586.24	$85,043.74	$0.00	$238,456.26	73.7
Expenditures							
Total: 1000 Certificated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	398,062.71	398,062.71	0.00	150,061.03	0.00	248,001.68	62.3
Total: 1000 - 7000	398,062.71	398,062.71	0.00	150,061.03	0.00	248,001.68	62.3
Total: Net Increase/(Decrease) in Fund Balance	**($74,562.71)**	**($74,562.71)**	**$586.24**	**($65,017.29)**	**$0.00**	**($9,545.42)**	**12.8**
Total: Beginning Balance	32,756.26	103,249.66	0.00	103,249.66			
Total: Ending Fund Balance (9790)	($41,806.45)	$28,686.95	$586.24	$38,232.37			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	(74,562.71)			
Total: Undesignated	(41,806.45)	28,686.95	586.24	112,795.08			

Board Report

From 02/01/2026 thru 02/28/2026

Fund Summary Note this summary includes only the account lines that were included on this report

Fu: 5108 Bond Interest and Redemption Fund

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$503,455.36	$503,455.36	$1,160.65	$157,699.05	$0.00	$345,756.31	68.7
Expenditures							
Total: 1000 Certificated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	625,618.07	625,618.07	0.00	283,310.58	0.00	342,307.49	54.7
Total: 1000 - 7000	625,618.07	625,618.07	0.00	283,310.58	0.00	342,307.49	54.7
Total: Net Increase/(Decrease) in Fund Balance	**($122,162.71)**	**($122,162.71)**	**$1,160.65**	**($125,611.53)**	**$0.00**	**$3,448.82**	**-2.8**
Total: Beginning Balance	83,300.23	214,328.38	0.00	214,328.38			
Total: Ending Fund Balance (9790)	($38,862.48)	$92,165.67	$1,160.65	$88,716.85			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: UnAssigned (9780 - 9790)	0.00	0.00	0.00	(625,618.07)			
Total: Undesignated	(38,862.48)	92,165.67	1,160.65	714,334.92			

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
3728-AGParts Education	512820595	PO-261495	UL Certified ODM 45W USB-C	0100-09000-0-0000-2420-430000-000		1,590.79
					Warrant Total:	**1,590.79**
					Vendor Total:	**1,590.79**
33-Amazon.com Services LLC	512814101	PO-261321	AMAZON ONLINE	0100-09000-0-1164-1000-430000-090		127.04
		PO-261322	Amazon Online Marketplace,	0100-41270-0-1110-1000-430000-085		747.53
		PO-261323	Amazon Online Marketplace, Pig	0100-09000-0-1164-1000-430000-082		531.84
		PO-261325	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		249.30
		PO-261327	Tredre Metal Podium Stand with W	0100-67700-0-1155-1000-430000-085		316.02
		PO-261332	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060		316.92
		PO-261335	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		496.32
		PO-261337	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		326.57
		PO-261338	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		416.48
		PO-261369	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-082		43.55
		PO-261369	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-082		87.10
		PO-261396	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060		136.38
		PO-261406	AMZAON ONLINE	0100-65000-0-5760-1120-430000-000		13.45
		PO-261329	Amazon Online Marketplace,	0100-41270-0-1110-2130-580000-060		766.85
					Warrant Total:	**4,575.35**
	512814901	PO-261212	The 5 Second Rule: Transform you	0100-26000-0-1110-1000-430000-000		14.90
		PV-260143	1QTM-W3FW-YNHD	0100-09000-0-1110-1000-430000-070		298.84
		PO-261390	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060		45.72
		PO-261391	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060		445.38
		PO-261393	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060		62.04
		PO-261394	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060		582.01
		PO-261404	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-085		4,798.98
		PO-261369	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-082		5,071.57
		PO-261376	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		375.94
		PO-261378	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-082		1,063.14
		PO-261386	foam visors	0100-09000-0-1110-1000-430000-060		250.60
		PO-261388	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060		43.08
		PO-261325	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		97.50
		PO-261349	1500 Pieces Reward Stickers for K	0100-26000-0-1110-1000-430000-000		151.97
		PO-261350	iSYFIX Blue Consecutive Number S	0100-26000-0-1110-1000-430000-000		8.61
		PO-261352	CRAFTISS 30 of 20g/0.7Oz Acr	0100-26000-0-1110-1000-430000-000		393.46
		PO-261353	Qeeenar 24 Pcs Magnetic Borders f	0100-26000-0-1110-1000-430000-000		90.91
		PO-261357	Amazon online marketplace, Pigg	0100-11000-0-1110-1000-430000-080		359.61
		PO-261273	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		21.12

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
	512814901	PO-261308	Wireless Keyboard and Mouse Com	0100-26000-0-1110-1000-430000-000		158.40
					Warrant Total:	**14,333.78**
	512815834	PO-261362	Amazon online marketplace pigg	0100-09000-0-1110-1000-430000-080		2,981.66
		PO-261364	Amazon Online Marketplace Pigg	0100-07140-0-1148-1000-430000-080		2,321.21
		PO-261366	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		482.71
		PO-261371	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-082		23.39
		PO-261351	Kristie's Classroom Story Elements	0100-26000-0-1110-1000-430000-000		24.63
		PO-261351	Kristie's Classroom Story Elements	0100-26000-0-1110-1000-430000-000		892.86
		PO-261351	Kristie's Classroom Story Elements	0100-26000-0-1110-1000-430000-000		762.81
		PO-261353	Qeeenar 24 Pcs Magnetic Borders f	0100-26000-0-1110-1000-430000-000		10.89
		PO-261354	Amazon Online Marketplace Pigg	0100-41270-0-1110-1000-430000-080		27.22
		PO-261354	Amazon Online Marketplace Pigg	0100-41270-0-1110-1000-430000-080		39.16
		PO-261334	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		463.82
		PO-261336	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		434.08
		PO-261337	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		114.03
		PO-261344	Paper Mate Felt Tip Pens, Flair Ma	0100-26000-0-1110-1000-430000-000		228.89
		PO-261345	Nabisco Team Favorites Variety P	0100-26000-0-1110-1000-430000-000		1,250.42
		PO-261348	SOLEGGIAHOMIA 18 Inch Bac	0100-26000-0-1110-1000-430000-000		174.35
		PO-261378	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-082		91.04
		PO-261382	100 Pack white shipping tags	0100-09000-0-1110-1000-430000-060		184.27
		PO-261384	Amazon Online Marketplace,	0100-41270-0-1110-2420-430000-060		1,257.27
		PO-261385	popcorn kit	0100-09000-0-1110-1000-430000-060		267.09
		PO-261388	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060		283.08
		PO-261389	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060		752.25
		PO-261372	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-082		39.42
		PO-261372	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-082		286.00
		PO-261372	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-082		96.99
		PO-261372	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-082		395.28
		PO-261375	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		473.48
		PO-261376	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		48.79
		PO-261354	Amazon Online Marketplace Pigg	0100-41270-0-1110-1000-430000-080		460.09
		PO-261310	Amazon Online Marketplace,	0100-00000-0-0000-2420-430000-000		891.88
		PO-261310	Amazon Online Marketplace,	0100-00000-0-0000-2420-430000-000		65.37
		PO-261321	AMAZON ONLINE	0100-09000-0-1164-1000-430000-090		239.40
		PO-261324	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		402.87
		PO-261418	hand2mind Rainbow Fraction Towe	0100-26000-0-1110-1000-430000-000		274.02
		PO-261390	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060		205.74
		PO-261391	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060		178.64

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
	512815834	PO-261392	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060		157.35
		PO-261392	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060		251.09
		PO-261407	Amazon Onfine Marketpl-ace	0100-41270-0-1110-1000-430000-090		378.01
		CM-260056	13H6-1GFL-DXMQ	0100-00000-0-0000-2420-440000-000		(806.40)
		PV-260144	1KHD-7G6D-7YMN	0100-00000-0-0000-2420-440000-000		806.40
					Warrant Total:	**17,911.55**
	512816513	PO-261300	Amazon Online Marketplace,	0100-63000-0-1110-1000-430000-090		145.80
		PV-260147	1NL4-X6NM-C9C4	0100-00000-0-0000-7100-430000-000		479.16
		PV-260147	1JH3-V41D-WKGL	0100-00000-0-0000-7100-430000-000		196.08
		PO-261384	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060		99.48
		PO-261407	Amazon Onfine Marketpl-ace	0100-41270-0-1110-1000-430000-090		170.00
		PO-261425	Mini Retractable Tape Measure(3 P	0100-26000-0-1110-1000-430000-000		32.67
		PO-261246	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-082		46.67
		PV-260147	1VJN-KJ3H-6RNF	0100-00000-0-0000-7100-430000-000		13.16
		PV-260145	1RHV-6DDG-6D96	0100-11000-0-0000-7300-430000-000		181.17
		PV-260145	1NTG-QQRK-RPY1	0100-11000-0-0000-7300-430000-000		16.55
		PO-261369	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-082		1,032.52
		PO-261371	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-082		870.14
		PO-261372	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-082		435.21
		PO-261372	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-082		10.86
		PO-261377	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		152.91
		PO-261384	Amazon Online Marketplace,	0100-41270-0-1110-2420-430000-060		170.49
		PO-261347	mocomax Art Drying Rack for Pai	0100-26000-0-1110-1000-430000-000		322.40
		PO-261349	1500 Pieces Reward Stickers for K	0100-26000-0-1110-1000-430000-000		32.68
		PO-261351	Kristie's Classroom Story Elements	0100-26000-0-1110-1000-430000-000		124.68
		PO-261352	CRAFTISS 30 of 20g/0.7Oz Acr	0100-26000-0-1110-1000-430000-000		465.02
		PO-261358	Amazon online Marketplace, Pigg	0100-67700-9-1155-1000-430000-080		621.88
		PO-261362	Amazon online marketplace pigg	0100-09000-0-1110-1000-430000-080		1,838.03
		PO-261323	Amazon Online Marketplace, Pig	0100-09000-0-1164-1000-430000-082		84.19
		PO-261332	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060		420.05
		PO-261334	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		13.45
		PO-261338	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		35.92
		PO-261346	Special Supplies Liquid Motion Bu	0100-26000-0-1110-1000-430000-000		372.69
		PO-261346	Special Supplies Liquid Motion Bu	0100-26000-0-1110-1000-430000-000		462.26
		CM-260059	14GV-1XGN-GT94	0100-09000-0-1110-1000-430000-080		(152.34)
					Warrant Total:	**8,693.78**
	512819347	PO-261253	Amazon Online Marketplace,	0100-11000-0-1110-1000-430000-060		18.33

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
	512819347	CM-260067	1PNY-MT4D-NJH3	0100-26000-0-1110-1000-430000-000		(38.27)
		CM-260068	1H79-9NGJ-R3RP	0100-78100-0-1110-1000-430000-080		(7.40)
		CM-260063	11PL-JKQW-PXRK	0100-74350-0-1177-1000-430000-082		(22.76)
		CM-260064	1N3Y-WWYH-VV1R	0100-74350-0-1177-1000-430000-082		(0.26)
		CM-260065	1HXC-F4MV-VPL7	0100-74350-0-1177-1000-430000-082		(0.53)
		CM-260069	13FT-YGWC-QLL1	0100-78100-0-1110-1000-430000-080		(46.94)
		CM-260070	1HGH-CLCR-TCWJ	0100-09000-0-1110-1000-430000-080		(77.82)
		PV-260155	14QW-NF3H-4KJW	0100-74350-0-1177-1000-430000-082		53.43
		PO-261487	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		9.78
		PV-260149	17MN-LJ6Y-4J7C	0100-26000-0-1110-1000-430000-000		8.43
		PV-260150	1PX7-DHNC-DGRC	0100-74350-0-1177-1000-430000-082		254.12
		PV-260152	133T-QCC4-FFF6	0100-81500-0-0000-8110-430000-000		94.70
		PV-260154	1KKC-JPCV-KJCD	0100-74350-0-1177-1000-430000-082		25.82
		PO-261439	Amazon Online Marketplace, Pig	0100-11000-0-1110-1000-430000-085		155.76
		PO-261440	Amazon Online Martketplace	0100-09000-0-1164-1000-430000-080		654.58
		PO-261445	Amazon Online Marketplace,	0100-81500-0-0000-8110-430000-000		63.21
		PO-261426	JUYA Quilling Strips Set, 32 Col	0100-26000-0-1110-1000-430000-000		501.54
		PO-261427	Eisco Labs Economy Spectroscope	0100-26000-0-1110-1000-430000-000		707.53
		PO-261427	Eisco Labs Economy Spectroscope	0100-26000-0-1110-1000-430000-000		32.11
		PO-261437	Amazon Online Marketplace,	0100-81500-0-0000-8110-430000-000		444.56
		PO-261438	Amazon Online Marketplace, Pig	0100-78100-0-1110-1000-430000-080		355.74
		PO-261344	Paper Mate Felt Tip Pens, Flair Ma	0100-26000-0-1110-1000-430000-000		137.68
		PO-261345	Nabisco Team Favorites Variety P	0100-26000-0-1110-1000-430000-000		10.67
		PO-261349	1500 Pieces Reward Stickers for K	0100-26000-0-1110-1000-430000-000		26.82
		PO-261343	3M Tape Dispenser Replacement C	0100-26000-0-1110-1000-430000-000		446.24
		PO-261395	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060		816.60
		PO-261397	Amazon Online Marketplace,	0100-81500-0-0000-8110-430000-000		212.98
		PO-261300	Amazon Online Marketplace,	0100-63000-0-1110-1000-430000-090		1,283.04
		PO-261323	Amazon Online Marketplace, Pig	0100-09000-0-1164-1000-430000-082		69.40
		PO-261343	3M Tape Dispenser Replacement C	0100-26000-0-1110-1000-430000-000		234.72
		PO-261397	Amazon Online Marketplace,	0100-81500-0-0000-8110-430000-000		147.98
		PO-261407	Amazon Onfine Marketpl-ace	0100-41270-0-1110-1000-430000-090		289.76
		PO-261282	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060		627.48
		PO-261419	Amazon Online Marketplace,	0100-81500-0-0000-8110-430000-000		62.61
		PO-261241	Amazon Online Marketplace, Pig	0100-63320-0-1110-1000-430000-000		153.63
		PO-261362	Amazon online marketplace pigg	0100-09000-0-1110-1000-430000-080		357.79
					Warrant Total:	**8,063.06**
	512820596	PO-261505	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		496.24

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si	Amount
	512820596	PO-261369	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-082	400.48
		PO-261369	Amazon Online Marketplace, Pig	0100-09000-0-1110-1000-430000-082	100.30
		PO-261468	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	157.79
		PO-261426	JUYA Quilling Strips Set, 32 Col	0100-26000-0-1110-1000-430000-000	507.74
		PO-261484	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	464.53
		PO-261461	Amazon Online Marketplace Pigg	0100-09000-0-1110-1000-430000-080	356.15
		PO-261461	Amazon Online Marketplace Pigg	0100-09000-0-1110-1000-430000-080	385.72
		PO-261456	Nerf Nerfoop - The Classic Mini F	0100-26000-0-1110-1000-430000-000	1,472.46
		PO-261300	Amazon Online Marketplace,	0100-63000-0-1110-1000-430000-090	100.38
		PO-261324	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	17.59
		PO-261332	Amazon Online Marketplace,	0100-09000-0-1110-1000-430000-060	82.80
		PO-261497	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	385.32
		PO-261346	Special Supplies Liquid Motion Bu	0100-26000-0-1110-1000-430000-000	27.23
		PO-261241	Amazon Online Marketplace, Pig	0100-63320-0-1110-1000-430000-000	19.07
		PO-261300	Amazon Online Marketplace,	0100-63000-0-1110-1000-430000-090	364.50
		PO-261377	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	304.04
		PO-261438	Amazon Online Marketplace, Pig	0100-78100-0-1110-1000-430000-080	57.26
		PO-261440	Amazon Online Martketplace	0100-09000-0-1164-1000-430000-080	148.45
		PV-260161	1HJG-MHTC-VLGT	0100-09000-0-1110-1000-430000-082	7.62
		PO-261537	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	463.12
		PO-261514	20 Pack Colorful Mini Stress Balls S	0100-26000-0-1110-1000-430000-000	124.61
		PO-261530	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	359.61
		PO-261533	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	238.70
		PO-261535	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	106.81
		PO-261508	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	489.77
		PO-261492	Amazon Online Marketplace, Pig	0100-07140-0-1135-1000-430000-085	195.34
		PV-260159	1X9F-1YGL-JGG3	0100-09000-0-1164-1000-430000-080	25.38
		PV-260160	1LDQ-1LWW-FFJ3	0100-26000-0-1110-1000-430000-000	22.48
		PO-261485	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	8.71
		PO-261487	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	100.36
		PO-261488	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	493.44
		PO-261489	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	460.86
		PO-261490	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	440.80
		PO-261491	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	466.55
		PO-261502	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	438.04
		PO-261485	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	424.25
		PO-261477	Amazon Online Marketplace Pigg	0100-09000-0-1164-1000-430000-070	1,420.82
		PO-261486	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082	485.40

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
	512820596	PO-261487	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		273.25
		PO-261480	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		493.13
		PO-261481	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		489.51
		PO-261470	Amazon Onfine Marketpl-ace	0100-09000-0-1164-1000-430000-090		8.01
		PO-261472	Amazon Online Marketplace, Pig	0100-07140-0-1148-1000-430000-070		8,598.51
		PO-261482	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		380.73
		PO-261483	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		188.78
		PO-261464	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		314.93
		PO-261466	Amazon Online Marketplace, Pig	0100-74350-0-1177-1000-430000-082		499.31
		CM-260076	1CXK-PDML-PJ7T	0100-74350-0-1177-1000-430000-082		(468.58)
		CM-260073	1HJH-NWWV-9HKM	0100-74350-0-1177-1000-430000-082		(98.07)
		CM-260074	1F3L-J3WW-WJFK	0100-74350-0-1177-1000-430000-082		(43.58)
		CM-260078	1M99-J1QH-RTYQ	0100-63000-0-1110-1000-430000-090		(131.22)
		CM-260079	1LX3-TT4Q-3FW3	0100-63000-0-1110-1000-430000-090		(14.58)
		CM-260075	1XLY-74YL-KD3P	0100-74350-0-1177-1000-430000-082		(350.95)
		CM-260080	1GR4-VJNM-GMWV	0100-09000-0-1110-1000-430000-082		(6.53)
		CM-260077	1QVJ-TVFT-QWMP	0100-74350-0-1177-1000-430000-082		(273.24)
		PV-260158	1FQ6-HPKT-NP9G	0100-09000-0-1110-1000-430000-082		41.29
					Warrant Total:	**22,521.42**
					Vendor Total:	**76,098.94**
4153-Apollo Health Inc	512815835	PO-261430	Physicals/Drug Screening/E&M Se	0100-81500-0-0000-8110-580025-000		330.00
					Warrant Total:	**330.00**
					Vendor Total:	**330.00**
1794-AT&T Global Services	512814903	PO-260017	Monthly Charges/CVHS Site July	0100-00000-0-0000-2700-590004-082		166.92
		PO-260019	Monthly Telephone Expenditures	0100-00000-0-0000-8200-590004-000		1,546.11
		PO-260071	Monthly Telephone Service	0100-00000-0-0000-8200-590004-000		156.53
		PO-260015	HSI BUS Elite-S Service July 1,	0100-00000-0-1110-1000-590008-082		247.78
					Warrant Total:	**2,117.34**
					Vendor Total:	**2,117.34**
3451-AXA Equitable Life Insurance C	512819348	PO-260073	Employee Life Insurance Benefit	0100-00000-0-0000-0000-951400-000		840.18
					Warrant Total:	**840.18**
					Vendor Total:	**840.18**
3970-Band Shoppe	512816515	PV-260148	S0506113	0100-09000-0-1110-1000-580000-090		46.91
					Warrant Total:	**46.91**

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
					Vendor Total:	**46.91**
3706-Banner Pest Control Inc	512819351	PO-260075	District-Wide Pest Control Service	0100-81500-0-0000-8110-580000-000		205.00
		PO-260075	District-Wide Pest Control Service	0100-81500-0-0000-8110-580000-000		205.00
		PO-260075	District-Wide Pest Control Service	0100-81500-0-0000-8110-580000-000		215.00
		PO-260075	District-Wide Pest Control Service	0100-81500-0-0000-8110-580000-000		205.00
		PO-260075	District-Wide Pest Control Service	0100-81500-0-0000-8110-580000-000		205.00
					Warrant Total:	**1,035.00**
					Vendor Total:	**1,035.00**
803-California Dept of Justice	512819352	PO-260111	Fingerprinting Charges for the Peri	0100-00000-0-0000-7300-580015-000		586.00
					Warrant Total:	**586.00**
					Vendor Total:	**586.00**
3050-California Teaching Fellows	512819353	PV-260153	45080	0100-00000-0-0000-0000-869900-000		6,914.40
					Warrant Total:	**6,914.40**
	512820599	PO-260688	Rafer (RJJH) MS ELO	0100-26000-0-1110-1000-580000-090		8,411.40
		PO-260926	Washington Morning Program	0100-74350-0-1110-1000-580000-000		7,278.87
		PO-260581	Washington ES ELO	0100-26000-0-1110-1000-580000-060		19,794.55
		PO-260579	Roosevelt ES ELO	0100-26000-0-1110-1000-580000-080		10,088.57
		PO-260582	Lincoln ES ELO	0100-26000-0-1110-1000-580000-070		16,229.32
		PO-260583	Reagan ES ELO	0100-26000-0-1110-1000-580000-085		22,574.96
					Warrant Total:	**84,377.67**
					Vendor Total:	**91,292.07**
3481-California Turf Equip & Supply	512820600	PO-261398	Grounds, EX Mark Mower- Quote	0100-81500-0-0000-8110-440000-000		1,893.41
					Warrant Total:	**1,893.41**
					Vendor Total:	**1,893.41**
2671-Canon Financial Services Inc	512814904	PO-260084	Washington Monthly Copier Lease	0100-11000-0-1110-1000-560000-085		1,234.58
		PO-260084	Washington Monthly Copier Lease	0100-11000-0-1110-1000-560000-090		1,199.55
		PO-260084	Washington Monthly Copier Lease	0100-00000-0-1110-1000-560000-082		791.96
		PO-260084	Washington Monthly Copier Lease	0100-00000-0-0000-7300-560000-000		251.44
		PO-260084	Washington Monthly Copier Lease	0100-81500-0-0000-8110-560000-000		185.71
		PO-260084	Washington Monthly Copier Lease	0100-65000-0-5760-1120-560000-000		219.31
		PO-260084	Washington Monthly Copier Lease	0100-11000-0-1110-1000-560000-060		1,165.84
		PO-260084	Washington Monthly Copier Lease	0100-11000-0-1110-1000-560000-080		1,238.02
		PO-260084	Washington Monthly Copier Lease	0100-11000-0-1110-1000-560000-070		1,355.66
					Warrant Total:	**7,642.07**

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
					Vendor Total:	**7,642.07**
149-CDW Government LLC	512814102	PO-261408	Dell-High Capacity-Black-Original	0100-07140-0-1156-1000-430000-090		203.42
		PO-261405	6X Reagan Staff Chromebooks Quo	0100-09000-0-1110-1000-580000-085		178.50
					Warrant Total:	**381.92**
	512814907	PO-261423	HP Fortis G10 11.6" Chromebook -	0100-09000-0-1110-2420-430000-000		7,437.50
					Warrant Total:	**7,437.50**
	512819354	PO-261423	HP Fortis G10 11.6" Chromebook -	0100-09000-0-1110-2420-430000-000		80,976.75
					Warrant Total:	**80,976.75**
					Vendor Total:	**88,796.17**
166-City of Kingsburg	512814103	PO-260112	Monthly District Garbage Fees	0100-00000-0-0000-8200-550008-000		10,085.81
		PO-260112	Monthly District Garbage Fees	0100-00000-0-0000-8200-550009-000		2,524.93
					Warrant Total:	**12,610.74**
					Vendor Total:	**12,610.74**
2642-Classic Charter Inc	512816516	PO-261455	San Francisco Giants Game	0100-26000-0-0000-3600-510000-000		600.00
		PO-261455	San Francisco Giants Game	0100-26000-0-0000-3600-510000-000		300.00
					Warrant Total:	**900.00**
					Vendor Total:	**900.00**
2320-Comcast Corporation	512819355	PO-260078	Monthly Telecommunications Exp	0100-00000-0-0000-8200-590004-000		173.38
					Warrant Total:	**173.38**
					Vendor Total:	**173.38**
1923-CSUF Foundation	512816517	PO-260624	Exemplary Practices in Ed	0100-40350-0-1110-1000-520000-000		220.00
					Warrant Total:	**220.00**
					Vendor Total:	**220.00**
3067-Darden Architects Inc	512819357	PO-261473	Kingsburg ECSD Window Shades W	0100-00000-0-0000-8500-620002-000		2,495.00
		PO-261473	Kingsburg ECSD Window Shades W	0100-00000-0-0000-8500-620002-000		2,600.00
		PO-261473	Kingsburg ECSD Window Shades W	0100-00000-0-0000-8500-620002-000		1,387.50
					Warrant Total:	**6,482.50**
					Vendor Total:	**6,482.50**
2130-Delta Vector Control District	512814104	PO-260086	Property Owner Approved	0100-81500-0-0000-8110-580000-000		70.30
					Warrant Total:	**70.30**
					Vendor Total:	**70.30**
254-Eagle Software	512820601	PO-261522	Aeries Cloud Hosting Configuratio	0100-09000-0-1110-1000-580000-000		4,000.00

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
					Warrant Total:	**4,000.00**
					Vendor Total:	**4,000.00**
298-EDCARE GROUP, THE	512819358	PO-260113	Annual Employee Insurance Premi	0100-00000-0-0000-7600-370100-000		61,733.00
		PO-260113	Annual Employee Insurance Premi	0100-00000-0-0000-7110-370200-000		7,234.00
		PO-260113	Annual Employee Insurance Premi	0100-00000-0-0000-7600-370200-000		16,643.50
		PO-260113	Annual Employee Insurance Premi	0100-00000-0-0000-0000-951400-000		310,836.00
					Warrant Total:	**396,446.50**
					Vendor Total:	**396,446.50**
2587-EMCOR Services MESA Energy	512814105	PO-261399	Lincoln, Chiller- Invoice	0100-81500-0-0000-8110-560000-000		587.50
					Warrant Total:	**587.50**
	512819361	PO-261450	Lincoln, Room 39 HVAC- Invoice	0100-81500-0-0000-8110-560000-000		835.00
		PO-261443	Washington, Boiler HVAC-	0100-81500-0-0000-8110-560000-000		5,062.73
		PO-261444	Lincoln, Boiler HVAC- Invoice	0100-81500-0-0000-8110-560000-000		505.00
		PO-261446	Roosevelt, Main Office HVAC-	0100-81500-0-0000-8110-560000-000		895.42
		PO-261449	Reagan, Main Office HVAC-	0100-81500-0-0000-8110-580000-000		2,671.56
					Warrant Total:	**9,969.71**
					Vendor Total:	**10,557.21**
3565-Emmersen, Charlienne	512816518	PO-260135	Mileage Reimbursement 25-26 Aca	0100-00000-0-0000-2700-580000-082		38.34
					Warrant Total:	**38.34**
	512820602	PO-260135	Mileage Reimbursement 25-26 Aca	0100-00000-0-0000-2700-580000-082		8.70
					Warrant Total:	**8.70**
					Vendor Total:	**47.04**
2453-Enterprise Rent-A-Car Company	512816519	PO-261012	ONE Premium SUV (8 Passenger	0100-90130-0-1110-1000-520000-000		308.81
					Warrant Total:	**308.81**
					Vendor Total:	**308.81**
3731-Everway Holdco,LLC	512819362	PO-260505	START DATE 10/25/2025	0100-63000-0-1110-1000-410000-000		20,056.60
					Warrant Total:	**20,056.60**
					Vendor Total:	**20,056.60**
2861-Fastsigns	512816520	PO-261420	Maintenance- Estimate	0100-81500-0-0000-8110-580000-000		350.78
					Warrant Total:	**350.78**
					Vendor Total:	**350.78**
2331-Ferguson Enterprises Inc	512820603	PO-260032	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000		83.45
		PO-260032	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000		125.12

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
					Warrant Total:	**208.57**
					Vendor Total:	**208.57**
4065-Flow Tech	512814106	PO-261402	Rafer- Invoice 1450	0100-81500-0-0000-8110-580000-000		944.98
		PO-261403	Washington- Invoice 1451	0100-81500-0-0000-8110-580000-000		283.91
					Warrant Total:	**1,228.89**
					Vendor Total:	**1,228.89**
309-Follett Content Solutions LLC	512820604	PO-261159	Still dreaming	0100-74350-0-1110-1000-430000-085		184.82
					Warrant Total:	**184.82**
					Vendor Total:	**184.82**
324-Fresno County Superintendent	512819363	PO-261412	Student Registration Fees for the Fr	0100-07140-0-1148-1000-580000-085		300.00
					Warrant Total:	**300.00**
	512820605	PO-261043	Fresno County Office of Ed - Scout	0100-09000-0-1110-1000-580000-070		2,850.00
					Warrant Total:	**2,850.00**
					Vendor Total:	**3,150.00**
343-Gas Company, The	512816522	PO-260077	Monthly Natural Gas Utility Charg	0100-00000-0-0000-8200-550003-000		16,581.39
					Warrant Total:	**16,581.39**
					Vendor Total:	**16,581.39**
1626-Gottschalk Music Center	512820608	PO-261467	Tortex Standard Pick Variety Pack	0100-74350-0-1177-1000-430000-082		319.99
		PV-260156	1350040	0100-67700-0-1155-1000-430000-090		781.35
					Warrant Total:	**1,101.34**
					Vendor Total:	**1,101.34**
4157-Grace Martinez	512820609	PO-261578	MILEAGE REIMBURSEMENT	0100-65000-0-5760-3600-580000-000		34.80
					Warrant Total:	**34.80**
					Vendor Total:	**34.80**
4020-hand2mind Inc	512819364	PO-261355	Guided Phonics + Beyond Units 2	0100-09000-0-1110-1000-430000-080		119.86
					Warrant Total:	**119.86**
					Vendor Total:	**119.86**
3101-Hansen, Erin	512816523	PO-260923	Mileage Reimbursement 25-26 Aca	0100-00000-0-0000-2700-580000-082		33.35
					Warrant Total:	**33.35**
					Vendor Total:	**33.35**
403-Home Depot	512816524	PO-261157	Stanley 25 ft. PowerLock Tape	0100-63870-0-7110-1000-430000-090		2,080.31

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
	512816524	PO-261232	Grizzly Industrial	0100-63870-0-7110-1000-440000-090		1,035.26
					Warrant Total:	**3,115.57**
					Vendor Total:	**3,115.57**
377-Houghton Mifflin Harcourt PC	512814910	PO-261267	2020 California Science Dimension	0100-00000-0-1110-1000-430000-082		1,492.96
		PO-261271	Math Curriculum Math 180 on Ed	0100-74350-0-1110-1000-580000-090		1,365.24
		PO-261271	Math Curriculum Math 180 on Ed	0100-74350-0-1110-1000-580000-090		6,224.00
					Warrant Total:	**9,082.20**
	512816525	PO-261267	2020 California Science Dimension	0100-00000-0-1110-1000-430000-082		378.91
					Warrant Total:	**378.91**
	512819365	PO-261267	2020 California Science Dimension	0100-00000-0-1110-1000-430000-082		179.32
					Warrant Total:	**179.32**
					Vendor Total:	**9,640.43**
3503-Image 2000 Fresno Inc	512819366	PO-260116	Service Contract RISO FT5230	0100-26000-0-0000-2420-580000-000		67.58
					Warrant Total:	**67.58**
					Vendor Total:	**67.58**
1845-Johnstone Supply	512819367	PO-261199	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000		438.45
		PO-260065	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000		34.17
					Warrant Total:	**472.62**
					Vendor Total:	**472.62**
3835-KCAPS	512820611	PO-260760	Partnership Agreement Between	0100-63320-0-1110-1000-580000-000		1,514.93
		PO-260760	Partnership Agreement Between	0100-63320-0-1110-1000-580000-000		3,351.77
					Warrant Total:	**4,866.70**
					Vendor Total:	**4,866.70**
3167-Kings Industrial Occ Med Ctr I	512819368	PV-260151	330152	0100-81500-0-0000-8110-580025-000		170.00
					Warrant Total:	**170.00**
					Vendor Total:	**170.00**
3938-Kingsburg Media Foundation	512820613	PO-260093	Deluxe Business Internet Service f	0100-00000-0-0000-7200-590008-000		195.00
					Warrant Total:	**195.00**
					Vendor Total:	**195.00**
3610-Kingsburg Truck Center	512819369	PO-261312	2022 Chevrolet Colorado Extended	0100-81500-0-0000-8110-640000-000		20,000.00
		PO-261312	2022 Chevrolet Colorado Extended	0100-81500-0-0000-8110-640000-000		30,000.00
		PO-261312	2022 Chevrolet Colorado Extended	0100-60190-0-0000-8110-640000-000		4,155.97
		PO-261312	2022 Chevrolet Colorado Extended	0100-60190-0-0000-8110-640000-000		5,053.47

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
					Warrant Total:	**59,209.44**
					Vendor Total:	**59,209.44**
4145-Kuczynski Arnold, Elana	512814107	PO-261171	Elana K. Arnold KROB author vis	0100-09000-0-1110-1000-580000-000		8,100.00
					Warrant Total:	**8,100.00**
					Vendor Total:	**8,100.00**
498-Lakeshore Learning Materials	512814912	PV-260142	93385815	0100-26000-0-1110-1000-430000-000		21.78
		PO-261361	Draw and Print write and wipe boa	0100-09000-0-1110-1000-430000-080		198.31
					Warrant Total:	**220.09**
					Vendor Total:	**220.09**
2266-Lee Silva Village Tire Sales	512820614	PO-261496	2022 Chevrolet Colorado VIN	0100-81500-0-0000-8110-560000-000		435.90
					Warrant Total:	**435.90**
					Vendor Total:	**435.90**
3115-M.C.I. Inspections	512814913	PO-261190	Washington School Solar Project	0100-00000-0-0000-8500-620019-000		100,000.00
					Warrant Total:	**100,000.00**
					Vendor Total:	**100,000.00**
4061-Marenem Inc	512816527	PO-260666	Secret Stories Coll pastel Flashcard	0100-09000-0-1110-1000-430000-080		585.64
					Warrant Total:	**585.64**
					Vendor Total:	**585.64**
544-McGraw-Hill Education Inc	512814108	PO-260367	My Math TEacher Edition Volume 1	0100-09000-0-1110-1000-430000-082		630.20
					Warrant Total:	**630.20**
					Vendor Total:	**630.20**
546-McMaster-Carr Supply Company	512820615	PO-260142	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000		855.43
		PO-260142	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000		772.87
					Warrant Total:	**1,628.30**
					Vendor Total:	**1,628.30**
2310-Medical Billing Technologies	512815837	PO-260119	LEA MediCal Billing Option	0100-90530-0-0000-3140-580000-000		1,300.00
					Warrant Total:	**1,300.00**
	512820616	PO-260119	LEA MediCal Billing Option	0100-90530-0-0000-3140-580000-000		4,060.00
					Warrant Total:	**4,060.00**
					Vendor Total:	**5,360.00**
3522-Mid-Valley Disposal LLC	512814914	PO-260139	Disposal fees for grounds green or	0100-00000-0-0000-8200-550008-000		91.60

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
	512814914	PO-260139	Disposal fees for grounds green or	0100-00000-0-0000-8200-550008-000		273.63
					Warrant Total:	**365.23**
					Vendor Total:	**365.23**
3833-Mrs. Nelson's Book Company	512814109	PO-261219	Journeys Close Reader Teacher Gui	0100-00000-0-1110-1000-430000-082		858.83
					Warrant Total:	**858.83**
	512820617	PO-261422	Student Edition Grad 4 2017	0100-63000-0-1110-1000-410000-000		479.99
					Warrant Total:	**479.99**
					Vendor Total:	**1,338.82**
1450-NAPA Auto Parts of Selma	512816528	PO-260064	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000		25.98
		PO-260064	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000		31.60
					Warrant Total:	**57.58**
	512819370	CM-260066	727008	0100-81500-0-0000-8110-430000-000		(8.17)
		PO-260064	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000		105.40
		PO-260064	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000		5.98
		PO-260064	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000		14.70
					Warrant Total:	**117.91**
	512820618	PO-260064	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000		33.24
		PO-260064	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000		374.90
		PO-260064	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000		183.15
		PO-260064	Maintenance Supplies purchased d	0100-81500-0-0000-8110-430000-000		182.75
					Warrant Total:	**774.04**
					Vendor Total:	**949.53**
3687-Navia Benefit Solutions Inc	512820619	PO-260121	Fees Associated with Administerin	0100-00000-0-0000-7200-580000-000		150.00
					Warrant Total:	**150.00**
					Vendor Total:	**150.00**
2711-Newsela Inc	512819371	PO-261260	Newsela 3 sites ELA. 3 sites Writ	0100-26000-0-1110-1000-580000-000		11,999.99
					Warrant Total:	**11,999.99**
					Vendor Total:	**11,999.99**
3683-ODP Business Solutions LLC	512815838	PO-260538	Instructional Materials 25-26 SY	0100-11000-0-1110-1000-430000-085		213.66
		PO-260703	Open PO - Materials and supplies t	0100-00000-0-1110-1000-430000-082		228.42
		PO-260758	Office supplies, paper, pencils. etc.	0100-11000-0-1110-1000-430000-080		119.13
		PO-260972	Not to exceed $4000 in basic	0100-11000-0-1110-1000-430000-070		372.30
		PO-260973	Not to exceed 5,000 for school sup	0100-11000-0-1110-1000-430000-060		151.15
		PO-260973	Not to exceed 5,000 for school sup	0100-11000-0-1110-1000-430000-060		55.02

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
	512815838	PO-261292	Expo White Board Erasers, 5-1/8”	0100-11000-0-1110-1000-430000-090		525.11
		PO-260021	District Office Supplies Staples,	0100-11000-0-0000-7300-430000-000		60.82
					Warrant Total:	**1,725.61**
	512819372	PO-261292	Expo White Board Erasers, 5-1/8”	0100-11000-0-1110-1000-430000-090		39.83
		PO-261155	Materials and Supplies (Pens, Penc	0100-11000-0-1110-1000-430000-090		33.77
		PO-260021	District Office Supplies Staples,	0100-11000-0-0000-7300-430000-000		55.33
		PO-260021	District Office Supplies Staples,	0100-11000-0-0000-7300-430000-000		21.61
		PO-260021	District Office Supplies Staples,	0100-11000-0-0000-7300-430000-000		44.32
		PO-261155	Materials and Supplies (Pens, Penc	0100-11000-0-1110-1000-430000-090		52.61
		PO-260973	Not to exceed 5,000 for school sup	0100-11000-0-1110-1000-430000-060		72.04
		PO-261211	For Supplies and Materials for Afte	0100-26000-0-1110-1000-430000-000		112.75
					Warrant Total:	**432.26**
	512820620	PO-260021	District Office Supplies Staples,	0100-11000-0-0000-7300-430000-000		22.00
		PO-260021	District Office Supplies Staples,	0100-11000-0-0000-7300-430000-000		83.54
		PO-260347	Community Schools Resource Off	0100-63320-0-0000-2700-430000-000		30.93
		PO-260500	SPECIAL EDUCATION &	0100-65000-0-5760-1120-430000-000		59.00
		PO-260347	Community Schools Resource Off	0100-63320-0-0000-2700-430000-000		30.79
		PO-260347	Community Schools Resource Off	0100-63320-0-0000-2700-430000-000		181.20
		PO-260972	Not to exceed $4000 in basic	0100-11000-0-1110-1000-430000-070		83.68
		PO-260021	District Office Supplies Staples,	0100-11000-0-0000-7300-430000-000		81.45
		PO-261211	For Supplies and Materials for Afte	0100-26000-0-1110-1000-430000-000		1,334.51
		PO-261211	For Supplies and Materials for Afte	0100-26000-0-1110-1000-430000-000		175.92
		PO-261211	For Supplies and Materials for Afte	0100-26000-0-1110-1000-430000-000		76.49
		PO-261211	For Supplies and Materials for Afte	0100-26000-0-1110-1000-430000-000		354.70
		PO-260972	Not to exceed $4000 in basic	0100-11000-0-1110-1000-430000-070		112.03
		PO-260538	Instructional Materials 25-26 SY	0100-11000-0-1110-1000-430000-085		552.98
		PO-260538	Instructional Materials 25-26 SY	0100-11000-0-1110-1000-430000-085		88.30
		PO-260972	Not to exceed $4000 in basic	0100-11000-0-1110-1000-430000-070		8.16
		PO-261457	Scotch® Double Sided Tape, 1/2	0100-00000-0-1110-1000-430000-090		78.12
					Warrant Total:	**3,353.80**
					Vendor Total:	**5,511.67**
611-ORG. OF SELF INSURED SCHOOLS	512814110	PV-260135	332046	0100-00000-0-0000-7200-545000-000		115.00
		PV-260135	332047	0100-00000-0-0000-7200-545000-000		342.00
					Warrant Total:	**457.00**
					Vendor Total:	**457.00**
1036-Oriental Trading Company	512814111	PO-261383	#14205767	0100-09000-0-1110-1000-430000-060		1,898.89

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
					Warrant Total:	**1,898.89**
	512816529	PO-261441	#14427738 2 1/4 Garbage Critters r	0100-09000-0-1164-1000-430000-080		200.21
					Warrant Total:	**200.21**
					Vendor Total:	**2,099.10**
618-Pacific Gas & Electric	512814915	PO-260096	Monthly Utility Charges for Fiscal Y	0100-00000-0-0000-8200-550001-000		53,000.96
		PO-260096	Monthly Utility Charges for Fiscal Y	0100-00000-0-0000-8200-550001-000		126.10
					Warrant Total:	**53,127.06**
	512820623	PO-260096	Monthly Utility Charges for Fiscal Y	0100-00000-0-0000-8200-550001-000		187.26
		PO-260096	Monthly Utility Charges for Fiscal Y	0100-00000-0-0000-8200-550001-000		144.48
					Warrant Total:	**331.74**
					Vendor Total:	**53,458.80**
3425-Pacific Shredding	512815839	PO-260122	Shredding Service, District-Wide f	0100-00000-0-0000-8200-580000-000		112.00
					Warrant Total:	**112.00**
					Vendor Total:	**112.00**
1001-Pacific West Controls Inc	512814112	PO-261401	Reagan, HVAC- Invoice	0100-81500-0-0000-8110-430000-000		1,363.11
		PO-261400	Lincoln, Boiler Chiller- Invoice	0100-81500-0-0000-8110-580000-000		824.00
					Warrant Total:	**2,187.11**
					Vendor Total:	**2,187.11**
4151-Pasalakis, Jacob	512819373	PO-261469	Reimbursement for CASMEC	0100-09000-0-1110-1000-520000-090		297.50
					Warrant Total:	**297.50**
					Vendor Total:	**297.50**
3495-Perma-Bound Books	512814113	PO-261160	Catalog #218263 Allergic	0100-74350-0-1110-1000-430000-085		81.16
					Warrant Total:	**81.16**
					Vendor Total:	**81.16**
2789-Phelan, Brooke	512814916	PO-261431	Reimbursement for Milage &	0100-09000-0-1110-1000-520000-000		44.48
					Warrant Total:	**44.48**
					Vendor Total:	**44.48**
4127-Phillips, Farrell	512819374	PO-261476	Reimbursement for CASMEC	0100-09000-0-1110-1000-520000-090		578.80
					Warrant Total:	**578.80**
					Vendor Total:	**578.80**
2151-Pickrell, Kerry	512815840	PO-261454	KERRY PICKRELL	0100-90130-0-1110-1000-520000-000		127.50
					Warrant Total:	**127.50**

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
					Vendor Total:	**127.50**
3432-Quadient Inc	512816532	PO-260097	District Postage Expenses for Fisca	0100-00000-0-0000-7300-590010-000		2,054.33
					Warrant Total:	**2,054.33**
					Vendor Total:	**2,054.33**
693-Really Good Stuff	512814115	PO-261365	Item# 167702 Wooden Organizer f	0100-26000-0-1110-1000-430000-000		274.21
		PO-261365	Item# 167702 Wooden Organizer f	0100-26000-0-1110-1000-430000-000		482.62
					Warrant Total:	**756.83**
					Vendor Total:	**756.83**
3816-Reptile Ron Animal Presentatio	512814116	PO-261381	4 - 45 minute education exocitc anim	0100-09000-0-1110-1000-580000-060		1,200.00
					Warrant Total:	**1,200.00**
					Vendor Total:	**1,200.00**
3682-Rex Moore Integrated Systems I	512816533	PO-260099	Fire and Security Monitoring Servic	0100-81500-0-0000-8110-580000-000		1,190.05
					Warrant Total:	**1,190.05**
					Vendor Total:	**1,190.05**
710-Rochester 100 Inc	512815841	PO-261359	School Nicky's folders for students	0100-09000-0-1110-1000-430000-080		435.90
					Warrant Total:	**435.90**
					Vendor Total:	**435.90**
3416-Rogers, Amie	512815842	PO-261452	AMIE ROGERS	0100-90130-0-1110-1000-520000-000		127.50
					Warrant Total:	**127.50**
					Vendor Total:	**127.50**
3710-Sanchez, Arllette G	512814117	PO-260476	ARLLETTE G. SANCHEZ	0100-65000-0-5760-3600-580000-000		109.62
					Warrant Total:	**109.62**
					Vendor Total:	**109.62**
2540-Schofield, Heather	512815843	PO-261453	HEATHER SCHOFIELD:	0100-90130-0-1110-1000-520000-000		127.50
					Warrant Total:	**127.50**
					Vendor Total:	**127.50**
3519-Sebastian	512814118	PO-261297	Central Valley Home School-	0100-81500-0-0000-8110-580000-000		1,651.93
					Warrant Total:	**1,651.93**
	512816534	PO-261447	Central Valley Home School-	0100-81500-0-0000-8110-580000-000		1,322.02
		PO-261448	Roosevelt- Invoice 40862	0100-81500-0-0000-8110-580000-000		1,567.50
					Warrant Total:	**2,889.52**

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
					Vendor Total:	**4,541.45**
3535-Sequoia Construction Company	512819375	PO-261478	Lincoln- Invoice 8665	0100-81500-0-0000-8500-620000-303		8,452.67
		PO-261479	Lincoln- Invoice 8666	0100-81500-0-0000-8500-620000-303		6,352.18
					Warrant Total:	**14,804.85**
					Vendor Total:	**14,804.85**
2349-Sever, Wesley	512814918	PV-260141	Reimb/ACSA Conference	0100-00000-0-0000-7100-520000-000		297.50
					Warrant Total:	**297.50**
	512815844	PO-260104	Mileage Reimbursement:	0100-00000-0-0000-7100-580000-000		771.40
		PO-260104	Mileage Reimbursement:	0100-00000-0-0000-7100-580000-000		1,323.13
					Warrant Total:	**2,094.53**
	512820625	PO-260104	Mileage Reimbursement:	0100-00000-0-0000-7100-580000-000		899.73
					Warrant Total:	**899.73**
					Vendor Total:	**3,291.76**
3007-Sigle, Kimbi	512819376	PO-261475	Reimbursement for CASMEC	0100-09000-0-1110-1000-520000-090		578.80
					Warrant Total:	**578.80**
					Vendor Total:	**578.80**
3690-SiteOne Landscape Supply LLC	512820626	PO-260061	Grounds Supplies purchased during	0100-00000-0-0000-8400-430010-000		217.97
					Warrant Total:	**217.97**
					Vendor Total:	**217.97**
1294-SouthCounty Support Services	512815845	PO-260108	Home-to-School Student Transpor	0100-07230-0-0000-3600-510000-000		27,915.15
		PO-260108	Home-to-School Student Transpor	0100-09000-0-0000-3600-510000-000		54,265.75
					Warrant Total:	**82,180.90**
					Vendor Total:	**82,180.90**
1291-Southwest Transportation Agenc	512820627	PO-261518	WO#261023-K3	0100-09000-0-0000-3600-560000-000		2,360.52
					Warrant Total:	**2,360.52**
					Vendor Total:	**2,360.52**
3910-Speech Therapy Link Inc	512820628	PO-260506	2025-2026 SCHOOL YEAR KINGS	0100-90530-0-0000-3140-580000-000		8,170.00
					Warrant Total:	**8,170.00**
					Vendor Total:	**8,170.00**
2067-Stovall, Matthew Scott	512820629	PO-261524	Reimbursement for Meals/Mileage	0100-40350-0-1110-1000-520000-000		463.35
					Warrant Total:	**463.35**

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
					Vendor Total:	**463.35**
3926-Strategic Mechanical Inc	512814119	PO-261058	Roosevelt, Room 21- Quote 2208	0100-81500-0-0000-8110-580000-000		18,995.00
					Warrant Total:	**18,995.00**
					Vendor Total:	**18,995.00**
4009-Success Together Inc	512815846	PO-260861	Success Together Family Night, Ha	0100-63320-0-0000-2700-580000-000		4,000.00
					Warrant Total:	**4,000.00**
					Vendor Total:	**4,000.00**
3307-Teacher Created Resources Inc	512820631	PV-260157	6637408	0100-11000-0-1110-1000-430000-060		161.59
					Warrant Total:	**161.59**
					Vendor Total:	**161.59**
3285-THE HOME DEPOT PRO	512819378	PO-260023	Custodial Supplies purchased	0100-26000-0-0000-8200-430000-070		76.50
		PO-260023	Custodial Supplies purchased	0100-26000-0-0000-8200-430000-070		564.10
		PO-260023	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-082		113.25
		PO-260023	Custodial Supplies purchased	0100-26000-0-0000-8200-430000-060		211.03
		PO-260023	Custodial Supplies purchased	0100-26000-0-0000-8200-430000-060		59.30
		PO-260023	Custodial Supplies purchased	0100-26000-0-0000-8200-430000-060		434.08
		PO-260023	Custodial Supplies purchased	0100-26000-0-0000-8200-430000-060		241.58
		PO-260023	Custodial Supplies purchased	0100-26000-0-0000-8200-430000-060		169.87
		PO-260023	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-080		1,098.35
		PO-260023	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-085		1,581.88
		PO-260023	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-090		1,304.62
		PO-260023	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-082		25.50
		PO-260023	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-082		25.50
		PO-260023	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-082		146.73
		PO-260023	Custodial Supplies purchased	0100-00000-0-0000-8200-430000-000		81.22
		CM-260060	9245506196	0100-00000-0-0000-8200-430000-082		(25.50)
		CM-260061	9245443111	0100-00000-0-0000-8200-430000-082		(25.50)
		CM-260062	9245781449	0100-26000-0-0000-8200-430000-070		(76.50)
					Warrant Total:	**6,006.01**
					Vendor Total:	**6,006.01**
3512-T-MOBILE	512816537	PO-260100	Hotspot Service Fees for Fiscal Ye	0100-00000-0-0000-7200-590008-000		1,070.60
					Warrant Total:	**1,070.60**
					Vendor Total:	**1,070.60**
3753-UBEO Business Services	512814121	PO-261250	Canon X1 Staples for copy machin	0100-11000-0-1110-1000-430000-080		83.26

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
	512814121	PO-261303	Canon Staples, X1 for Staple/Bklet	0100-00000-0-1110-1000-430000-090		166.51
		PO-261305	Canon Staples N1 Refills For	0100-11000-0-1110-1000-430000-070		312.06
					Warrant Total:	**561.83**
	512815848	PO-260123	Contract Base Rate Charge - XMedi	0100-00000-0-0000-7300-580000-000		359.18
					Warrant Total:	**359.18**
	512816538	PO-261250	Canon X1 Staples for copy machin	0100-11000-0-1110-1000-430000-080		416.28
					Warrant Total:	**416.28**
	512819379	PO-260672	Canon Staples X1	0100-11000-0-1110-1000-430000-060		8.16
		PO-260672	Canon Staples X1	0100-11000-0-1110-1000-430000-060		83.68
		PO-260672	Canon Staples X1	0100-11000-0-1110-1000-430000-060		112.03
					Warrant Total:	**203.87**
					Vendor Total:	**1,541.16**
3349-UniFirst Corporation	512819380	PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		226.26
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		17.26
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		117.15
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		119.40
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		105.60
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		155.08
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		117.15
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		119.40
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		105.60
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		155.08
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		256.75
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		23.54
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		124.60
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		181.19
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		138.51
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		140.80
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		226.26
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		17.26
					Warrant Total:	**2,346.89**
	512820632	PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		117.15
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		115.08
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		226.26
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		105.60
		PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		119.40

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
	512820632	PO-260062	Service for Uniforms, Rugs and Mop	0100-00000-0-0000-8200-550005-000		17.26
					Warrant Total:	**700.75**
					Vendor Total:	**3,047.64**
2534-US Bank National Association	512814919	PO-261237	Paragon 512504 Replacement swit	0100-11000-0-1110-1000-430000-085		44.93
		PO-261238	Freeway Lanes Bowling Alley, Sel	0100-00000-0-1110-1000-430000-082		550.16
		PO-261117	Materials and Supplies for Student E	0100-26000-0-1110-1000-430000-000		301.71
		PO-261117	Materials and Supplies for Student E	0100-26000-0-1110-1000-430000-000		115.06
		PO-261117	Materials and Supplies for Student E	0100-26000-0-1110-1000-430000-000		296.81
		PO-261117	Materials and Supplies for Student E	0100-26000-0-1110-1000-430000-000		312.92
		PO-260237	Professional Development	0100-09000-0-1110-1000-430000-000		143.18
		PO-260237	Professional Development	0100-09000-0-1110-1000-430000-000		4.70
		PO-260237	Professional Development	0100-09000-0-1110-1000-430000-000		120.23
		PO-260237	Professional Development	0100-09000-0-1110-1000-430000-000		142.32
		PO-260237	Professional Development	0100-09000-0-1110-1000-430000-000		135.32
		PO-260237	Professional Development	0100-09000-0-1110-1000-430000-000		42.50
		PO-261117	Materials and Supplies for Student E	0100-26000-0-1110-1000-430000-000		110.61
		PO-261117	Materials and Supplies for Student E	0100-26000-0-1110-1000-430000-000		56.47
		PO-260237	Professional Development	0100-09000-0-1110-1000-430000-000		59.62
		PO-260237	Professional Development	0100-09000-0-1110-1000-430000-000		228.00
		PV-260136	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000		78.40
		PV-260136	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000		124.32
		PO-261415	Skunk Stress Reliever	0100-09000-0-1110-1000-430000-000		285.00
		PO-261416	TY Beanie Bellie RUKUS-Black	0100-09000-0-1110-1000-430000-000		514.74
		PO-261417	Skunk Stress Reliever	0100-09000-0-1110-1000-430000-000		7,317.00
		PV-260136	4246-0445-5572-0782	0100-00000-0-0000-7100-430000-000		77.70
		PO-261307	Reagan, Outdoor Lighting-	0100-81500-0-0000-8110-430000-000		60.56
		PO-261309	Reagan, Volleyball Pole Parts-	0100-81500-0-0000-8110-430000-000		936.99
		PO-261117	Materials and Supplies for Student E	0100-26000-0-1110-1000-430000-000		513.26
		PO-261163	2" 3D ACHIEVEMENT MEDAL G	0100-09000-0-1110-1000-430000-082		881.93
		PO-261257	Positivity Project Student hats	0100-09000-0-1110-1000-430000-085		1,739.60
		PO-260499	CCIS 2026 Winter Conference 2/0	0100-00000-0-1110-1000-520000-082		799.00
		PO-260991	Misc Parking Fees for FCSS	0100-09000-0-0000-2700-520000-000		6.00
		PO-260991	Misc Parking Fees for FCSS	0100-09000-0-0000-2700-520000-000		7.00
		PO-261013	HOTEL LODGING FOR MESA	0100-90130-0-1110-1000-520000-000		200.23
		PO-261013	HOTEL LODGING FOR MESA	0100-90130-0-1110-1000-520000-000		186.23
		PO-261013	HOTEL LODGING FOR MESA	0100-90130-0-1110-1000-520000-000		186.23
		PO-261433	School Services of California	0100-11000-0-0000-7300-520000-000		90.75

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
	512814919	PO-261433	School Services of California	0100-11000-0-0000-7300-520000-000		244.01
		PO-261432	2026 BOOST CONFERENCE	0100-63320-0-0000-2700-520000-000		181.02
		PO-261432	2026 BOOST CONFERENCE	0100-63320-0-0000-2700-520000-000		235.28
		PO-261432	2026 BOOST CONFERENCE	0100-63320-0-0000-2700-520000-000		235.28
		PO-261432	2026 BOOST CONFERENCE	0100-63320-0-0000-2700-520000-000		660.00
		PO-261432	2026 BOOST CONFERENCE	0100-63320-0-0000-2700-520000-000		660.00
		PO-261432	2026 BOOST CONFERENCE	0100-63320-0-0000-2700-520000-000		350.00
		PO-261433	School Services of California	0100-11000-0-0000-7300-520000-000		355.00
		PO-261432	2026 BOOST CONFERENCE	0100-63320-0-0000-2700-520000-000		17.99
		PO-261432	2026 BOOST CONFERENCE	0100-63320-0-0000-2700-520000-000		2,533.95
		PO-261432	2026 BOOST CONFERENCE	0100-63320-0-0000-2700-520000-000		193.28
		PO-261432	2026 BOOST CONFERENCE	0100-63320-0-0000-2700-520000-000		193.28
		PO-261432	2026 BOOST CONFERENCE	0100-63320-0-0000-2700-520000-000		193.28
		PO-261432	2026 BOOST CONFERENCE	0100-63320-0-0000-2700-520000-000		235.28
		PO-261047	Hotel Reservation January 15-18,	0100-09000-0-1110-1000-520000-090		800.01
		PO-261047	Hotel Reservation January 15-18,	0100-09000-0-1110-1000-520000-090		54.00
		PO-261047	Hotel Reservation January 15-18,	0100-09000-0-1110-1000-520000-090		54.00
		PO-261047	Hotel Reservation January 15-18,	0100-09000-0-1110-1000-520000-090		834.96
		PV-260137	4246-0445-5572-0782	0100-11000-0-0000-7300-530000-000		195.00
		PO-261227	ELOP- Order 5630392	0100-26000-0-0000-8110-560000-000		612.51
		PV-260138	4246-0445-5572-0782	0100-26000-0-1110-1000-580000-000		4,654.49
		PV-260140	4246-0445-5572-0782	0100-09000-0-1110-1000-580000-000		14,000.00
		PV-260138	4246-0445-5572-0782	0100-26000-0-1110-1000-580000-000		371.06
		PV-260138	4246-0445-5572-0782	0100-26000-0-1110-1000-580000-000		3,251.27
		PV-260138	4246-0445-5572-0782	0100-26000-0-1110-1000-580000-000		3,201.69
		PV-260138	4246-0445-5572-0782	0100-26000-0-1110-1000-580000-000		1,512.38
		PV-260138	4246-0445-5572-0782	0100-26000-0-1110-1000-580000-000		31.12
		PV-260138	4246-0445-5572-0782	0100-26000-0-1110-1000-580000-000		1,478.07
		PO-260779	Music in the Parks Festival	0100-09000-0-1110-1000-580000-090		9,504.00
		PV-260140	4246-0445-5572-0782	0100-11000-0-0000-7300-590010-000		73.35
					Warrant Total:	**63,585.04**
					Vendor Total:	**63,585.04**
1567-Verizon Wireless	512814122	PO-260124	Business UNL Mob Clt/Desk Phon	0100-26000-0-0000-8200-590006-000		36.06
					Warrant Total:	**36.06**
	512814922	PO-260102	Cell Phone Usage Charges for Fisca	0100-81500-0-0000-8110-590006-000		769.78
					Warrant Total:	**769.78**
	512820633	PO-260102	Cell Phone Usage Charges for Fisca	0100-81500-0-0000-8110-590006-000		769.56

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
					Warrant Total:	**769.56**
					Vendor Total:	**1,575.40**
4142-Webb, Jennifer	512814123	PO-261086	JENNIFER WEBB	0100-65000-0-5760-3600-580000-000		71.75
					Warrant Total:	**71.75**
					Vendor Total:	**71.75**
918-Weco Supply Company Inc	512816539	PO-260143	Monthly Rental for Torch Welding T	0100-81500-0-0000-8110-560000-000		6.00
		PO-260143	Monthly Rental for Torch Welding T	0100-81500-0-0000-8110-560000-000		141.98
					Warrant Total:	**147.98**
					Vendor Total:	**147.98**
1741-WESTERN PSYCHOLOGICAL SERVI	512815849	PO-261410	ML-39P25 CONNERS 4 ONLINE	0100-90530-0-1110-1000-430000-000		300.00
					Warrant Total:	**300.00**
					Vendor Total:	**300.00**
2375-Wright Express FSC	512816540	PO-260092	District Vehicle Fuel Expenditures f	0100-81500-0-0000-8110-430009-000		2,318.55
					Warrant Total:	**2,318.55**
					Vendor Total:	**2,318.55**
				Total # of Warrants: **126**	**Fund Total:**	**1,247,023.97**

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0800-Student Activity Special Revenue Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
3491-559 Yard Card Celebrations	512814100	PO-260262	Custom School Signs for Events	0800-82100-0-1110-4000-580000-060		150.00
					Warrant Total:	**150.00**
					Vendor Total:	**150.00**
33-Amazon.com Services LLC	512816514	CM-260058	16TN-F7LG-WV1P	0800-82100-0-1110-4000-430000-085		(119.86)
		PO-261099	Amazon Online Marketplace, Pig	0800-82100-0-1110-4000-430000-080		13.07
		PO-261099	Amazon Online Marketplace, Pig	0800-82100-0-1110-4000-430000-080		10.89
		PO-261099	Amazon Online Marketplace, Pig	0800-82100-0-1110-4000-430000-080		10.89
		PO-261099	Amazon Online Marketplace, Pig	0800-82100-0-1110-4000-430000-080		21.78
		PO-261050	Amazon Online Marketplace, Pig	0800-82100-0-1110-4000-430000-085		459.32
		PO-261099	Amazon Online Marketplace, Pig	0800-82100-0-1110-4000-430000-080		90.41
		PO-261099	Amazon Online Marketplace, Pig	0800-82100-0-1110-4000-430000-080		13.07
		PO-261099	Amazon Online Marketplace, Pig	0800-82100-0-1110-4000-430000-080		13.07
		PO-261204	Amazon Online Marketplace,	0800-82100-0-1110-4000-430000-060		712.59
					Warrant Total:	**1,225.23**
	512820597	PO-261511	Amazon Onf-ine Marketplace	0800-82100-0-1163-4000-430000-090		21.78
		PO-261511	Amazon Onf-ine Marketplace	0800-82100-0-1163-4000-430000-090		21.78
					Warrant Total:	**43.56**
					Vendor Total:	**1,268.79**
209-D & D Distributing	512815836	PO-261435	Products for Student Ice Cream Sal	0800-82100-0-1110-4000-430000-060		386.40
		PO-260391	Products for Student Ice Cream	0800-82100-0-1110-4000-430000-085		369.60
		PO-260391	Products for Student Ice Cream	0800-82100-0-1110-4000-430000-085		134.40
		PO-260391	Products for Student Ice Cream	0800-82100-0-1110-4000-430000-085		470.40
					Warrant Total:	**1,360.80**
	512819356	PO-260420	Products for Student Ice Cream	0800-82100-0-1110-4000-430000-070		403.20
		PO-261435	Products for Student Ice Cream Sal	0800-82100-0-1110-4000-430000-060		302.40
					Warrant Total:	**705.60**
					Vendor Total:	**2,066.40**
961-Flix Productions	512814908	PO-261434	Sound Production Services for Jog	0800-82100-0-1110-4000-580000-060		975.00
					Warrant Total:	**975.00**
					Vendor Total:	**975.00**
309-Follett Content Solutions LLC	512816521	PO-261125	2506HJ8 - five terrific transformers	0800-82100-0-1110-4000-430000-060		341.45
					Warrant Total:	**341.45**
					Vendor Total:	**341.45**
352-Gopher Sports	512820607	PO-261527	Gopher MatchPro ABS Soccer Go	0800-82100-0-1110-4000-430000-080		116.97

Paid Date(s) From: 2/6/2026 To: 3/5/2026

0800-Student Activity Special Revenue Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
					Warrant Total:	**116.97**
					Vendor Total:	**116.97**
1036-Oriental Trading Company	512816530	PO-261206	laynards #24/2517	0800-82100-0-1110-4000-430000-060		191.62
					Warrant Total:	**191.62**
					Vendor Total:	**191.62**
835-SYSCO FOODSERVICES OF MODEST	512816535	PO-261025	Materials and Supplies for Rafer J	0800-82100-0-1110-4000-430000-090		423.98
		PO-261025	Materials and Supplies for Rafer J	0800-82100-0-1110-4000-430000-090		146.71
					Warrant Total:	**570.69**
	512820630	PO-261025	Materials and Supplies for Rafer J	0800-82100-0-1110-4000-430000-090		106.20
					Warrant Total:	**106.20**
					Vendor Total:	**676.89**
2534-US Bank National Association	512814920	PO-260261	Supplies for School Events and	0800-82100-0-1110-4000-430000-060		49.00
		PO-260261	Supplies for School Events and	0800-82100-0-1110-4000-430000-060		124.78
		PO-260261	Supplies for School Events and	0800-82100-0-1110-4000-430000-060		86.47
		PO-260261	Supplies for School Events and	0800-82100-0-1110-4000-430000-060		28.09
		PO-260261	Supplies for School Events and	0800-82100-0-1110-4000-430000-060		11.71
		PO-260261	Supplies for School Events and	0800-82100-0-1110-4000-430000-060		50.76
		PO-260261	Supplies for School Events and	0800-82100-0-1110-4000-430000-060		57.49
		PO-260345	Supplies for School Events and St	0800-82100-0-1110-4000-430000-085		121.83
					Warrant Total:	**530.13**
					Vendor Total:	**530.13**
				Total # of Warrants: **12**	**Fund Total:**	**6,317.25**

Paid Date(s) From: 2/6/2026 To: 3/5/2026

1200-Child Development Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
3451-AXA Equitable Life Insurance C	512819349	PO-260073	Employee Life Insurance Benefit	1200-00010-0-0000-0000-951400-000		6.00
					Warrant Total:	**6.00**
					Vendor Total:	**6.00**
2671-Canon Financial Services Inc	512814905	PO-260084	Washington Monthly Copier Lease	1200-61050-0-0001-2700-560000-000		65.39
					Warrant Total:	**65.39**
					Vendor Total:	**65.39**
298-EDCARE GROUP, THE	512819359	PO-260113	Annual Employee Insurance Premi	1200-00010-0-0000-0000-951400-000		1,808.50
					Warrant Total:	**1,808.50**
					Vendor Total:	**1,808.50**
3683-ODP Business Solutions LLC	512820621	PO-260265	School Supplies for the 2025-2026 A	1200-61050-0-0001-1000-430000-000		92.30
		PO-260265	School Supplies for the 2025-2026 A	1200-61050-0-0001-1000-430000-000		91.64
		PO-260265	School Supplies for the 2025-2026 A	1200-61050-0-0001-1000-430000-000		219.11
		PO-260265	School Supplies for the 2025-2026 A	1200-61050-0-0001-1000-430000-000		352.29
		PO-260265	School Supplies for the 2025-2026 A	1200-61050-0-0001-1000-430000-000		27.22
					Warrant Total:	**782.56**
					Vendor Total:	**782.56**
				Total # of Warrants: **4**	**Fund Total:**	**2,662.45**

Paid Date(s) From: 2/6/2026 To: 3/5/2026

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
33-Amazon.com Services LLC	512814902	PO-261413	Edgewater Parts-800439	1300-53100-0-0000-3700-560000-000		87.13
					Warrant Total:	**87.13**
	512820598	PO-261460	Amazon Online Marketplace,	1300-53100-0-0000-3700-430000-000		838.18
		PO-261463	Amazon Online Marketplace,	1300-53100-0-0000-3700-430000-000		75.51
					Warrant Total:	**913.69**
					Vendor Total:	**1,000.82**
3451-AXA Equitable Life Insurance C	512819350	PO-260073	Employee Life Insurance Benefit	1300-00010-0-0000-0000-951400-000		12.00
					Warrant Total:	**12.00**
					Vendor Total:	**12.00**
2671-Canon Financial Services Inc	512814906	PO-260084	Washington Monthly Copier Lease	1300-53100-0-0000-3700-560000-000		265.07
					Warrant Total:	**265.07**
					Vendor Total:	**265.07**
298-EDCARE GROUP, THE	512819360	PO-260113	Annual Employee Insurance Premi	1300-53100-0-0000-3700-370200-000		3,781.50
		PO-260113	Annual Employee Insurance Premi	1300-00010-0-0000-0000-951400-000		3,408.00
					Warrant Total:	**7,189.50**
					Vendor Total:	**7,189.50**
2279-Glacier Refrigeration & Air In	512820606	PO-260166	Food Service Equipment- Maintena	1300-53100-0-0000-3700-560000-000		2,233.63
		PO-260166	Food Service Equipment- Maintena	1300-53100-0-0000-3700-560000-000		305.00
		PO-260166	Food Service Equipment- Maintena	1300-53100-0-0000-3700-560000-000		603.82
					Warrant Total:	**3,142.45**
					Vendor Total:	**3,142.45**
349-Gold Star Foods Inc	512814909	PO-260164	Food Purchases NSLP, NSBP,	1300-53100-0-0000-3700-470000-000		2,310.27
		PO-260165	USDA Commodity Storage Fees	1300-53100-0-0000-3700-560000-000		113.75
					Warrant Total:	**2,424.02**
					Vendor Total:	**2,424.02**
3828-Imperial Bag & Paper Co LLC	512814911	PO-260163	NSLP, NSBP, ASSP,SSO Paper	1300-53100-0-0000-3700-430000-000		964.42
					Warrant Total:	**964.42**
	512816526	PO-260163	NSLP, NSBP, ASSP,SSO Paper	1300-53100-0-0000-3700-430000-000		76.29
		PO-260163	NSLP, NSBP, ASSP,SSO Paper	1300-53100-0-0000-3700-430000-000		80.21
		PO-260163	NSLP, NSBP, ASSP,SSO Paper	1300-53100-0-0000-3700-430000-000		935.49
					Warrant Total:	**1,091.99**
	512820610	PO-260163	NSLP, NSBP, ASSP,SSO Paper	1300-53100-0-0000-3700-430000-000		72.79
		PO-260163	NSLP, NSBP, ASSP,SSO Paper	1300-53100-0-0000-3700-430000-000		45.44

Paid Date(s) From: 2/6/2026 To: 3/5/2026

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
	512820610	PO-260163	NSLP, NSBP, ASSP,SSO Paper	1300-53100-0-0000-3700-430000-000		2,109.88
		PO-260163	NSLP, NSBP, ASSP,SSO Paper	1300-53100-0-0000-3700-430000-000		1,686.37
					Warrant Total:	**3,914.48**
					Vendor Total:	**5,970.89**
3449-Kingsburg Auto Care	512820612	PO-261540	Food Service Truck Repair	1300-53100-0-0000-3700-560000-000		160.96
		PO-261541	Food Service Truck Repair	1300-53100-0-0000-3700-560000-000		379.74
					Warrant Total:	**540.70**
					Vendor Total:	**540.70**
3683-ODP Business Solutions LLC	512820622	PO-260167	Food Service Office Supplies for	1300-53100-0-0000-3700-430000-000		132.04
					Warrant Total:	**132.04**
					Vendor Total:	**132.04**
2322-PRODUCERS DAIRY FOODS INC	512814114	PO-260161	Milk Purchases for NSLP.NSBP,	1300-53200-0-0000-3700-470000-000		29.51
		PO-260161	Milk Purchases for NSLP.NSBP,	1300-53200-0-0000-3700-470000-000		29.51
		PO-260161	Milk Purchases for NSLP.NSBP,	1300-53100-0-0000-3700-470000-000		1,493.19
		PO-260161	Milk Purchases for NSLP.NSBP,	1300-53100-0-0000-3700-470000-000		1,134.42
		PO-260161	Milk Purchases for NSLP.NSBP,	1300-53100-0-0000-3700-470000-000		1,150.50
					Warrant Total:	**3,837.13**
	512814917	PO-260161	Milk Purchases for NSLP.NSBP,	1300-53200-0-0000-3700-470000-000		28.97
		PO-260161	Milk Purchases for NSLP.NSBP,	1300-53100-0-0000-3700-470000-000		1,066.62
		PO-260161	Milk Purchases for NSLP.NSBP,	1300-53100-0-0000-3700-470000-000		1,181.31
					Warrant Total:	**2,276.90**
	512816531	PO-260161	Milk Purchases for NSLP.NSBP,	1300-53100-0-0000-3700-470000-000		527.34
		PO-260161	Milk Purchases for NSLP.NSBP,	1300-53100-0-0000-3700-470000-000		1,013.49
		PO-260161	Milk Purchases for NSLP.NSBP,	1300-53200-0-0000-3700-470000-000		28.97
		PO-260161	Milk Purchases for NSLP.NSBP,	1300-53200-0-0000-3700-470000-000		28.97
					Warrant Total:	**1,598.77**
	512820624	PO-260161	Milk Purchases for NSLP.NSBP,	1300-53100-0-0000-3700-470000-000		1,134.42
		PO-260161	Milk Purchases for NSLP.NSBP,	1300-53100-0-0000-3700-470000-000		1,472.25
		PO-260161	Milk Purchases for NSLP.NSBP,	1300-53100-0-0000-3700-470000-000		1,472.25
		PO-260161	Milk Purchases for NSLP.NSBP,	1300-53200-0-0000-3700-470000-000		28.97
		PO-260161	Milk Purchases for NSLP.NSBP,	1300-53200-0-0000-3700-470000-000		57.94
		PO-260161	Milk Purchases for NSLP.NSBP,	1300-53200-0-0000-3700-470000-000		28.97
					Warrant Total:	**4,194.80**
					Vendor Total:	**11,907.60**

Paid Date(s) From: 2/6/2026 To: 3/5/2026

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si		Amount
835-SYSCO FOODSERVICES OF MODEST	512814120	PO-260162	NSLP, NSBP, ASSSP, SSO Food P	1300-53200-0-0000-3700-470000-000		647.54
		PO-260162	NSLP, NSBP, ASSSP, SSO Food P	1300-53100-0-0000-3700-470000-000		6,633.16
					Warrant Total:	**7,280.70**
	512815847	CM-260057	SYSCO FOODSERVICES OF MO	1300-53100-0-0000-3700-470000-000		(36.27)
		PO-260162	NSLP, NSBP, ASSSP, SSO Food P	1300-53100-0-0000-3700-470000-000		1,033.60
					Warrant Total:	**997.33**
	512816536	PO-260162	NSLP, NSBP, ASSSP, SSO Food P	1300-53100-0-0000-3700-470000-000		622.46
		PO-260162	NSLP, NSBP, ASSSP, SSO Food P	1300-53100-0-0000-3700-470000-000		4,455.69
					Warrant Total:	**5,078.15**
	512819377	PO-260162	NSLP, NSBP, ASSSP, SSO Food P	1300-53100-0-0000-3700-430000-000		497.91
		CM-260071		1300-53100-0-0000-3700-470000-000		(260.00)
		CM-260072		1300-53100-0-0000-3700-470000-000		(130.00)
		PO-260162	NSLP, NSBP, ASSSP, SSO Food P	1300-53100-0-0000-3700-470000-000		12,865.58
		PO-260162	NSLP, NSBP, ASSSP, SSO Food P	1300-53100-0-0000-3700-470000-000		1,411.55
					Warrant Total:	**14,385.04**
					Vendor Total:	**27,741.22**
2534-US Bank National Association	512814921	PV-260139	4246-0445-5572-0782	1300-53100-0-0000-3700-530000-000		158.00
		PV-260139	4246-0445-5572-0782	1300-53100-0-0000-3700-530000-000		65.00
					Warrant Total:	**223.00**
					Vendor Total:	**223.00**
				Total # of Warrants: **21**	**Fund Total:**	**60,549.31**

Paid Date(s) From: 2/6/2026 To: 3/5/2026

RECAP BY FUND OF WARRANTS ISSUED

0100-General Fund		126		1,247,023.97
0800-Student Activity Special Revenue Fund		12		6,317.25
1200-Child Development Fund		4		2,662.45
1300-Cafeteria Fund		21		60,549.31
	Total # of Warrants:	**163**	**Grand Total:**	**1,316,552.98**

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
EQUIPMENT/INVENTORY SURPLUS FORM



Date 2-12-26

Asset No. 06745 and to

Site CWHS Bldg. Main Room tch

Equipment Description Dell Monitor

Manufacturer DELL

Model No. N/A Serial No. N/A

Current Value Over $2,500? *(circle one)* Y (N)
Per BP/AR 3270 property over $2,500 MUST be sold via bid process

☐ Item was lost or stolen - Being reported for inventory purposes

Reason for Surplus OUT Dated 05/06 PO#61211 IN#6745 SN/OCC28071618627AFOX

Site Approval

Please send completed forms to the CBO at the District Office.

District Office Approval- CBO

Must have Board approval prior to disposal

District Office Use Only

Presented to Board for approval on:_____ Initials:_____

Removed from Inventory System on:_____ Initials:_____

Method of Disposal: ☐ E-waste/E-recycle or Destroyed

☐ Sold- Per BP/AR 3270 property over $2,500 MUST be sold via bid process

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
EQUIPMENT/INVENTORY SURPLUS FORM

Date 2/4/26

Asset No. 06515

Site Roosevelt



Bldg. _____ Room _____

Equipment Description SyncMaster 753 DF Genuine Flat Monitor

Manufacturer Samsung

Model No. 753 DF Serial No. _____

Current Value Over $2,500? *(circle one)* Y (N)

Per BP/AR 3270 property over $2,500 MUST be sold via bid process

☐ Item was lost or stolen - Being reported for inventory purposes

Reason for Surplus Antiquated technology

PRINT

Site Approval Shea Marshall

Please send completed forms to the CBO at the District Office.

District Office Approval- CBO _____

Must have Board approval prior to disposal

District Office Use Only

Presented to Board for approval on: _____ Initials: _____

Removed from Inventory System on: _____ Initials: _____

Method of Disposal: ☐ E-waste/E-recycle or Destroyed

☐ Sold- Per BP/AR 3270 property over $2,500 MUST be sold via a bid process

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
EQUIPMENT/INVENTORY SURPLUS FORM

Date 8-6-25

Asset No. 03362

Site Roosevelt School



Bldg. _____ Room _____

Equipment Description Yellow Student chair

Manufacturer _____

Model No. _____ Serial No. _____

Current Value Over $2,500? *(circle one)* Y (N)

Per BP/AR 3270 property over $2,500 MUST be sold via bid process

☐ Item was lost or stolen - Being reported for inventory purposes

Reason for Surplus Broken Chair

PRINT

Site Approval Shannon Marlatt

Please send completed forms to the CBO at the District Office.

District Office Approval- CBO _____

Must have Board approval prior to disposal

District Office Use Only

Presented to Board for approval on: _____ Initials: _____

Removed from Inventory System on: _____ Initials: _____

Method of Disposal:

☒ E-waste/E-recycle or Destroyed

☐ Sold- Per BP/AR 3270 property over $2,500 MUST be sold via a bid process

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
EQUIPMENT/INVENTORY SURPLUS FORM

Date 8-6-25

Asset No. 02740

Site Roosevelt school



Bldg. _____ Room _____

Equipment Description trapizoid table

Manufacturer _____

Model No. _____ Serial No. _____

Current Value Over $2,500? *(circle one)* Y (N)

Per BP/AR 3270 property over $2,500 MUST be sold via bid process

☐ Item was lost or stolen - Being reported for inventory purposes

Reason for Surplus Damaged broken legs

PRINT

Site Approval Shu Marshall

Please send completed forms to the CBO at the District Office.

District Office Approval- CBO _____

Must have Board approval prior to disposal

District Office Use Only

Presented to Board for approval on: _____ Initials: _____

Removed from Inventory System on: _____ Initials: _____

Method of Disposal:

☒ E-waste/E-recycle or Destroyed

☐ Sold- Per BP/AR 3270 property over $2,500 MUST be sold via a bid process

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
EQUIPMENT/INVENTORY SURPLUS FORM



Date 6-24-25

Asset No. 03564

Site Roosevelt

Bldg. _____ Room 22

Equipment Description Student desk chair

Manufacturer Artco-Bell Corp

Model No. _____ Serial No. _____

Current Value Over $2,500? *(circle one)* Y (N)

Per BP/AR 3270 property over $2,500 MUST be sold via bid process

☐ Item was lost or stolen - Being reported for inventory purposes

Reason for Surplus Broken

PRINT

Site Approval Shannon Marshall

Please send completed forms to the CBO at the District Office.

District Office Approval- CBO _____

Must have Board approval prior to disposal

District Office Use Only

Presented to Board for approval on: _____ Initials: _____

Removed from Inventory System on: _____ Initials: _____

Method of Disposal:

☐ E-waste/E-recycle or Destroyed

☐ Sold- Per BP/AR 3270 property over $2,500 MUST be sold via a bid process

Kingsburg Elementary Charter School District
Board Agenda Item

NOTE: All Board items are subject to approval by the Board President.

1. **Agenda Item:**
   SIOP Training for New Teachers/Administrators

2. **Agenda Item Category:**
   - ✔ **Consent Agenda**
   - **Action Item**
   - **Presentation**
   - **Public Hearing**
   - **Closed Session**

3. **Submitted By:**
   Matt Stovall

4. **Attachments:**
   - **Not Applicable**
   - ✔ **To Be Enclosed with Board Packets**
     ***Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

5. **Purpose:**
   SIOP - Sheltered Instruction Observation Protocol training is conducted with our new teachers annually, to make sure they have a solid foundation for how to help our English Language Learners become academically successful. SIOP based teaching benefits all of our students, and is one of our signature practices in our district.

6. **Financial Impact:**
   $17,000

7. **Funding Source:**
   Title II - 0100-40350-0-1110-1000-580000-000

8. **Impact on Students:**
   By training new teachers in SIOP, the District ensures English Learners receive essential support and reinforces a district-wide practice that enhances learning for every student.

Submit Completed Request to Maxine Balling

SAVVAS LEARNING COMPANY

Kingsburg Elem Charter SD
Quote Number Q-224203

15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Matt Stovall
Asst Superintendent of
Curriculum '24
Kingsburg Elem Charter SD
1310 Stroud Ave
Kingsburg, CA 93631-1000

Quote Creation Date: 2/26/2026
Quote Expiration Date: 9/30/2026

Kingsburg Elem Charter SD - SIOP 2026 Quote
Price Quote Summary

Solution	Base Amount	Total
English Language Learners Elementary- Online Professional Learning Services	$17,000.00	$17,000.00
Solution Subtotal:	**$17,000.00**	**$17,000.00**

Shipping and Handling:	$0.00
Total:	$17,000.00

SAVVAS LEARNING COMPANY

Kingsburg Elem Charter SD
Quote Number Q-224203

15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Price Quote Detail

English Language Learners Elementary- Online Professional Learning Services

English Language Learners Elementary- Online Professional Learning Services - SIOP® Training for Teachers: Blended Model

ISBN	Description	Price	Charged Qty	Total Charged
0000119060	SIOP® TRAINING FOR TEACHERS BLENDED OPTION A 2-DAYS + VIRTUAL	$17,000.00	1	$17,000.00
	English Language Learners Elementary- Online Professional Learning Services - SIOP® Training for Teachers: Blended Model - Subtotal:			$17,000.00

Solution Subtotal:	$17,000.00
Shipping and Handling:	$0.00
Total:	$17,000.00

Optional Products

ISBN	DESCRIPTION	Price	Total Quantity	Base Amount	Total Charged
0000112992	SIOP® TRAINING FOR TEACHERS 3-DAY	$19,000.00	1	$19,000.00	$19,000.00

SAVVAS LEARNING COMPANY

Kingsburg Elem Charter SD
Quote Number Q-224203

15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price quote via one of the following methods:

Online:
https://support.savvas.com/support/s/customerserviceus
Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or my Savvas Orders. For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Damaged & Defective Products: If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

Return Policy: Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, stickering, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over $1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site: https://worktext-subscriptions.savvas.com

Annual subscriptions for iLit and Successmaker Only: Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here:
https://support.savvas.com/support/s/customer-service-support-form

Technical support services are included with purchase of Savvas digital products. **Online help:**
https://support.savvas.com/support/s/k12-curriculum-support-form
phone: 1-800-848-9500

Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products
https://mysavvastraining.com

Kingsburg Elementary Charter School District
Board Agenda Item

NOTE: All Board items are subject to approval by the Board President.

1. **Agenda Item:**
   Professional Learning Agreement - TCOE

2. **Agenda Item Category:**
   - ✔ **Consent Agenda**
   - **Action Item**
   - **Presentation**
   - **Public Hearing**
   - **Closed Session**

3. **Submitted By:**
   Matt Stovall

4. **Attachments:**
   - **Not Applicable**
   - ✔ **To Be Enclosed with Board Packets**
     ***Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

5. **Purpose:**
   To provide professional learning for 7th and 8th-grade teachers on Structured Literacy to strengthen student cognitive engagement, motivation, and comprehension (Adolescent Literacy and Scarborough's Reading Rope).

6. **Financial Impact:**
   $7,625

7. **Funding Source:**
   LCFF

8. **Impact on Students:**
   Improvement in student cognitive engagement and reading comprehension around complex texts in grades 7 and 8 through teacher training in structured literacy strategies.

Submit Completed Request to Maxine Balling

WORK PLAN (CISC Region 7 - Not Tulare County)

JULY 1, 2026 - JUNE 30, 2027

2/24/26 JB
INITIAL OR REVISION DATE

TULARE COUNTY OFFICE OF EDUCATION
EDUCATIONAL RESOURCE SERVICES

Kingsburg Elementary School District
DISTRICT / SCHOOL / AGENCY

Jenean Bray
TCOE LEAD(S)

Matt Stoval
CONTACT

ELA/ELD
CONTENT AREA

mstovall@kesd.org
CONTACT EMAIL

559-897-2331
CONTACT MOBILE #

Please email the signed work plan to:
olivia.velasquez @tcoe.org

PROFESSIONAL LEARNING GOAL(S)

1) Grades 7 & 8 = Structured literacy to strengthen student cognitive engagement around complex (Adolescent Literacy - Scarborough's Reading Rope - Engagement/Motivation - Comprehension)

2) *2 days in Fall, 2 days in Spring: Professional Learning Day: AM 7th, PM 8th followed by a day of classroom implementation and coaching.*

#	DATE(S)	CONSULTANT ACTIVITY	DISTRICT RESPONSIBILITY	ON-SITE / VIRTUAL DAY(S)	PREP & FOLLOW-UP DAY(S)	SUBTOTAL DAY(S)
1	TBD Fall Wednesday & Thursday	Lead 7th & 8th Grade Teams through a 3 hour session: Adolescent Literacy - Structured Literacy to build engagement, motivation, and comprehension	Subs for morning and afternoon sessions	2.00	0.50	2.50
2	TBD Spring Wednesday & Thursday	In class implementation and coaching of the learning from the day prior	No Subs - Classrooms Scheduled so that step-in implementation and coaching time is clear and effective	2.00	0.50	2.50
3						
4						
5						
6						
7						
8						
9						
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TOTAL DAY(S) **5.00**

CISC REGION 7 RATE $1,525.00

TOTAL FOR SERVICES **$7,625.00**

CANCELLATION NOTICE: District must provide at least three (3) business days' notice to cancel or reschedule a scheduled service day or district may be charged for the day.

OTHER FEES, IF APPLICABLE (Binders, Books, Materials, Mileage, Out of Region Travel)

#	DATE OF SERVICE	ITEM (BINDERS / BOOKS / MATERIALS / OTHER)	EACH	QTY	AMOUNT
1		<<<unhide rows if necessary			

TOTAL OTHER FEES **$0.00**

SERVICES & OTHER FEES GRAND TOTAL **$7,625.00**

DISTRICT / SCHOOL / AGENCY SIGNATURE DATE

Kingsburg Elementary Charter School District
Board Agenda Item

NOTE: All Board items are subject to approval by the Board President.

1. **Agenda Item:**
   Decodable Books-Roosevelt

2. **Agenda Item Category:**
   - ✔ **Consent Agenda**
   - **Action Item**
   - **Presentation**
   - **Public Hearing**
   - **Closed Session**

3. **Submitted By:**
   Matt Stovall

4. **Attachments:**
   - **Not Applicable**
   - ✔ **To Be Enclosed with Board Packets**
     ***Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

5. **Purpose:**
   To purchase 8 class sets of UFLI 1st Grade Decodable Books (390 books per set) for the 2025/2026 school year. These materials will support the reading curriculum at Roosevelt Elementary.

6. **Financial Impact:**
   $14,907.95

7. **Funding Source:**
   LCFF

8. **Impact on Students:**
   These decodable books will provide 1st-grade students with reading materials that directly align with the UFLI (University of Florida Literacy Institute) phonics instruction, allowing them to practice specific skills to improve reading fluency and comprehension.

Submit Completed Request to Maxine Balling

QUOTE

 # QUO-001672

Express Readers

Express Readers
405 N Sunnyslope Ave
Pasadena California 91107
U.S.A

Bill To
Kingsburg Elementary Charter School District
1310 Stroud Ave
Kingsburg, CA 93631
United States

Bill to Email: mpauls@kesd.org

Ship To
ATTN: Roosevelt Elementary -
Michelle Pauls
1185 10th Avenue
Kingsburg, CA 93631
United States

Quote Date : 01/26/26

School Name : Roosevelt Elementary

#	Item & Description	Item SKU	Qty	Rate	Discount	Amount
1	UFLI 1st Grade - Decodable Book Class Set (390 books) - 2025/2026 • (6 copies) Step 1 • (6 copies) Step 1 Supplemental • (6 copies) Step 2 • (6 copies) Step 2 Supplemental • (6 copies) Step 3 • (6 copies) Step 3 Supplemental • (6 copies) Step 4 • (6 copies) Step 4 Supplemental • (6 copies) Step 5	DC-70113	8 box	1,755.00	10.00%	12,636.00

Sub Total	12,636.00
8.98 (8.98%)	1,134.71
Shipping charge	1,137.24
Total	**$14,907.95**

Notes

Thank you from Elise Lovejoy and the Express Readers' Team!

Second Interim Report 2025-26

Monday, March 9

OBJECTIVES

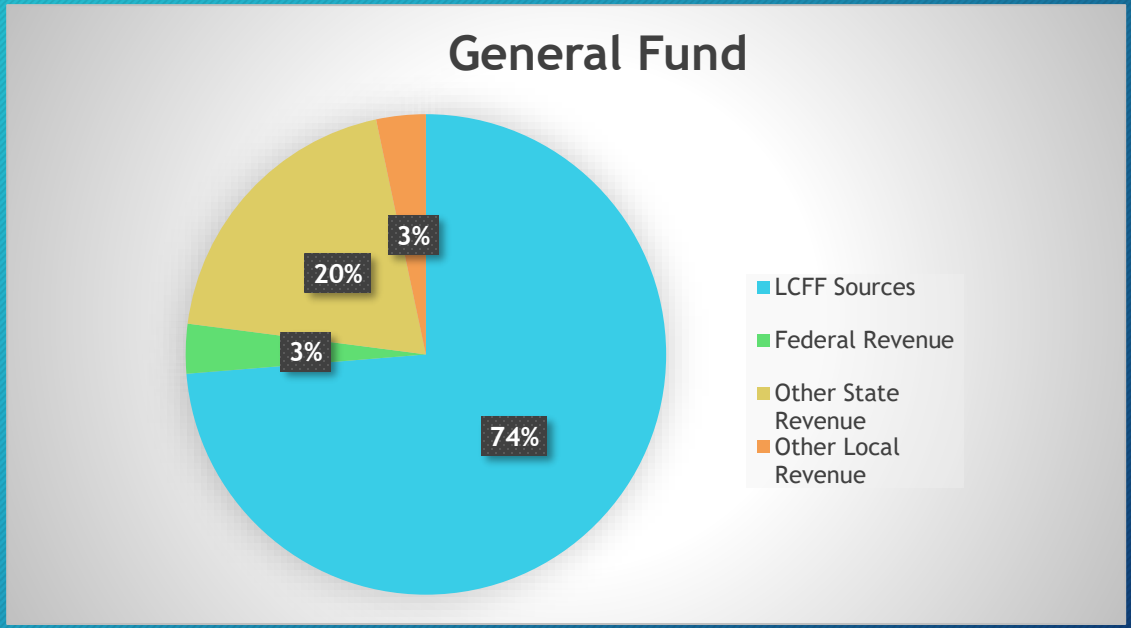
- Share the Second Interim Reporting Period for the 2025-26 Fiscal Year
- Forecast 2026-27 and 2027-28
- Ending fund balance changes

ASSUMPTIONS

- Local Control Funding Formula revenues are based on version 26.2a of the FCMAT LCFF Calculator and the Governor's enacted 2025-26 Budget
- LCFF increased by 2.30% over the 2024-25 enacted budget
- Federal Revenues are projected to decrease slightly; however, Title 1 and Title 3 will not be cut
- State Revenues will increase in 2025-26 due to the EXPANDED LEARNING OPPORTUNITY PROGRAM, THE LEARNING RECOVERY BLOCK GRANT, PROP 28 Arts money, the CCSPP(California Community Schools Partnership Program), and the Student Supports and Professional Development (SSPD) discretionary block grant funding and then will decrease in outgoing years as the grants are spent down
- Tax revenues are estimated to remain stable for the next two years
- Salary Schedules are projected to have a 1.50% for Step and Column in 2026-27 and 2027-28
- Statutory amounts are projected to increase at 5.0% in the Multi year Projections
- Books, supplies, and services are projected to increase in 2025-26 and then decrease in 2026-27 and 2027-28
- Capital Outlay will increase during the 2025-26 school year due to capital projects (Reagan Playcourt, Window shades, HVAC, doors, etc.) and then will decrease as we budget for out year projects
- All vacancies will be evaluated to adjust for enrollment and grant period ending

TOTAL GENERAL FUND

Description	Total General Fund
LCFF Sources	$ 30,527,551.00
Federal Revenue	$ 1,378,466.57
Other State Revenue	$ 8,128,085.45
Other Local Revenue	$ 1,377,884.65
TOTAL REVENUES	$ 41,411,987.67



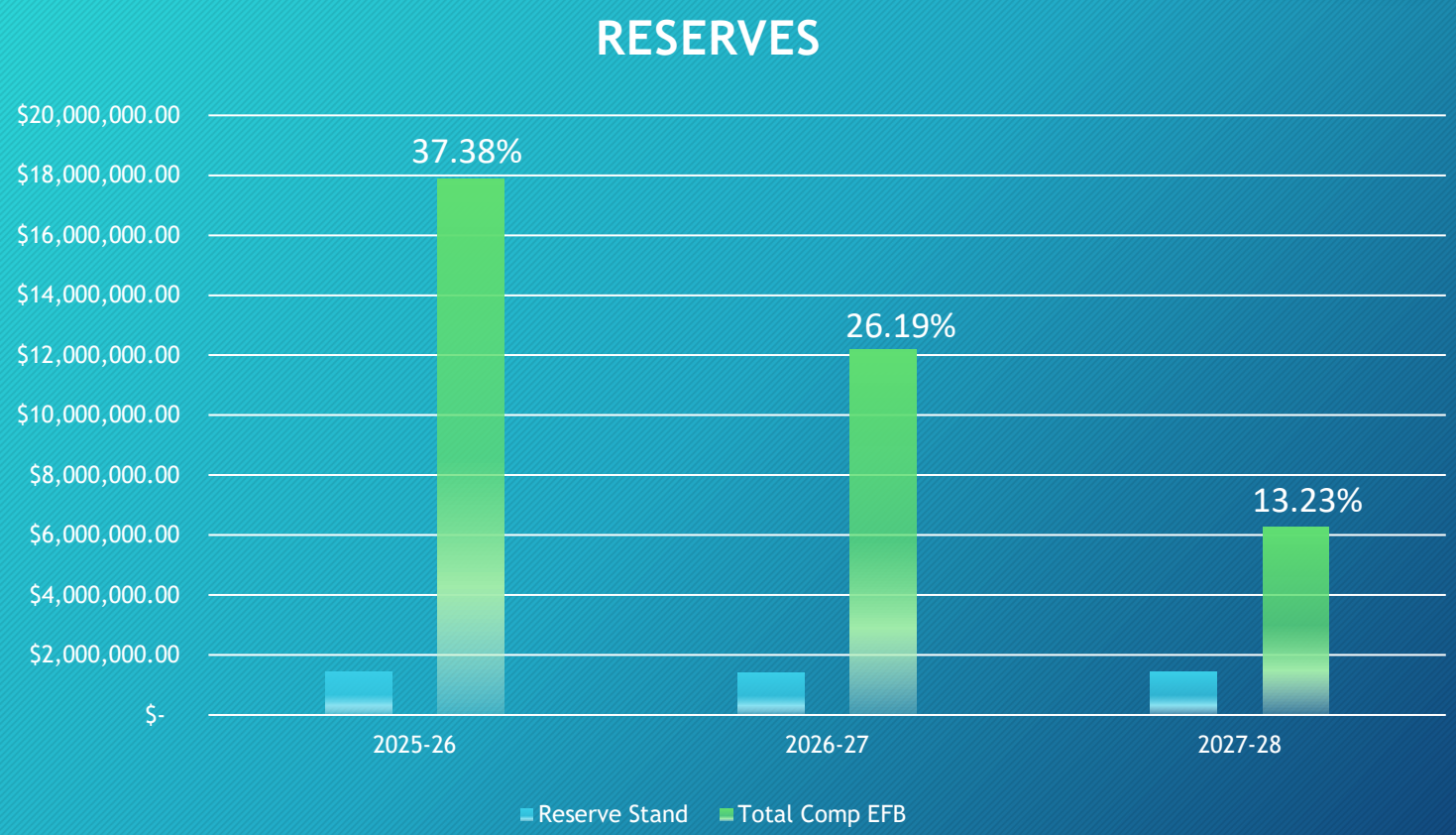
FORM 1 (General Fund)

		2025-26 First Interim			2025-26 Second Interim			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Revenues							
Total Revenues	$ 30,640,870.34	$ 10,141,526.09	$ 40,782,396.43	$ 31,228,629.81	$ 10,183,357.76	$ 41,411,987.57	1.54%
		2025-26 First Interim			2025-26 Second Interim		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Expenditures							
Total Expend	$30,667,635.05	$17,090,712.40	$47,758,347.45	$30,742,401.59	$17,124,206.91	$47,866,608.50	0.23%
Excess (Defic)	-$26,764.71	-$6,949,186.31	-$6,975,951.02	$486,228.22	-$6,940,849.15	-$6,454,620.93	-7.47%
		2025-26 First Interim			2025-26 Second Interim		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Other Financing							
Interfund (in)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interfund(out)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Contributions	-$2,886,367.75	$2,886,367.75	$0.00	-$2,878,030.59	$2,878,030.59	$0.00	-0.29%
Total Expend	-$2,886,367.75	$2,886,367.75	$0.00	-$2,878,030.59	$2,878,030.59	$0.00	-0.29%
		2025-26 First Interim			2025-26 Second Interim		
Fund Balance		Total			Total		
Adj Beginning Bal		$23,773,163.36			$29,569,078.09		24.38%
Ending Bal		$16,797,212.34			$17,892,465.53		6.52%

MYP (GENERAL FUND)

	2025-26 Second Interim	2026-27 Proj	2027-28 Proj
Revenues			
Total Revenues	$41,411,987.67	$40,788,132.55	$41,550,948.55
	2025-26 Second Interim	2026-27 Proj	2027-28 Proj
Expenditures			
Total Expend	$47,866,608.50	$46,500,627.19	$47,453,405.88
Excess (Defic)	-$6,454,620.83	-$5,712,494.64	-$5,902,457.33
	2025-26 Second Interim	2026-27 Proj	2027-28 Proj
Fund Balance			
Net Begin Bal	$29,569,078.09	$17,892,465.53	$12,179,970.89
Ending Bal	$17,892,465.53	$12,179,970.89	$6,277,513.56
Reserve Stand	$1,435,998.26	$1,395,018.82	$1,423,602.18
Meets Stand	YES	YES	YES

MYP (ENDING BALANCES)



BUDGET CALENDAR

- April 2026 – Estimated Actuals
- May 2026 – Governor's May Revise for the 2026-27 budget
- June 2026 – The 2026-27 budget is presented to the Governing Board
- August 2026 – 45 day revision of the 2026-27 budget
- October 2026 – Unaudited Actuals

Kingsburg Elementary Charter School District
Board Agenda Item

NOTE: All Board items are subject to approval by the Board President.

1. **Agenda Item:**
   Second Interim Report, 2025-26

2. **Agenda Item Category:**
   - Consent Agenda
   - ✓ Action Item
   - Presentation
   - Public Hearing
   - Closed Session

3. **Submitted By:**
   Bobby Rodriguez, Assistant Superintendent, Business Services

4. **Attachments:**
   - Not Applicable
   - ✓ To Be Enclosed with Board Packets
   - *Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board

5. **Purpose:**
   The second interim report is predicated upon the State's enacted budget. We use the FCMAT LCFF Calculator and local enrollment factors as starting points for current and future year's fiscal assumptions. The multi-year budget projections maintain the state required minimum 3% reserve for economic uncertainties.

6. **Financial Impact:**
   N/A

7. **Funding Source:**
   All funds

8. **Impact on Students:**
   The second interim reporting period establishes a marker for expenditures for the remainder of the school year. All expenditures have an impact on our students, staff, and school sites, and this period allows us to determine what other expenditures we may need.

Submit Completed Request to Maxine Balling

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: Wesley Sever, Ed.D. 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 09, 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: Bobby Rodriguez Telephone: 559-897-2331

Title: Assistant Superintendent, Business Services E-mail: brodriguez@kesd.org

Criteria and Standards Review Summary

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
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)	n/a	
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	

G = General Ledger Data; S = Supplemental Data

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

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	29,733,168.00	29,942,847.00	16,732,901.66	30,527,551.00	584,704.00	2.0%
2) Federal Revenue		8100-8299	88,726.65	88,726.65	0.00	88,726.65	0.00	0.0%
3) Other State Revenue		8300-8599	453,843.41	452,566.41	194,079.48	455,621.98	3,055.57	0.7%
4) Other Local Revenue		8600-8799	156,730.28	156,730.28	163,138.59	156,730.28	0.00	0.0%
5) TOTAL, REVENUES			30,432,468.34	30,640,870.34	17,090,119.73	31,228,629.91		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,672,343.87	11,681,626.59	5,997,753.86	11,743,186.33	(61,559.74)	-0.5%
2) Classified Salaries		2000-2999	4,782,352.93	4,794,404.06	2,606,041.31	4,762,135.85	32,268.21	0.7%
3) Employee Benefits		3000-3999	7,732,571.33	7,820,755.91	4,102,308.66	7,822,108.52	(1,352.61)	0.0%
4) Books and Supplies		4000-4999	1,004,470.86	966,752.78	369,471.28	1,090,543.97	(123,791.19)	-12.8%
5) Services and Other Operating Expenditures		5000-5999	3,784,382.14	4,068,960.56	2,236,086.27	4,002,441.77	66,518.79	1.6%
6) Capital Outlay		6000-6999	918,521.03	807,076.03	16,897.85	793,926.03	13,150.00	1.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	446,546.00	846,546.00	314,447.00	846,546.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(213,849.58)	(318,486.88)	0.00	(318,486.88)	0.00	0.0%
9) TOTAL, EXPENDITURES			30,127,338.58	30,667,635.05	15,643,006.23	30,742,401.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			305,129.76	(26,764.71)	1,447,113.50	486,228.32		
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	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	(2,789,196.77)	(2,886,367.75)	0.00	(2,878,030.59)	8,337.16	-0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,789,196.77)	(2,886,367.75)	0.00	(2,878,030.59)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,484,067.01)	(2,913,132.46)	1,447,113.50	(2,391,802.27)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,520,500.58	19,710,344.80		19,710,344.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		5,795,914.73	5,795,914.73	New
c) As of July 1 - Audited (F1a + F1b)			15,520,500.58	19,710,344.80		25,506,259.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,520,500.58	19,710,344.80		25,506,259.53		
2) Ending Balance, June 30 (E + F1e)			13,036,433.57	16,797,212.34		23,114,457.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		5,221,991.73		
Solar - COP	0000	9760				*5,221,991.73*		
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	13,036,433.57	16,797,212.34		17,892,465.53		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	21,423,365.00	18,154,213.00	11,482,534.00	20,720,200.00	2,565,987.00	14.1%
Education Protection Account State Aid - Current Year		8012	4,211,300.00	7,429,683.00	2,645,038.00	5,448,400.00	(1,981,283.00)	-26.7%
State Aid - Prior Years		8019	0.00	0.00	113,447.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	22,890.00	23,275.00	12,887.53	23,275.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,592,976.00	3,839,239.00	2,089,967.76	3,839,239.00	0.00	0.0%
Unsecured Roll Taxes		8042	203,006.00	227,616.00	245,173.98	227,616.00	0.00	0.0%
Prior Years' Taxes		8043	36,588.00	39,755.00	26,635.71	39,755.00	0.00	0.0%
Supplemental Taxes		8044	97,414.00	68,469.00	45,397.63	68,469.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(149,287.00)	(140,101.00)	(87,402.27)	(140,101.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	292,477.00	298,324.00	157,697.07	298,324.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	2,439.00	2,374.00	1,525.25	2,374.00	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			29,733,168.00	29,942,847.00	16,732,901.66	30,527,551.00	584,704.00	2.0%
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	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%

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, LCFF SOURCES			29,733,168.00	29,942,847.00	16,732,901.66	30,527,551.00	584,704.00	2.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
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	88,726.65	88,726.65	0.00	88,726.65	0.00	0.0%
TOTAL, FEDERAL REVENUE			88,726.65	88,726.65	0.00	88,726.65	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	44,051.00	42,774.00	42,774.00	42,774.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	409,792.41	409,792.41	142,710.30	412,847.98	3,055.57	0.7%
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%

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)
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	8,595.18	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			453,843.41	452,566.41	194,079.48	455,621.98	3,055.57	0.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	82,495.28	82,495.28	155,596.37	82,495.28	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	74,235.00	74,235.00	7,542.22	74,235.00	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						
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			156,730.28	156,730.28	163,138.59	156,730.28	0.00	0.0%
TOTAL, REVENUES			30,432,468.34	30,640,870.34	17,090,119.73	31,228,629.91	587,759.57	1.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,102,493.35	9,117,510.54	4,596,295.88	9,179,070.28	(61,559.74)	-0.7%
Certificated Pupil Support Salaries		1200	1,229,983.77	1,223,993.70	661,809.47	1,223,993.70	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,339,866.75	1,340,122.35	739,648.51	1,340,122.35	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,672,343.87	11,681,626.59	5,997,753.86	11,743,186.33	(61,559.74)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,062,840.51	1,070,805.90	560,485.73	1,068,566.89	2,239.01	0.2%
Classified Support Salaries		2200	1,520,156.09	1,520,393.39	869,730.61	1,520,684.11	(290.72)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	603,718.81	591,495.61	249,353.07	591,495.61	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,580,637.52	1,596,709.16	920,097.74	1,566,389.24	30,319.92	1.9%
Other Classified Salaries		2900	15,000.00	15,000.00	6,374.16	15,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,782,352.93	4,794,404.06	2,606,041.31	4,762,135.85	32,268.21	0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,283,785.96	2,285,619.99	1,117,182.91	2,297,366.64	(11,746.65)	-0.5%
PERS		3201-3202	1,203,586.01	1,206,458.20	629,521.15	1,196,116.73	10,341.47	0.9%
OASDI/Medicare/Alternative		3301-3302	535,902.87	536,719.91	265,480.82	536,064.34	655.57	0.1%
Health and Welfare Benefits		3401-3402	2,178,705.40	2,260,853.58	1,290,440.16	2,260,853.58	0.00	0.0%
Unemployment Insurance		3501-3502	8,228.07	8,238.69	4,296.26	8,252.20	(13.51)	-0.2%
Workers' Compensation		3601-3602	388,395.19	388,897.71	116,943.32	389,487.20	(589.49)	-0.2%
OPEB, Allocated		3701-3702	1,113,552.40	1,113,552.40	656,822.70	1,113,552.40	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	20,415.43	20,415.43	21,621.34	20,415.43	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,732,571.33	7,820,755.91	4,102,308.66	7,822,108.52	(1,352.61)	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)
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	21,200.00	15,941.10	180.95	15,941.10	0.00	0.0%
Materials and Supplies		4300	858,898.04	735,486.74	261,690.52	902,221.01	(166,734.27)	-22.7%
Noncapitalized Equipment		4400	124,372.82	215,324.94	107,599.81	172,381.86	42,943.08	19.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,004,470.86	966,752.78	369,471.28	1,090,543.97	(123,791.19)	-12.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	821,809.00	821,809.03	652,422.30	821,809.03	0.00	0.0%
Travel and Conferences		5200	78,564.19	73,264.19	27,281.47	73,509.06	(244.87)	-0.3%
Dues and Memberships		5300	30,495.00	35,795.00	25,154.32	33,335.00	2,460.00	6.9%
Insurance		5400-5450	257,641.15	257,641.15	240,368.12	257,641.15	0.00	0.0%
Operations and Housekeeping Services		5500	1,181,000.00	1,226,257.97	447,614.98	1,226,257.97	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	161,329.47	182,329.47	83,776.04	182,829.47	(500.00)	-0.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,126,876.99	1,345,197.41	727,534.97	1,279,893.75	65,303.66	4.9%
Communications		5900	126,666.34	126,666.34	31,934.07	127,166.34	(500.00)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,784,382.14	4,068,960.56	2,236,086.27	4,002,441.77	66,518.79	1.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	808,850.00	697,405.00	16,897.85	697,405.00	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	109,671.03	109,671.03	0.00	96,521.03	13,150.00	12.0%
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			918,521.03	807,076.03	16,897.85	793,926.03	13,150.00	1.6%
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	63,899.00	63,899.00	28,547.00	63,899.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	54,000.00	454,000.00	130,900.00	454,000.00	0.00	0.0%
Other Debt Service - Principal		7439	328,647.00	328,647.00	155,000.00	328,647.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			446,546.00	846,546.00	314,447.00	846,546.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(122,917.81)	(227,555.11)	0.00	(227,555.11)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(90,931.77)	(90,931.77)	0.00	(90,931.77)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(213,849.58)	(318,486.88)	0.00	(318,486.88)	0.00	0.0%
TOTAL, EXPENDITURES			30,127,338.58	30,667,635.05	15,643,006.23	30,742,401.59	(74,766.54)	-0.2%
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	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(2,789,196.77)	(2,886,367.75)	0.00	(2,878,030.59)	8,337.16	-0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,789,196.77)	(2,886,367.75)	0.00	(2,878,030.59)	8,337.16	-0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,789,196.77)	(2,886,367.75)	0.00	(2,878,030.59)	8,337.16	-0.3%

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	1,299,934.89	1,288,426.92	382,242.88	1,289,739.92	1,313.00	0.1%
3) Other State Revenue		8300-8599	5,283,117.13	7,615,720.80	4,244,442.46	7,672,463.47	56,742.67	0.7%
4) Other Local Revenue		8600-8799	1,276,050.72	1,237,378.37	668,429.64	1,221,154.37	(16,224.00)	-1.3%
5) TOTAL, REVENUES			7,859,102.74	10,141,526.09	5,295,114.98	10,183,357.76		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,629,409.15	3,722,921.64	1,631,670.87	3,729,418.20	(6,496.56)	-0.2%
2) Classified Salaries		2000-2999	2,193,430.89	2,498,863.38	1,126,813.16	2,494,297.52	4,565.86	0.2%
3) Employee Benefits		3000-3999	3,615,342.34	3,746,099.03	1,087,080.77	3,749,333.10	(3,234.07)	-0.1%
4) Books and Supplies		4000-4999	981,049.10	3,121,737.28	498,744.86	2,918,897.18	202,840.10	6.5%
5) Services and Other Operating Expenditures		5000-5999	1,949,298.43	3,006,535.96	1,491,024.91	3,227,705.80	(221,169.84)	-7.4%
6) Capital Outlay		6000-6999	50,000.00	750,000.00	443,942.84	760,000.00	(10,000.00)	-1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	12,120.00	17,000.00	13,871.56	17,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	122,917.81	227,555.11	0.00	227,555.11	0.00	0.0%
9) TOTAL, EXPENDITURES			12,553,567.72	17,090,712.40	6,293,148.97	17,124,206.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,694,464.98)	(6,949,186.31)	(998,033.99)	(6,940,849.15)		
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	2,789,196.77	2,886,367.75	0.00	2,878,030.59	(8,337.16)	-0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,789,196.77	2,886,367.75	0.00	2,878,030.59		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,905,268.21)	(4,062,818.56)	(998,033.99)	(4,062,818.56)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,905,268.21	4,062,818.56		4,062,818.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,905,268.21	4,062,818.56		4,062,818.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,905,268.21	4,062,818.56		4,062,818.56		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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	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%

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 Entitlement		8181	480,279.00	482,322.00	0.00	482,322.00	0.00	0.0%
Special Education Discretionary Grants		8182	43,087.00	70,232.00	(24,181.64)	70,232.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	574,075.00	472,518.00	307,326.00	472,518.00	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	67,506.00	64,540.84	21,891.26	64,500.84	(40.00)	-0.1%
Title III, Immigrant Student Program	4201	8290	3,399.00	3,990.37	837.37	3,990.37	0.00	0.0%
Title III, English Learner Program	4203	8290	29,637.00	26,829.33	7,115.73	26,829.33	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	53,260.00	119,302.49	21,415.49	120,655.49	1,353.00	1.1%
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	48,691.89	48,691.89	47,838.67	48,691.89	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,299,934.89	1,288,426.92	382,242.88	1,289,739.92	1,313.00	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	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	175,931.82	175,931.82	(22,919.67)	178,176.49	2,244.67	1.3%
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	1,687,347.00	2,890,049.00	1,589,524.00	2,890,049.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	66,779.29	65,382.19	66,779.29	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	364,302.00	409,378.00	225,158.00	409,671.00	293.00	0.1%
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	3,055,536.31	4,073,582.69	2,387,297.94	4,127,787.69	54,205.00	1.3%
TOTAL, OTHER STATE REVENUE			5,283,117.13	7,615,720.80	4,244,442.46	7,672,463.47	56,742.67	0.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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	53,455.72	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	35,000.00	49,828.37	3,039.64	50,328.37	500.00	1.0%

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)
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	1,187,595.00	1,187,550.00	665,390.00	1,170,826.00	(16,724.00)	-1.4%
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			1,276,050.72	1,237,378.37	668,429.64	1,221,154.37	(16,224.00)	-1.3%
TOTAL, REVENUES			7,859,102.74	10,141,526.09	5,295,114.98	10,183,357.76	41,831.67	0.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,638,187.35	1,683,474.84	821,424.47	1,687,924.84	(4,450.00)	-0.3%
Certificated Pupil Support Salaries		1200	1,594,258.00	1,637,483.00	592,204.48	1,639,529.56	(2,046.56)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	396,963.80	401,963.80	218,041.92	401,963.80	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,629,409.15	3,722,921.64	1,631,670.87	3,729,418.20	(6,496.56)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,207,431.26	1,516,600.34	570,115.61	1,507,034.48	9,565.86	0.6%
Classified Support Salaries		2200	546,618.32	518,362.11	293,505.46	522,362.11	(4,000.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	85,634.36	85,634.36	49,995.40	85,634.36	0.00	0.0%
Clerical, Technical and Office Salaries		2400	353,746.95	378,266.57	213,196.69	379,266.57	(1,000.00)	-0.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,193,430.89	2,498,863.38	1,126,813.16	2,494,297.52	4,565.86	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,928,556.94	1,944,975.81	303,107.43	1,963,056.66	(18,080.85)	-0.9%
PERS		3201-3202	607,408.35	678,265.76	285,220.02	662,325.43	15,940.33	2.4%
OASDI/Medicare/Alternative		3301-3302	234,954.62	249,476.18	106,786.63	249,222.00	254.18	0.1%
Health and Welfare Benefits		3401-3402	703,220.84	722,801.36	353,052.09	724,169.36	(1,368.00)	-0.2%
Unemployment Insurance		3501-3502	3,094.83	3,261.74	1,379.92	3,261.73	.01	0.0%
Workers' Compensation		3601-3602	138,106.76	147,318.18	37,534.68	147,297.92	20.26	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			3,615,342.34	3,746,099.03	1,087,080.77	3,749,333.10	(3,234.07)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	164,432.82	629,389.99	78,154.42	631,634.66	(2,244.67)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	703,889.02	1,813,482.97	347,220.34	1,607,977.67	205,505.30	11.3%
Noncapitalized Equipment		4400	112,727.26	678,864.32	74,320.41	679,284.85	(420.53)	-0.1%
Food		4700	0.00	0.00	(950.31)	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			981,049.10	3,121,737.28	498,744.86	2,918,897.18	202,840.10	6.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	60,000.00	10,883.13	60,000.00	0.00	0.0%
Travel and Conferences		5200	57,905.26	66,000.30	4,862.03	63,124.52	2,875.78	4.4%
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	85,745.49	87,209.12	35,899.08	88,209.12	(1,000.00)	-1.1%
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	1,794,447.68	2,781,626.54	1,434,623.48	3,004,672.16	(223,045.62)	-8.0%
Communications		5900	11,200.00	11,700.00	4,757.19	11,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,949,298.43	3,006,535.96	1,491,024.91	3,227,705.80	(221,169.84)	-7.4%
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	700,000.00	457,164.00	700,000.00	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	50,000.00	50,000.00	(13,221.16)	60,000.00	(10,000.00)	-20.0%
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			50,000.00	750,000.00	443,942.84	760,000.00	(10,000.00)	-1.3%
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	12,120.00	17,000.00	13,871.56	17,000.00	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%

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 SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,120.00	17,000.00	13,871.56	17,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	122,917.81	227,555.11	0.00	227,555.11	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			122,917.81	227,555.11	0.00	227,555.11	0.00	0.0%
TOTAL, EXPENDITURES			12,553,567.72	17,090,712.40	6,293,148.97	17,124,206.91	(33,494.51)	-0.2%
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		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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%
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	2,789,196.77	2,886,367.75	0.00	2,878,030.59	(8,337.16)	-0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,789,196.77	2,886,367.75	0.00	2,878,030.59	(8,337.16)	-0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,789,196.77	2,886,367.75	0.00	2,878,030.59	8,337.16	0.3%

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	29,733,168.00	29,942,847.00	16,732,901.66	30,527,551.00	584,704.00	2.0%
2) Federal Revenue		8100-8299	1,388,661.54	1,377,153.57	382,242.88	1,378,466.57	1,313.00	0.1%
3) Other State Revenue		8300-8599	5,736,960.54	8,068,287.21	4,438,521.94	8,128,085.45	59,798.24	0.7%
4) Other Local Revenue		8600-8799	1,432,781.00	1,394,108.65	831,568.23	1,377,884.65	(16,224.00)	-1.2%
5) TOTAL, REVENUES			38,291,571.08	40,782,396.43	22,385,234.71	41,411,987.67		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,301,753.02	15,404,548.23	7,629,424.73	15,472,604.53	(68,056.30)	-0.4%
2) Classified Salaries		2000-2999	6,975,783.82	7,293,267.44	3,732,854.47	7,256,433.37	36,834.07	0.5%
3) Employee Benefits		3000-3999	11,347,913.67	11,566,854.94	5,189,389.43	11,571,441.62	(4,586.68)	0.0%
4) Books and Supplies		4000-4999	1,985,519.96	4,088,490.06	868,216.14	4,009,441.15	79,048.91	1.9%
5) Services and Other Operating Expenditures		5000-5999	5,733,680.57	7,075,496.52	3,727,111.18	7,230,147.57	(154,651.05)	-2.2%
6) Capital Outlay		6000-6999	968,521.03	1,557,076.03	460,840.69	1,553,926.03	3,150.00	0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	458,666.00	863,546.00	328,318.56	863,546.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(90,931.77)	(90,931.77)	0.00	(90,931.77)	0.00	0.0%
9) TOTAL, EXPENDITURES			42,680,906.30	47,758,347.45	21,936,155.20	47,866,608.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,389,335.22)	(6,975,951.02)	449,079.51	(6,454,620.83)		
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)			(4,389,335.22)	(6,975,951.02)	449,079.51	(6,454,620.83)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,425,768.79	23,773,163.36		23,773,163.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		5,795,914.73	5,795,914.73	New
c) As of July 1 - Audited (F1a + F1b)			17,425,768.79	23,773,163.36		29,569,078.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,425,768.79	23,773,163.36		29,569,078.09		
2) Ending Balance, June 30 (E + F1e)			13,036,433.57	16,797,212.34		23,114,457.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		5,221,991.73		
Solar - COP	0000	9760				*5,221,991.73*		
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	13,036,433.57	16,797,212.34		17,892,465.53		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	21,423,365.00	18,154,213.00	11,482,534.00	20,720,200.00	2,565,987.00	14.1%
Education Protection Account State Aid - Current Year		8012	4,211,300.00	7,429,683.00	2,645,038.00	5,448,400.00	(1,981,283.00)	-26.7%
State Aid - Prior Years		8019	0.00	0.00	113,447.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	22,890.00	23,275.00	12,887.53	23,275.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,592,976.00	3,839,239.00	2,089,967.76	3,839,239.00	0.00	0.0%
Unsecured Roll Taxes		8042	203,006.00	227,616.00	245,173.98	227,616.00	0.00	0.0%
Prior Years' Taxes		8043	36,588.00	39,755.00	26,635.71	39,755.00	0.00	0.0%
Supplemental Taxes		8044	97,414.00	68,469.00	45,397.63	68,469.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(149,287.00)	(140,101.00)	(87,402.27)	(140,101.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	292,477.00	298,324.00	157,697.07	298,324.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	2,439.00	2,374.00	1,525.25	2,374.00	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			29,733,168.00	29,942,847.00	16,732,901.66	30,527,551.00	584,704.00	2.0%
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	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			29,733,168.00	29,942,847.00	16,732,901.66	30,527,551.00	584,704.00	2.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	480,279.00	482,322.00	0.00	482,322.00	0.00	0.0%
Special Education Discretionary Grants		8182	43,087.00	70,232.00	(24,181.64)	70,232.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	574,075.00	472,518.00	307,326.00	472,518.00	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	67,506.00	64,540.84	21,891.26	64,500.84	(40.00)	-0.1%
Title III, Immigrant Student Program	4201	8290	3,399.00	3,990.37	837.37	3,990.37	0.00	0.0%
Title III, English Learner Program	4203	8290	29,637.00	26,829.33	7,115.73	26,829.33	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	53,260.00	119,302.49	21,415.49	120,655.49	1,353.00	1.1%
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	137,418.54	137,418.54	47,838.67	137,418.54	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,388,661.54	1,377,153.57	382,242.88	1,378,466.57	1,313.00	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	44,051.00	42,774.00	42,774.00	42,774.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	585,724.23	585,724.23	119,790.63	591,024.47	5,300.24	0.9%
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	1,687,347.00	2,890,049.00	1,589,524.00	2,890,049.00	0.00	0.0%

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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	0.00	66,779.29	65,382.19	66,779.29	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	364,302.00	409,378.00	225,158.00	409,671.00	293.00	0.1%
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	3,055,536.31	4,073,582.69	2,395,893.12	4,127,787.69	54,205.00	1.3%
TOTAL, OTHER STATE REVENUE			5,736,960.54	8,068,287.21	4,438,521.94	8,128,085.45	59,798.24	0.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	82,495.28	82,495.28	155,596.37	82,495.28	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	53,455.72	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	109,235.00	124,063.37	10,581.86	124,563.37	500.00	0.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,187,595.00	1,187,550.00	665,390.00	1,170,826.00	(16,724.00)	-1.4%
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			1,432,781.00	1,394,108.65	831,568.23	1,377,884.65	(16,224.00)	-1.2%
TOTAL, REVENUES			38,291,571.08	40,782,396.43	22,385,234.71	41,411,987.67	629,591.24	1.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,740,680.70	10,800,985.38	5,417,720.35	10,866,995.12	(66,009.74)	-0.6%
Certificated Pupil Support Salaries		1200	2,824,241.77	2,861,476.70	1,254,013.95	2,863,523.26	(2,046.56)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,736,830.55	1,742,086.15	957,690.43	1,742,086.15	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			15,301,753.02	15,404,548.23	7,629,424.73	15,472,604.53	(68,056.30)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,270,271.77	2,587,406.24	1,130,601.34	2,575,601.37	11,804.87	0.5%
Classified Support Salaries		2200	2,066,774.41	2,038,755.50	1,163,236.07	2,043,046.22	(4,290.72)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	689,353.17	677,129.97	299,348.47	677,129.97	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,934,384.47	1,974,975.73	1,133,294.43	1,945,655.81	29,319.92	1.5%
Other Classified Salaries		2900	15,000.00	15,000.00	6,374.16	15,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,975,783.82	7,293,267.44	3,732,854.47	7,256,433.37	36,834.07	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,212,342.90	4,230,595.80	1,420,290.34	4,260,423.30	(29,827.50)	-0.7%
PERS		3201-3202	1,810,994.36	1,884,723.96	914,741.17	1,858,442.16	26,281.80	1.4%
OASDI/Medicare/Alternative		3301-3302	770,857.49	786,196.09	372,267.45	785,286.34	909.75	0.1%
Health and Welfare Benefits		3401-3402	2,881,926.24	2,983,654.94	1,643,492.25	2,985,022.94	(1,368.00)	0.0%
Unemployment Insurance		3501-3502	11,322.90	11,500.43	5,676.18	11,513.93	(13.50)	-0.1%
Workers' Compensation		3601-3602	526,501.95	536,215.89	154,478.00	536,785.12	(569.23)	-0.1%
OPEB, Allocated		3701-3702	1,113,552.40	1,113,552.40	656,822.70	1,113,552.40	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	20,415.43	20,415.43	21,621.34	20,415.43	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,347,913.67	11,566,854.94	5,189,389.43	11,571,441.62	(4,586.68)	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	164,432.82	629,389.99	78,154.42	631,634.66	(2,244.67)	-0.4%
Books and Other Reference Materials		4200	21,200.00	15,941.10	180.95	15,941.10	0.00	0.0%
Materials and Supplies		4300	1,562,787.06	2,548,969.71	608,910.86	2,510,198.68	38,771.03	1.5%
Noncapitalized Equipment		4400	237,100.08	894,189.26	181,920.22	851,666.71	42,522.55	4.8%
Food		4700	0.00	0.00	(950.31)	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,985,519.96	4,088,490.06	868,216.14	4,009,441.15	79,048.91	1.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	821,809.00	881,809.03	663,305.43	881,809.03	0.00	0.0%
Travel and Conferences		5200	136,469.45	139,264.49	32,143.50	136,633.58	2,630.91	1.9%
Dues and Memberships		5300	30,495.00	35,795.00	25,154.32	33,335.00	2,460.00	6.9%
Insurance		5400-5450	257,641.15	257,641.15	240,368.12	257,641.15	0.00	0.0%
Operations and Housekeeping Services		5500	1,181,000.00	1,226,257.97	447,614.98	1,226,257.97	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	247,074.96	269,538.59	119,675.12	271,038.59	(1,500.00)	-0.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,921,324.67	4,126,823.95	2,162,158.45	4,284,565.91	(157,741.96)	-3.8%
Communications		5900	137,866.34	138,366.34	36,691.26	138,866.34	(500.00)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,733,680.57	7,075,496.52	3,727,111.18	7,230,147.57	(154,651.05)	-2.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	808,850.00	1,397,405.00	474,061.85	1,397,405.00	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	159,671.03	159,671.03	(13,221.16)	156,521.03	3,150.00	2.0%
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			968,521.03	1,557,076.03	460,840.69	1,553,926.03	3,150.00	0.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	76,019.00	80,899.00	42,418.56	80,899.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	54,000.00	454,000.00	130,900.00	454,000.00	0.00	0.0%
Other Debt Service - Principal		7439	328,647.00	328,647.00	155,000.00	328,647.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			458,666.00	863,546.00	328,318.56	863,546.00	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	(90,931.77)	(90,931.77)	0.00	(90,931.77)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(90,931.77)	(90,931.77)	0.00	(90,931.77)	0.00	0.0%
TOTAL, EXPENDITURES			42,680,906.30	47,758,347.45	21,936,155.20	47,866,608.50	(108,261.05)	-0.2%
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	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								

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

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	249,788.16	56,873.71	90,567.15	89,582.40	32,708.69	57.5%
5) TOTAL, REVENUES			249,788.16	56,873.71	90,567.15	89,582.40		
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	187,085.37	112,318.83	42,794.81	110,201.09	2,117.74	1.9%
5) Services and Other Operating Expenditures		5000-5999	62,702.79	47,719.33	52,354.12	78,615.44	(30,896.11)	-64.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			249,788.16	160,038.16	95,148.93	188,816.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(103,164.45)	(4,581.78)	(99,234.13)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(103,164.45)	(4,581.78)	(99,234.13)		

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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	106,633.94	241,574.32		241,574.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(102,910.00)	(102,910.00)	New
c) As of July 1 - Audited (F1a + F1b)			106,633.94	241,574.32		138,664.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			106,633.94	241,574.32		138,664.32		
2) Ending Balance, June 30 (E + F1e)			106,633.94	138,409.87		39,430.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	106,633.94	138,409.87		39,430.19		
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		
REVENUES								
Sale of Equipment and Supplies		8631	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%
Interest		8660	0.00	0.00	984.75	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	249,788.16	56,873.71	89,582.40	89,582.40	32,708.69	57.5%
TOTAL, REVENUES			249,788.16	56,873.71	90,567.15	89,582.40		

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)
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								
Materials and Supplies		4300	184,817.43	111,784.86	42,794.81	107,201.09	4,583.77	4.1%
Noncapitalized Equipment		4400	2,267.94	533.97	0.00	3,000.00	(2,466.03)	-461.8%
TOTAL, BOOKS AND SUPPLIES			187,085.37	112,318.83	42,794.81	110,201.09	2,117.74	1.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	107.00	0.00	107.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,609.00	1,320.00	1,311.96	2,970.00	(1,650.00)	-125.0%
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	58,093.79	46,292.33	51,042.16	75,538.44	(29,246.11)	-63.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			62,702.79	47,719.33	52,354.12	78,615.44	(30,896.11)	-64.7%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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 OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			249,788.16	160,038.16	95,148.93	188,816.53		
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								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	39,430.19
Total, Restricted Balance		39,430.19

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	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	605,605.00	956,150.77	702,135.77	956,150.77	0.00	0.0%
4) Other Local Revenue		8600-8799	350.00	350.00	3,963.71	350.00	0.00	0.0%
5) TOTAL, REVENUES			605,955.00	956,500.77	706,099.48	956,500.77		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	197,532.40	207,032.40	112,103.94	205,200.50	1,831.90	0.9%
2) Classified Salaries		2000-2999	153,924.40	153,924.40	74,727.40	144,074.02	9,850.38	6.4%
3) Employee Benefits		3000-3999	163,494.70	165,740.13	64,631.39	173,601.33	(7,861.20)	-4.7%
4) Books and Supplies		4000-4999	305,411.92	635,437.10	5,108.55	641,231.77	(5,794.67)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	5,484.07	105,434.07	4,238.44	105,434.07	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	(4,209.00)	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	34,656.56	34,656.56	0.00	34,656.56	0.00	0.0%
9) TOTAL, EXPENDITURES			860,504.05	1,302,224.66	256,600.72	1,304,198.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(254,549.05)	(345,723.89)	449,498.76	(347,697.48)		
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)			(254,549.05)	(345,723.89)	449,498.76	(347,697.48)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	254,549.05	347,697.48		347,697.48	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)			254,549.05	347,697.48		347,697.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			254,549.05	347,697.48		347,697.48		
2) Ending Balance, June 30 (E + F1e)			0.00	1,973.59		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	1,973.59		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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	605,605.00	919,190.77	530,094.77	919,190.77	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	36,960.00	172,041.00	36,960.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			605,605.00	956,150.77	702,135.77	956,150.77	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350.00	350.00	3,840.53	350.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	123.18	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			350.00	350.00	3,963.71	350.00	0.00	0.0%
TOTAL, REVENUES			605,955.00	956,500.77	706,099.48	956,500.77		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	126,074.00	135,574.00	73,399.29	133,742.10	1,831.90	1.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	71,458.40	71,458.40	38,704.65	71,458.40	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			197,532.40	207,032.40	112,103.94	205,200.50	1,831.90	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	153,924.40	153,924.40	74,727.40	144,074.02	9,850.38	6.4%
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			153,924.40	153,924.40	74,727.40	144,074.02	9,850.38	6.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,947.24	26,761.74	6,483.39	26,411.85	349.89	1.3%
PERS		3201-3202	63,855.49	63,855.49	32,932.41	70,898.16	(7,042.67)	-11.0%

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)
OASDI/Medicare/Alternative		3301-3302	21,087.21	21,289.19	11,938.72	22,739.16	(1,449.97)	-6.8%
Health and Welfare Benefits		3401-3402	15,750.00	15,750.00	10,642.50	15,750.00	0.00	0.0%
Unemployment Insurance		3501-3502	175.76	180.51	93.49	174.67	5.84	3.2%
Workers' Compensation		3601-3602	8,295.80	8,520.00	2,540.88	8,244.29	275.71	3.2%
OPEB, Allocated		3701-3702	29,383.20	29,383.20	0.00	29,383.20	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			163,494.70	165,740.13	64,631.39	173,601.33	(7,861.20)	-4.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	297,645.02	582,049.06	5,108.55	587,843.73	(5,794.67)	-1.0%
Noncapitalized Equipment		4400	7,766.90	53,388.04	0.00	53,388.04	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			305,411.92	635,437.10	5,108.55	641,231.77	(5,794.67)	-0.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	1,000.00	0.00	1,000.00	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	850.07	850.07	457.73	850.07	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	4,034.00	103,484.00	3,780.71	103,484.00	0.00	0.0%
Communications		5900	100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,484.07	105,434.07	4,238.44	105,434.07	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	(4,209.00)	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	(4,209.00)	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	34,656.56	34,656.56	0.00	34,656.56	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			34,656.56	34,656.56	0.00	34,656.56	0.00	0.0%
TOTAL, EXPENDITURES			860,504.05	1,302,224.66	256,600.72	1,304,198.25		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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	1,051,432.35	1,051,432.35	256,787.79	1,051,432.35	0.00	0.0%
3) Other State Revenue		8300-8599	636,145.00	636,145.00	211,295.47	636,145.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	5,056.92	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,688,577.35	1,688,577.35	473,140.18	1,688,577.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	562,190.61	560,202.23	301,219.14	575,202.23	(15,000.00)	-2.7%
3) Employee Benefits		3000-3999	292,322.72	308,023.61	138,584.52	309,120.85	(1,097.24)	-0.4%
4) Books and Supplies		4000-4999	1,535,571.17	1,490,829.29	354,508.21	1,499,549.54	(8,720.25)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	79,404.45	129,662.88	75,354.95	129,662.88	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	13,218.70	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	56,275.21	56,275.21	0.00	56,275.21	0.00	0.0%
9) TOTAL, EXPENDITURES			2,525,764.16	2,544,993.22	882,885.52	2,569,810.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(837,186.81)	(856,415.87)	(409,745.34)	(881,233.36)		
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)			(837,186.81)	(856,415.87)	(409,745.34)	(881,233.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	837,186.81	1,031,409.08		1,031,409.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		110,485.75	110,485.75	New
c) As of July 1 - Audited (F1a + F1b)			837,186.81	1,031,409.08		1,141,894.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			837,186.81	1,031,409.08		1,141,894.83		
2) Ending Balance, June 30 (E + F1e)			0.00	174,993.21		260,661.47		
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	155,071.65		240,739.91		
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	19,921.56		19,921.56		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,051,432.35	1,051,432.35	256,787.79	1,051,432.35	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,051,432.35	1,051,432.35	256,787.79	1,051,432.35	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	636,145.00	636,145.00	211,295.47	636,145.00	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			636,145.00	636,145.00	211,295.47	636,145.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	5,056.92	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	5,056.92	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,688,577.35	1,688,577.35	473,140.18	1,688,577.35		
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	433,721.30	421,868.80	232,721.17	436,868.80	(15,000.00)	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	92,568.00	92,568.00	43,848.00	92,568.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	26,986.34	36,850.46	19,817.80	36,850.46	0.00	0.0%
Other Classified Salaries		2900	8,914.97	8,914.97	4,832.17	8,914.97	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			562,190.61	560,202.23	301,219.14	575,202.23	(15,000.00)	-2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	150,718.24	150,185.15	66,734.98	150,185.15	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	43,006.14	42,854.03	22,526.68	43,944.15	(1,090.12)	-2.5%
Health and Welfare Benefits		3401-3402	15,750.00	32,184.00	18,660.00	32,184.00	0.00	0.0%
Unemployment Insurance		3501-3502	281.09	280.10	150.16	287.22	(7.12)	-2.5%
Workers' Compensation		3601-3602	13,267.25	13,220.33	4,083.45	13,220.33	0.00	0.0%
OPEB, Allocated		3701-3702	69,300.00	69,300.00	26,429.25	69,300.00	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			292,322.72	308,023.61	138,584.52	309,120.85	(1,097.24)	-0.4%
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	268,168.34	273,684.89	38,120.20	282,133.69	(8,448.80)	-3.1%

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	576,699.07	526,440.64	0.00	526,440.64	0.00	0.0%
Food		4700	690,703.76	690,703.76	316,388.01	690,975.21	(271.45)	0.0%
TOTAL, BOOKS AND SUPPLIES			1,535,571.17	1,490,829.29	354,508.21	1,499,549.54	(8,720.25)	-0.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	35.12	5,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	548.10	1,000.00	0.00	0.0%
Insurance		5400-5450	5,154.45	55,412.88	55,412.88	55,412.88	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	38,000.00	38,000.00	9,488.74	38,000.00	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	30,000.00	30,000.00	9,870.11	30,000.00	0.00	0.0%
Communications		5900	250.00	250.00	0.00	250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			79,404.45	129,662.88	75,354.95	129,662.88	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	13,218.70	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	13,218.70	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	56,275.21	56,275.21	0.00	56,275.21	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			56,275.21	56,275.21	0.00	56,275.21	0.00	0.0%
TOTAL, EXPENDITURES			2,525,764.16	2,544,993.22	882,885.52	2,569,810.71		
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	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%

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)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	228,933.78
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	11,806.13
Total, Restricted Balance		240,739.91

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	15,201.51	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	15,201.51	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	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)			0.00	0.00	15,201.51	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	15,201.51	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,807,016.55	2,867,252.80		2,867,252.80	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)			2,807,016.55	2,867,252.80		2,867,252.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,807,016.55	2,867,252.80		2,867,252.80		
2) Ending Balance, June 30 (E + F1e)			2,807,016.55	2,867,252.80		2,867,252.80		
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	2,807,016.55	2,867,252.80		2,867,252.80		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	15,201.51	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	15,201.51	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	15,201.51	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	**0.00**	**0.00**	**0.00**	**0.00**	0.00	**0.0%**
(e) TOTAL, CONTRIBUTIONS			**0.00**	**0.00**	**0.00**	**0.00**	0.00	**0.0%**
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	43.86	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	43.86	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	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)			0.00	0.00	43.86	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	43.86	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,563.52	6,758.70		6,758.70	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)			6,563.52	6,758.70		6,758.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,563.52	6,758.70		6,758.70		
2) Ending Balance, June 30 (E + F1e)			6,563.52	6,758.70		6,758.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,563.52	6,758.70		6,758.70		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	43.86	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	43.86	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	43.86	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale 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	560,433.70	560,433.70	107,165.27	560,433.70	0.00	0.0%
5) TOTAL, REVENUES			560,433.70	560,433.70	107,165.27	560,433.70		
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	223,433.70	223,433.70	2,000.00	223,433.70	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,262.23	(58,403.89)	1,262.23	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	337,000.00	337,000.00	65,769.04	337,000.00	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			560,433.70	561,695.93	9,365.15	561,695.93		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,262.23)	97,800.12	(1,262.23)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,262.23)	97,800.12	(1,262.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	398,759.15	488,596.46		488,596.46	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)			398,759.15	488,596.46		488,596.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			398,759.15	488,596.46		488,596.46		
2) Ending Balance, June 30 (E + F1e)			398,759.15	487,334.23		487,334.23		
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	360,412.42	448,987.50		448,987.50		
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	38,346.73	38,346.73		38,346.73		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	3,491.35	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	513,607.12	513,607.12	103,673.92	513,607.12	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	39,826.58	39,826.58	0.00	39,826.58	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			560,433.70	560,433.70	107,165.27	560,433.70	0.00	0.0%
TOTAL, REVENUES			560,433.70	560,433.70	107,165.27	560,433.70		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	223,433.70	223,433.70	2,000.00	223,433.70	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			223,433.70	223,433.70	2,000.00	223,433.70	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	1,262.23	(58,403.89)	1,262.23	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	1,262.23	(58,403.89)	1,262.23	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	67,000.00	67,000.00	35,769.04	67,000.00	0.00	0.0%
Other Debt Service - Principal		7439	270,000.00	270,000.00	30,000.00	270,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			337,000.00	337,000.00	65,769.04	337,000.00	0.00	0.0%
TOTAL, EXPENDITURES			560,433.70	561,695.93	9,365.15	561,695.93		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	448,987.50
Total, Restricted Balance		448,987.50

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	5,400.00	5,400.00	1,947.37	6,313.19	913.19	16.9%
4) Other Local Revenue		8600-8799	927,355.00	927,355.00	562,458.30	1,158,251.15	230,896.15	24.9%
5) TOTAL, REVENUES			932,755.00	932,755.00	564,405.67	1,164,564.34		
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	1,012,609.51	1,012,609.51	476,003.50	1,012,609.51	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,012,609.51	1,012,609.51	476,003.50	1,012,609.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(79,854.51)	(79,854.51)	88,402.17	151,954.83		
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	514,697.98	514,697.98	0.00	514,697.98	0.00	0.0%
b) Uses		7630-7699	631,623.89	631,733.89	935.00	631,733.89	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			(116,925.91)	(117,035.91)	(935.00)	(117,035.91)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(196,780.42)	(196,890.42)	87,467.17	34,918.92		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	428,861.71	633,282.81		633,282.81	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)			428,861.71	633,282.81		633,282.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			428,861.71	633,282.81		633,282.81		
2) Ending Balance, June 30 (E + F1e)			232,081.29	436,392.39		668,201.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	232,081.29	436,392.39		668,201.73		

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								
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								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	5,400.00	5,400.00	1,947.37	6,313.19	913.19	16.9%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,400.00	5,400.00	1,947.37	6,313.19	913.19	16.9%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	536,000.00	536,000.00	403,009.08	708,179.43	172,179.43	32.1%
Unsecured Roll		8612	51,500.00	51,500.00	45,003.51	75,221.24	23,721.24	46.1%
Prior Years' Taxes		8613	136,005.00	136,005.00	103,144.06	168,667.99	32,662.99	24.0%
Supplemental Taxes		8614	190,525.00	190,525.00	8,205.57	192,857.49	2,332.49	1.2%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,325.00	13,325.00	3,096.08	13,325.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			927,355.00	927,355.00	562,458.30	1,158,251.15	230,896.15	24.9%
TOTAL, REVENUES			932,755.00	932,755.00	564,405.67	1,164,564.34		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	16.00	16.00	0.00	16.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,390.00	1,390.00	1,870.00	1,390.00	0.00	0.0%
Debt Service - Interest		7438	944,247.67	944,247.67	434,732.92	944,247.67	0.00	0.0%
Other Debt Service - Principal		7439	66,955.84	66,955.84	39,400.58	66,955.84	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,012,609.51	1,012,609.51	476,003.50	1,012,609.51	0.00	0.0%
TOTAL, EXPENDITURES			1,012,609.51	1,012,609.51	476,003.50	1,012,609.51		
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: General Fund		7614	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%
All Other Financing Sources		8979	514,697.98	514,697.98	0.00	514,697.98	0.00	0.0%
(c) TOTAL, SOURCES			514,697.98	514,697.98	0.00	514,697.98	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	631,623.89	631,733.89	935.00	631,733.89	0.00	0.0%
(d) TOTAL, USES			631,623.89	631,733.89	935.00	631,733.89	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)			(116,925.91)	(117,035.91)	(935.00)	(117,035.91)		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,120.04	2,117.05	2,117.05	2,143.82	26.77	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	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,120.04	2,117.05	2,117.05	2,143.82	26.77	1.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	2.62	2.84	2.84	2.84	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.62	2.84	2.84	2.84	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,122.66	2,119.89	2,119.89	2,146.66	26.77	1.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
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)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant 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, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (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					0.00	
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	
f. Total, Charter School Funded County						

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	NOVEMBER									
A. BEGINNING CASH			26,093,865.64	23,654,450.26	21,410,753.20	23,931,240.41	22,652,417.77	22,356,551.07	25,487,486.13	25,333,256.02
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		(265,378.00)	1,043,867.00	4,510,724.00	1,992,407.00	1,878,960.00	3,201,479.00	1,878,960.00	1,780,359.00
Property Taxes	8020-8079		86,855.36	9,939.22	14,101.52	4,610.43	107.09	1,698,156.73	678,112.31	10,464.05
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		642.37	0.00	295,147.89	(785,837.65)	29,549.00	813,647.72	29,093.55	89,815.99
Other State Revenue	8300-8599		846,521.00	173,816.00	1,393,701.62	623,253.95	525,577.18	374,898.19	500,754.00	508,982.00
Other Local Revenue	8600-8799		167,033.42	60,490.00	186,548.03	(64,660.76)	110,351.69	252,851.95	118,953.90	99,006.78
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			835,674.15	1,288,112.22	6,400,223.06	1,769,772.97	2,544,544.96	6,341,033.59	3,205,873.76	2,488,627.82
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		55,761.81	1,222,540.72	1,368,768.32	1,256,302.08	1,247,798.54	1,239,279.33	1,238,973.93	1,280,248.32
Classified Salaries	2000-2999		281,227.94	559,800.66	591,084.41	576,292.06	582,024.60	577,890.97	564,533.83	572,579.88
Employee Benefits	3000-3999		504,826.91	796,177.88	716,279.28	820,040.06	703,765.43	785,683.29	862,616.58	783,885.45
Books and Supplies	4000-4999		93,145.54	130,951.07	195,790.42	184,794.90	113,382.01	50,746.79	99,405.41	256,881.20
Services	5000-5999		568,097.69	602,899.04	304,776.83	777,080.88	531,335.06	519,053.04	423,868.64	389,933.02
Capital Outlay	6000-6999		(2.46)	29,374.28	(572,807.78)	333,149.21	1,362.50	131,681.94	538,083.00	208,115.67
Other Outgo	7000-7499		6,808.00	2,174.00	289,813.00	3,913.00	3,913.00	17,784.56	3,913.00	2,752.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,509,865.43	3,343,917.65	2,893,704.48	3,951,572.19	3,183,581.14	3,322,119.92	3,731,394.39	3,494,395.54
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	(5,221,991.73)	0.00
Accounts Receivable	9200-9299		0.00	0.00	900,002.36	1,169,618.59	0.00	0.00	0.00	0.00
Due From Other Funds	9310		0.00	0.00	0.00	124,628.33	0.00	0.00	0.00	0.00
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	900,002.36	1,294,246.92	0.00	0.00	(5,221,991.73)	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		1,750,873.73	187,891.63	1,749,378.67	393,081.15	(344,601.70)	(112,093.22)	204,136.53	(190,263.56)
Due To Other Funds	9610		0.00	0.00	0.00	9.22	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650		12,880.37	0.00	136,305.03	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	1,763,754.10	187,891.63	1,885,683.70	393,090.37	(344,601.70)	(112,093.22)	204,136.53	(190,263.56)
Nonoperating										
Suspense Clearing	9910		(1,470.00)	0.00	(350.03)	1,820.03	(1,432.22)	(71.83)	5,797,418.78	3,996.00
TOTAL BALANCE SHEET ITEMS		0.00	(1,765,224.10)	(187,891.63)	(986,031.37)	902,976.58	343,169.48	112,021.39	371,290.52	194,259.56
E. NET INCREASE/DECREASE (B - C + D)			(2,439,415.38)	(2,243,697.06)	2,520,487.21	(1,278,822.64)	(295,866.70)	3,130,935.06	(154,230.11)	(811,508.16)
F. ENDING CASH (A + E)			23,654,450.26	21,410,753.20	23,931,240.41	22,652,417.77	22,356,551.07	25,487,486.13	25,333,256.02	24,521,747.86
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):	NOVEMBER								
A. BEGINNING CASH		24,521,747.86	23,907,068.78	22,518,437.56	19,422,086.26				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	3,226,918.00	1,864,818.00	1,864,818.00	3,226,918.00	0.00	(36,250.00)	26,168,600.00	26,168,600.00
Property Taxes	8020-8079	129,957.12	1,253,465.02	61,860.12	411,322.02			4,358,950.99	4,358,951.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	80,504.25	57,984.41	12,719.31	755,199.73			1,378,466.57	1,378,466.57
Other State Revenue	8300-8599	527,245.14	265,804.87	265,875.12	2,121,656.38			8,128,085.45	8,128,085.45
Other Local Revenue	8600-8799	101,328.70	89,763.50	67,400.67	188,816.76			1,377,884.64	1,377,884.65
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		4,065,953.21	3,531,835.80	2,272,673.22	6,703,912.89	0.00	(36,250.00)	41,411,987.65	41,411,987.67
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,600,967.87	1,602,836.86	1,596,770.34	1,762,356.41	0.00		15,472,604.53	15,472,604.53
Classified Salaries	2000-2999	736,608.79	731,303.81	717,341.48	765,744.93			7,256,433.36	7,256,433.37
Employee Benefits	3000-3999	966,016.97	1,080,105.94	1,025,182.45	2,526,861.38			11,571,441.62	11,571,441.62
Books and Supplies	4000-4999	513,816.09	776,445.20	904,880.94	689,201.58			4,009,441.15	4,009,441.15
Services	5000-5999	802,246.83	594,243.12	533,640.12	1,182,973.29			7,230,147.56	7,230,147.57
Capital Outlay	6000-6999	52,035.69	51,294.52	329,324.43	452,315.03			1,553,926.03	1,553,926.03
Other Outgo	7000-7499	8,940.05	84,237.57	261,884.76	86,481.28			772,614.22	772,614.23
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		4,680,632.29	4,920,467.02	5,369,024.52	7,465,933.90	0.00	0.00	47,866,608.47	47,866,608.50
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			(5,221,991.73)	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00			2,069,620.95	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			124,628.33	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Lease Receivable	9380	0.00	0.00	0.00	0.00			0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	(3,027,742.45)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00			3,638,403.23	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			9.22	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			149,185.40	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,787,597.85	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00			5,799,910.73	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(1,015,429.57)	
E. NET INCREASE/DECREASE (B - C + D)		(614,679.08)	(1,388,631.22)	(3,096,351.30)	(762,021.01)	0.00	(36,250.00)	(7,470,050.39)	(6,454,620.83)
F. ENDING CASH (A + E)		23,907,068.78	22,518,437.56	19,422,086.26	18,660,065.25				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								18,623,815.25	

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			18,660,065.25	18,660,065.25	18,660,065.25	18,660,065.25	18,660,065.25	18,660,065.25	18,660,065.25	18,660,065.25
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6999									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			18,660,065.25	18,660,065.25	18,660,065.25	18,660,065.25	18,660,065.25	18,660,065.25	18,660,065.25	18,660,065.25
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		18,660,065.25	18,660,065.25	18,660,065.25	18,660,065.25				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		18,660,065.25	18,660,065.25	18,660,065.25	18,660,065.25				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								18,660,065.25	

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: Wesley Sever, Ed.D. 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 09, 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: Bobby Rodriguez Telephone: 559-897-2331

Title: Assistant Superintendent, Business Services E-mail: brodriguez@kesd.org

Criteria and Standards Review Summary

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
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)	n/a	
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	

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	47,866,608.50
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,902,772.43
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	1,553,926.03
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	782,647.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	15,708.51
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,352,281.54
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	881,233.36
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				44,492,787.89

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)*		2,119.89
B. Expenditures per ADA (Line I.E divided by Line II.A)		20,988.25

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.)	36,524,203.12	17,443.56
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)	36,524,203.12	17,443.56
B. Required effort (Line A.2 times 90%)	32,871,782.81	15,699.20
C. Current year expenditures (Line I.E and Line II.B)	44,492,787.89	20,988.25
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) — 1,094,007.88
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 32,092,919.24

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) — 3.41%

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. — 0.00

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) — 2,456,356.69
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	34,500.00
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)	174,317.10
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)	2,665,173.79
9. Carry-Forward Adjustment (Part IV, Line F)	(65,970.94)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,599,202.85
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	25,085,919.34
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,875,491.03
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,972,526.43
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	862,944.47
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)	191,213.54
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)	4,937,621.22
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)	188,816.53
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,269,541.69
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,822,560.29
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)	45,206,634.54
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)	5.90%
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)	5.75%

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)	2,665,173.79
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(588,350.25)
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 (5.01%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.01%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.74%) times Part III, Line B19); zero if positive	(65,970.94)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(65,970.94)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.75%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-32985.47) is applied to the current year calculation and the remainder ($-32985.47) is deferred to one or more future years:	5.82%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-21990.31) is applied to the current year calculation and the remainder ($-43980.63) is deferred to one or more future years:	5.85%
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)	(65,970.94)

Approved indirect cost rate: 5.01%

Highest rate used in any program: 4.74%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,353,117.77	110,983.23	4.72%
01	3010	676,079.48	22,543.71	3.33%
01	3310	841,846.37	18,000.00	2.14%
01	4035	61,579.90	2,920.94	4.74%
01	4127	118,675.21	1,980.28	1.67%
01	4203	25,638.58	1,190.75	4.64%
01	6332	1,839,643.04	67,311.00	3.66%
01	6546	314,304.22	2,625.20	0.84%
12	6105	884,884.21	34,656.56	3.92%
13	5310	1,604,146.85	56,167.21	3.50%
13	5320	7,151.02	108.00	1.51%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	30,527,551.00	1.73%	31,055,416.00	2.46%	31,818,232.00
2. Federal Revenues	8100-8299	88,726.65	0.00%	88,726.65	0.00%	88,726.65
3. Other State Revenues	8300-8599	455,621.98	0.00%	455,621.98	0.00%	455,621.98
4. Other Local Revenues	8600-8799	156,730.28	0.00%	156,730.28	0.00%	156,730.28
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	(2,878,030.59)	116.60%	(6,233,783.90)	4.67%	(6,524,608.38)
6. Total (Sum lines A1 thru A5c)		28,350,599.32	(9.97%)	25,522,711.01	1.85%	25,994,702.53
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,743,186.33		11,919,334.12
b. Step & Column Adjustment				176,147.79		178,790.01
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,743,186.33	1.50%	11,919,334.12	1.50%	12,098,124.13
2. Classified Salaries						
a. Base Salaries				4,762,135.85		4,833,567.88
b. Step & Column Adjustment				71,432.03		72,503.51
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,762,135.85	1.50%	4,833,567.88	1.50%	4,906,071.39
3. Employee Benefits	3000-3999	7,822,108.52	5.00%	8,213,213.94	5.00%	8,623,874.63
4. Books and Supplies	4000-4999	1,090,543.97	(3.66%)	1,050,648.82	0.00%	1,050,648.82
5. Services and Other Operating Expenditures	5000-5999	4,002,441.77	(2.80%)	3,890,381.77	0.00%	3,890,381.77
6. Capital Outlay	6000-6999	793,926.03	.77%	800,000.00	0.00%	800,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	846,546.00	0.00%	846,546.00	0.00%	846,546.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(318,486.88)	0.00%	(318,486.88)	0.00%	(318,486.88)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		30,742,401.59	1.60%	31,235,205.65	2.12%	31,897,159.86
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,391,802.27)		(5,712,494.64)		(5,902,457.33)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		25,506,259.53		23,114,457.26		17,401,962.62
2. Ending Fund Balance (Sum lines C and D1)		23,114,457.26		17,401,962.62		11,499,505.29
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	5,221,991.73		5,221,991.73		5,221,991.73
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	17,892,465.53		12,179,970.89		6,277,513.56
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,114,457.26		17,401,962.62		11,499,505.29
E. AVAILABLE RESERVES						
1. General Fund						
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	17,892,465.53		12,179,970.89		6,277,513.56
(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)		17,892,465.53		12,179,970.89		6,277,513.56

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.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,289,739.92	(6.98%)	1,199,776.00	0.00%	1,199,776.00
3. Other State Revenues	8300-8599	7,672,463.47	(13.58%)	6,630,535.64	0.00%	6,630,535.64
4. Other Local Revenues	8600-8799	1,221,154.37	(1.62%)	1,201,326.00	0.00%	1,201,326.00
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	2,878,030.59	116.60%	6,233,783.90	4.67%	6,524,608.38
6. Total (Sum lines A1 thru A5c)		13,061,388.35	16.87%	15,265,421.54	1.91%	15,556,246.02
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,729,418.20		3,785,359.47
b. Step & Column Adjustment				55,941.27		56,780.39
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,729,418.20	1.50%	3,785,359.47	1.50%	3,842,139.86
2. Classified Salaries						
a. Base Salaries				2,494,297.52		2,530,892.04
b. Step & Column Adjustment				36,594.52		37,204.11
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,494,297.52	1.47%	2,530,892.04	1.47%	2,568,096.15
3. Employee Benefits	3000-3999	3,749,333.10	5.00%	3,936,799.75	5.00%	4,133,639.73
4. Books and Supplies	4000-4999	2,918,897.18	(37.68%)	1,819,025.43	0.00%	1,819,025.43
5. Services and Other Operating Expenditures	5000-5999	3,227,705.80	(14.84%)	2,748,789.74	0.00%	2,748,789.74
6. Capital Outlay	6000-6999	760,000.00	(73.68%)	200,000.00	0.00%	200,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	17,000.00	0.00%	17,000.00	0.00%	17,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	227,555.11	0.00%	227,555.11	0.00%	227,555.11
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		17,124,206.91	(10.85%)	15,265,421.54	1.91%	15,556,246.02
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(4,062,818.56)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,062,818.56		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.00		0.00		0.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	30,527,551.00	1.73%	31,055,416.00	2.46%	31,818,232.00
2. Federal Revenues	8100-8299	1,378,466.57	(6.53%)	1,288,502.65	0.00%	1,288,502.65
3. Other State Revenues	8300-8599	8,128,085.45	(12.82%)	7,086,157.62	0.00%	7,086,157.62
4. Other Local Revenues	8600-8799	1,377,884.65	(1.44%)	1,358,056.28	0.00%	1,358,056.28
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)		41,411,987.67	(1.51%)	40,788,132.55	1.87%	41,550,948.55
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,472,604.53		15,704,693.59
b. Step & Column Adjustment				232,089.06		235,570.40
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,472,604.53	1.50%	15,704,693.59	1.50%	15,940,263.99
2. Classified Salaries						
a. Base Salaries				7,256,433.37		7,364,459.92
b. Step & Column Adjustment				108,026.55		109,707.62
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,256,433.37	1.49%	7,364,459.92	1.49%	7,474,167.54
3. Employee Benefits	3000-3999	11,571,441.62	5.00%	12,150,013.69	5.00%	12,757,514.36
4. Books and Supplies	4000-4999	4,009,441.15	(28.43%)	2,869,674.25	0.00%	2,869,674.25
5. Services and Other Operating Expenditures	5000-5999	7,230,147.57	(8.17%)	6,639,171.51	0.00%	6,639,171.51
6. Capital Outlay	6000-6999	1,553,926.03	(35.65%)	1,000,000.00	0.00%	1,000,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	863,546.00	0.00%	863,546.00	0.00%	863,546.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(90,931.77)	0.00%	(90,931.77)	0.00%	(90,931.77)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		47,866,608.50	(2.85%)	46,500,627.19	2.05%	47,453,405.88
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(6,454,620.83)		(5,712,494.64)		(5,902,457.33)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		29,569,078.09		23,114,457.26		17,401,962.62
2. Ending Fund Balance (Sum lines C and D1)		23,114,457.26		17,401,962.62		11,499,505.29
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,221,991.73		5,221,991.73		5,221,991.73
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	17,892,465.53		12,179,970.89		6,277,513.56
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,114,457.26		17,401,962.62		11,499,505.29
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	17,892,465.53		12,179,970.89		6,277,513.56
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)		17,892,465.53		12,179,970.89		6,277,513.56
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		37.38%		26.19%		13.23%
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)		2,117.05		2,117.05		2,117.05
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		47,866,608.50		46,500,627.19		47,453,405.88
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)		47,866,608.50		46,500,627.19		47,453,405.88
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)		1,435,998.26		1,395,018.82		1,423,602.18
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)		1,435,998.26		1,395,018.82		1,423,602.18
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(90,931.77)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	34,656.56	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	56,275.21	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	90,931.77	(90,931.77)	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	2,121.73	2,143.82		
Charter School	0.00	0.00		
Total ADA	**2,121.73**	**2,143.82**	**1.0%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	2,121.73	2,143.82		
Charter School	0.00	0.00		
Total ADA	**2,121.73**	**2,143.82**	**1.0%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	2,121.73	2,143.82		
Charter School	0.00	0.00		
Total ADA	**2,121.73**	**2,143.82**	**1.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CALPADS/Projected	Percent Change	Status
Current Year (2025-26)				
District Regular	2,132.00	2,132.00		
Charter School	0.00	0.00		
Total Enrollment	**2,132.00**	**2,132.00**	**0.0%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	2,132.00	2,132.00		
Charter School	0.00	0.00		
Total Enrollment	**2,132.00**	**2,132.00**	**0.0%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	2,132.00	2,132.00		
Charter School	0.00	0.00		
Total Enrollment	**2,132.00**	**2,132.00**	**0.0%**	**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	2,126	2,135	
Charter School			
Total ADA/Enrollment	**2,126**	**2,135**	**99.6%**
Second Prior Year (2023-24)			
District Regular	2,147	2,151	
Charter School			
Total ADA/Enrollment	**2,147**	**2,151**	**99.8%**
First Prior Year (2024-25)			
District Regular	2,091	2,100	
Charter School	0		
Total ADA/Enrollment	**2,091**	**2,100**	**99.6%**
		Historical Average Ratio:	99.7%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**100.2%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)				
District Regular	2,117	2,132		
Charter School	0	0		
Total ADA/Enrollment	**2,117**	**2,132**	**99.3%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	2,117	2,132		
Charter School	0	0		
Total ADA/Enrollment	**2,117**	**2,132**	**99.3%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	2,117	2,132		
Charter School	0	0		
Total ADA/Enrollment	**2,117**	**2,132**	**99.3%**	**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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	29,942,847.00	30,527,551.00	2.0%	Met
1st Subsequent Year (2026-27)	30,581,846.00	31,055,416.00	1.5%	Met
2nd Subsequent Year (2027-28)	31,318,978.00	31,818,232.00	1.6%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2022-23)	18,467,614.86	22,086,212.92	83.6%
Second Prior Year (2023-24)	21,467,694.68	25,552,641.03	84.0%
First Prior Year (2024-25)	22,375,963.80	27,876,786.09	80.3%
		Historical Average Ratio:	82.6%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**79.6% to 85.6%**	**79.6% to 85.6%**	**79.6% to 85.6%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2025-26)	24,327,430.70	30,742,401.59	79.1%	Not Met
1st Subsequent Year (2026-27)	24,966,115.94	31,235,205.65	79.9%	Met
2nd Subsequent Year (2027-28)	25,628,070.15	31,897,159.86	80.3%	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)

The District received additional one-time monies and these will not be used for salaries.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2025-26)	1,377,153.57	1,378,466.57	.1%	No
1st Subsequent Year (2026-27)	1,158,597.54	1,288,502.65	11.2%	Yes
2nd Subsequent Year (2027-28)	1,158,597.54	1,288,502.65	11.2%	Yes

Explanation: (required if Yes)
The District has reevaluated its projections from the first interim, and while the federal monies will decrease, the District has revised its original projection to show more money coming in.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2025-26)	8,068,287.21	8,128,085.45	.7%	No
1st Subsequent Year (2026-27)	6,857,226.62	7,086,157.62	3.3%	No
2nd Subsequent Year (2027-28)	6,157,226.62	7,086,157.62	15.1%	Yes

Explanation: (required if Yes)
The District received notification that the fifth year of the CCSPP grant will be a fully funded year and not at a reduced rate.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2025-26)	1,394,108.65	1,377,884.65	-1.2%	No
1st Subsequent Year (2026-27)	1,394,108.65	1,358,056.28	-2.6%	No
2nd Subsequent Year (2027-28)	1,394,108.65	1,358,056.28	-2.6%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2025-26)	4,088,490.06	4,009,441.15	-1.9%	No
1st Subsequent Year (2026-27)	2,494,490.06	2,869,674.25	15.0%	Yes
2nd Subsequent Year (2027-28)	2,174,490.06	2,869,674.25	32.0%	Yes

Explanation: (required if Yes)
The District reviewed its projection and revised the expenditures to show an increased amount in the out years compared to first interim.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2025-26)	7,075,496.52	7,230,147.57	2.2%	No
1st Subsequent Year (2026-27)	5,800,525.97	6,639,171.51	14.5%	Yes
2nd Subsequent Year (2027-28)	5,122,962.28	6,639,171.51	29.6%	Yes

Explanation: (required if Yes)
The District accounted for the additional COP payment and increased transportation costs from its third party vendor as reasons for the increased costs.

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)	10,839,549.43	10,884,436.67	.4%	Met
1st Subsequent Year (2026-27)	9,409,932.81	9,732,716.55	3.4%	Met
2nd Subsequent Year (2027-28)	8,709,932.81	9,732,716.55	11.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	11,163,986.58	11,239,588.72	.7%	Met
1st Subsequent Year (2026-27)	8,295,016.03	9,508,845.76	14.6%	Not Met
2nd Subsequent Year (2027-28)	7,297,452.34	9,508,845.76	30.3%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)

The District has reevaluated its projections from the first interim, and while the federal monies will decrease, the District has revised its original projection to show more money coming in.

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

The District received notification that the fifth year of the CCSPP grant will be a fully funded year and not at a reduced rate.

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

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

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

The District revlewed its projection and revised the expenditures to show an increased amount in the out years compared to first interim.

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

The District accounted for the additional COP payment and increased transportation costs from its third party vendor as reasons for the increased costs.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	1,243,635.05	1,247,524.50	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,247,524.50	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	37.4%	26.2%	13.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**12.5%**	**8.7%**	**4.4%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	(2,391,802.27)	30,742,401.59	7.8%	Met
1st Subsequent Year (2026-27)	(5,712,494.64)	31,235,205.65	18.3%	Not Met
2nd Subsequent Year (2027-28)	(5,902,457.33)	31,897,159.86	18.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation: (required if NOT met)	The District recognizes the need to contribute to the restricted resources. As our one-time monies and grant periods end, positions will be re-evaluated in order to determine the need.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	23,114,457.26	Met
1st Subsequent Year (2026-27)	17,401,962.62	Met
2nd Subsequent Year (2027-28)	11,499,505.29	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	18,660,065.25	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,117	2,117	2,117
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No

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

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	47,866,608.50	46,500,627.19	47,453,405.88
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)	47,866,608.50	46,500,627.19	47,453,405.88

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	1,435,998.26	1,395,018.82	1,423,602.18
6.	Reserve Standard - by Amount ($88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**1,435,998.26**	**1,395,018.82**	**1,423,602.18**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	17,892,465.53	12,179,970.89	6,277,513.56
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	17,892,465.53	12,179,970.89	6,277,513.56
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	37.38%	26.19%	13.23%
	District's Reserve Standard (Section 10B, Line 7):	**1,435,998.26**	**1,395,018.82**	**1,423,602.18**
	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? — Yes

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

The District is aware of pending litigations that could lead to damages being issued out.

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) — Yes

1b. If Yes, identify the interfund borrowings:

The District budgets to contribute to funds 12 and 13 should the need arise in order to cover accounts payable. In recent years, the District has not had to make these contributions.

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)	(2,886,367.75)	(2,878,030.59)	-.3%	(8,337.16)	Met
1st Subsequent Year (2026-27)	(6,110,333.91)	(6,233,783.90)	2.0%	123,449.99	Met
2nd Subsequent Year (2027-28)	(6,521,730.77)	(6,524,608.38)	0.0%	2,877.61	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)	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

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases	9	25-8660/8661/01-8011	25-7438/7439; 01-7438/7439	1,332,887
Certificates of Participation	22-25	51-8577/8611/8612/8614/8660; 01-8660	51-7433/7437/7438/7439; 01-7438/7439	20,946,440
General Obligation Bonds	15-30	51-8577/8611/8612/8614/8660	51-7433/7437/7438/7439	15,604,226
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
QZAB	9	01-6230/8590; 01-8011	01-6230/7439; 01-7439	1,202,824
TOTAL:				39,086,377

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	206,575	277,119	277,119	277,119
Certificates of Participation	204,766	634,407	2,646,851	647,080
General Obligation Bonds	958,090	958,090	958,090	958,090
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
QZAB	133,647	133,647	133,647	133,647
Total Annual Payments:	1,503,078	2,003,263	4,015,707	2,015,936
Has total annual payment increased over prior year (2024-25)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The District took on a new Certificates of Participation (COP) in order to have solar panels installed at four (4) of our school sites in order to take advantage of the NEM 2.0 electricity rates. The cost savings will assist with paying off the annual payments.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? No

2 OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	22,816,428.00	22,816,428.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	22,816,428.00	22,816,428.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Mar 07, 2025	Mar 07, 2025

3 OPEB Contributions	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2025-26)	0.00	0.00
1st Subsequent Year (2026-27)	0.00	0.00
2nd Subsequent Year (2027-28)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2025-26)	1,212,235.60	1,212,235.60
1st Subsequent Year (2026-27)	1,212,235.60	1,212,235.60
2nd Subsequent Year (2027-28)	1,212,235.60	1,212,235.60
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2025-26)	1,073,857.00	1,073,857.00
1st Subsequent Year (2026-27)	1,073,857.00	1,073,587.00
2nd Subsequent Year (2027-28)	1,073,587.00	1,073,587.00
d. Number of retirees receiving OPEB benefits		
Current Year (2025-26)	70	70
1st Subsequent Year (2026-27)	70	70
2nd Subsequent Year (2027-28)	70	70

4. Comments:

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

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

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

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

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

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2025-26)	0.00	0.00
1st Subsequent Year (2026-27)	0.00	0.00
2nd Subsequent Year (2027-28)	0.00	0.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2025-26)	0.00	0.00
1st Subsequent Year (2026-27)	0.00	0.00
2nd Subsequent Year (2027-28)	0.00	0.00

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	123.10	121.82	121.82	121.82

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Certificated (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Certificated (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	98.00	108.89	108.89	108.89

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	39.70	39.94	39.94	39.94

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

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

Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential
Step and Column Adjustments

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step and column over prior year			

Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of other benefits included in the interim and MYPs?			
2.	Total cost of other benefits			
3.	Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

SACS Web System - SACS V14
3/4/2026 8:58:04 AM 10-62240-0000000

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

Kingsburg Elementary Charter **Fresno County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

EXPORT VALIDATION CHECKS

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

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

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

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

Kingsburg Elementary Charter **Fresno 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)

Export Log
Period: Second Interim
Type of Export: Official

==========

LEA: 10-62240-0000000 Kingsburg Elementary Charter

Official Check for LEA: 10-62240-0000000 is good

Export of USER General Ledger started at 3/4/2026, 9:19:30 AM

OFFICIAL Header for LEA: 10-62240-0000000 Kingsburg Elementary Charter
VERSION SACS V14

- Fiscal year: 2025-26
- Type of data: Actuals to Date
- Number of records exported in group 1: 932

- Fiscal year: 2025-26
- Type of data: Board Approved Operating Budget
- Number of records exported in group 2: 1043

- Fiscal year: 2025-26
- Type of data: Original Budget
- Number of records exported in group 3: 950

- Fiscal year: 2025-26
- Type of data: Projected Totals
- Number of records exported in group 4: 1058

Export USER General Ledger completed at 3/4/2026, 9:19:30 AM

Export of Supplementals (USER ELEMENTs) started at 3/4/2026, 9:19:30 AM

- Fiscal year: 2025-26
- Type of data: Actuals to Date
- Number of records exported in group 5: 311

- Fiscal year: 2025-26
- Type of data: Board Approved Operating Budget
- Number of records exported in group 6: 439

- Fiscal year: 2025-26
- Type of data: Original Budget
- Number of records exported in group 7: 433

- Fiscal year: 2025-26
- Type of data: Projected Totals
- Number of records exported in group 8: 5287

Export of supplementals (USER ELEMENTs) completed at 3/4/2026, 9:19:30 AM

Export of TRC Explanations started at 3/4/2026, 9:19:30 AM

- Fiscal year: 2025-26
- Type of data: Actuals to Date
- Number of records exported in group 9: 0

- Fiscal year: 2025-26
- Type of data: Board Approved Operating Budget
- Number of records exported in group 10: 0

- Fiscal year: 2025-26
- Type of data: Original Budget
- Number of records exported in group 11: 0

- Fiscal year: 2025-26
- Type of data: Projected Totals

- Number of records exported in group 12: 0

Export of TRC Explanations completed at 3/4/2026, 9:19:30 AM

Export of TRC Log started at 3/4/2026, 9:19:30 AM

- Fiscal year: 2025-26
- Type of data: Actuals to Date
- Number of records exported in group 13: 34

- Fiscal year: 2025-26
- Type of data: Board Approved Operating Budget
- Number of records exported in group 14: 45

- Fiscal year: 2025-26
- Type of data: Original Budget
- Number of records exported in group 15: 45

- Fiscal year: 2025-26
- Type of data: Projected Totals
- Number of records exported in group 16: 56

Export of TRC Log completed at 3/4/2026, 9:19:30 AM

OFFICIAL END for LEA: 10-62240-0000000 Kingsburg Elementary Charter

Exported to file: 10622400000000_I2_2025-26_G82FMUGCB8_OFFICIAL.DAT

End of Official Export Process

SACS Web System - SACS V14
3/4/2026 8:50:54 AM 10-62240-0000000

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

Kingsburg Elementary Charter **Fresno County**

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O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

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

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (**Fatal**) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

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

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (**Fatal**) - Average Daily Attendance data (Form AI) must be provided. **Passed**

CASHFLOW-PROVIDE - (**Warning**) - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Passed**

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

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

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

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

Kingsburg Elementary Charter **Fresno 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)
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SACS Web System - SACS V14
3/4/2026 8:55:01 AM 10-62240-0000000

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

Kingsburg Elementary Charter **Fresno County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

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

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

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

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

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

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

Kingsburg Elementary Charter **Fresno County**

Following is a chart of the various types of technical review checks and related requirements:

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SACS Web System - SACS V14
3/4/2026 8:55:29 AM 10-62240-0000000

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

Kingsburg Elementary Charter **Fresno County**

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IMPORT CHECKS

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CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

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CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

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

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GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

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

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

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

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

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

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

Kingsburg Elementary Charter **Fresno 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)

Attachment C

STUDIES/REPORTS INDICATING FISCAL DISTRESS (AB 2756)

District: KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT

Date: MARCH 9, 2026

Please check one:

☒ **The district does not have any reports that show signs of fiscal distress.**

☐ **The district has and is submitting the following reports that show signs of fiscal distress:**

1) Report Title: _____

Prepared by: _____

Date: _____ Copy attached ☐

2) Report Title: _____

Prepared by: _____

Date: _____ Copy attached ☐

3) Report Title: _____

Prepared by: _____

Date: _____ Copy attached ☐

4) Report Title: _____

Prepared by: _____

Date: _____ Copy attached ☐

Signature: _____ **Date:** 3/9/2026

Chief Business Official

Please submit this form and any accompanying reports to:
your District Assistance Team
at the
Fresno County Superintendent of Schools

Kingsburg Elementary Charter School District
Board Agenda Item

NOTE: All Board items are subject to approval by the Board President.

1. **Agenda Item:**
   Certification of Corrective Action 24-25 Audit Findings

2. **Agenda Item Category:**
   - **Consent Agenda**
   - ✓ **Action Item**
   - **Presentation**
   - **Public Hearing**
   - **Closed Session**

3. **Submitted By:**
   Bobby Rodriguez, Assistant Superintendent, Business Services

4. **Attachments:**
   - **Not Applicable**
   - ✓ **To Be Enclosed with Board Packets**
   - ***Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

5. **Purpose:**
   To approve the corrective action packet for the 2024-25 independent audit. There were two (2) findings and one (1) repeat finding.

6. **Financial Impact:**
   N/A

7. **Funding Source:**
   Fund 01

8. **Impact on Students:**
   The findings could lead to negatively effect our fund balance.

Submit Completed Request to Maxine Balling

AUDIT CERTIFICATION
2024-25 FINANCIAL REPORT/AUDIT

DISTRICT NAME Kingsburg Elementary Charter School District

FRESNO COUNTY, CALIFORNIA

In accordance with Assembly Bill 3627, Chapter 1002, as it pertains to Education Code Section 41020.3, the Governing Board must review and accept the prior year's Financial Report/Audit, at a public meeting on or before January 31st.

THEREBY, as written verification of said review, the Governing Board reviewed and accepted on February 10, 2026, 2026 the Annual Financial Report as of June 30, 2025.

District Superintendent (Signature)

February 10, 2026
Date

Submit the Audit Certification forms by March 15, 2026 to:

Gabriel Halls, Senior Director, District Financial Services
Fresno County Superintendent of Schools
1111 Van Ness Avenue
Fresno, CA 93721-2000

CERTIFICATION OF CORRECTIVE ACTION
2024-25 AUDIT FINDING AND RECOMMENDATIONS

DISTRICT NAME Kingsburg Elementary Charter School District

[X] 2024-25 Certification of Corrective Action is hereby filed by the Governing Board of the School District

Clerk/Secretary of the Governing Board — March 9, 2026 — Date of Meeting

[X] 2024-25 Certification of Corrective Action:

The Superintendent certifies that all corrective action(s) specified in the attached page(s) have been reviewed by the district's Governing Board and assures that corrective procedures have been implemented and will be used in the ensuing years.

District Superintendent — March 9, 2026 — Date

For additional information:

Contact: Bobby Rodriguez — Phone: 559-897-2331

Submit the Certification of Corrective Action together with each Audit Finding Corrective Action form and corresponding documentation:

Gabriel Halls, Senior Director, District Financial Services
Fresno County Superintendent of Schools
1111 Van Ness Avenue
Fresno, CA 93721-2000

Your response must be submitted by March 15, 2026.

2024-25 AUDIT FINDING CORRECTIVE ACTION

DISTRICT NAME: Kingsburg Elementary Charter School District

FINDING CATEGORY Federal - Child Nutrition Cluster #5000

FINDING: # 2025 - 001 PAGE# 66

Describe below specific corrective action used in resolving audit finding: Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide ALL documentation that supports the specific action taken toward resolving the finding (i.e., copies of amended reports, corrective action plans, etc.). Attach all pertinent documentation. No. of attachments for this finding:

Our child nutrition director immediately contacted the Tri-County Co-op to ensure that the "Buy American" certification and statement was on file for 2025-2026. To prevent a recurrence of this finding, the Child Nutrition Director will be responsible for verifying and obtaining the updated "Buy American" certification from the Tri-County Co-op at the beginning of every school year. The School Food Authority (SFA) remains committed to purchasing domestic commodities and products to the maximum extent practicable.

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
SCHEDULE OF AUDIT FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2025

Federal Award Findings and Questioned Costs

Finding Identification

2025 – 001 *Federal – Child Nutrition Cluster* #50000

Federal Program Information

U.S. Department of Agriculture
Award Year: 2024-25
Assistance Listing Number: 10.555
Passed Through: California Department of Education

Criteria or Specific Requirement

Districts must, to the maximum extent practicable, purchase commodities produced in the United States and food products processed in the United States substantially using commodities produced in the United States (Federal Regulation 7 CFR 210.21(d)).

Condition

During our expenditure testing, we found that the District did not have a Buy American Statement on file for the primary vendors used to supply food and food products for the District's child nutrition program.

Effect
The District is not in compliance with 7 CFR 210.21(d).

Cause

Clerical oversight for 2024-25. As soon as the exception was found, the Director of the Child Nutrition Program contacted the vendors in October 2025 and the Buy American Statement for all vendors is now on file.

Questioned Costs

Not determined.

Identification of Repeat Finding

This audit finding is not a repeat of a finding in the immediately prior audit.

Recommendation

The District should continue to ensure all vendors who supply food and food products for the District's child nutrition program comply with the Buy American Statement.

Views of responsible officials and planned corrective actions

The District agrees with this finding.

Federal Award Findings and Questioned Costs

Finding Identification:

Name of contact person: Bricki McNulty

Corrective Action: Upon identification of the finding, the Child Nutrition Director immediately contacted the Tri-County Co-op to obtain the formal "Buy American" certification and statement for the 2024-25 school year. Upon discovery that a formal statement was not currently on file from the vendors for that specific period, the SFA took proactive measures to secure the appropriate certification for the 2025-26 school year to ensure immediate and future compliance.

To prevent a recurrence of this finding, the Child Nutrition Director will be responsible for verifying and obtaining the updated "Buy American" certification from the Tri-County Co-op at the start of every school year. The School Food Authority (SFA) remains committed to purchasing domestic commodities and products to the maximum extent practicable. To support this, the Child Nutrition Director will oversee the continued use of the Buy American Exception Log. This log will be used to document any non-domestic items—such as bananas or other seasonal fruits not grown in the U.S. in sufficient quantities—including the specific justification (availability or price) for each exception. By integrating these steps into our annual administrative calendar, the SFA ensures that all food served in the National School Lunch and Breakfast Programs meets the domestic requirements mandated by 7 CFR 210.21(d).

Proposed Completion Date: 9/30/25

2024-25 AUDIT FINDING CORRECTIVE ACTION

DISTRICT NAME: Kingsburg Elementary Charter School District

FINDING CATEGORY State Compliance - ELOP #40000

FINDING: # 2025-003 PAGE# 69

Describe below specific corrective action used in resolving audit finding: Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide ALL documentation that supports the specific action taken toward resolving the finding (i.e., copies of amended reports, corrective action plans, etc.). Attach all pertinent documentation. No. of attachments for this finding:

The Director of Expanded Learning and English Learner Programs immediately contacted California Teaching Fellows to ensure that all contracts moving forward with this organization would contain the required verbiage. All contracts with third parties will contain the following verbiage:

"The contract required the third-party (___) to notify KECSD by the next working day following and to submit a written report within seven days of the occurence of any health or safety related issues, including, but not limited to issues involving criminal background clearances for employees, building safety, and any event specified in subdivision (c) pursuant to Education Code section 8483.4(b)".

KINGSBURG ELEMENTRY CHARTER SCHOOL DISTRICT
SCHEDULE OF AUDIT FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2025

State Award Finding and Questioned Costs

Finding Identification

2025 – 003 State Compliance – Expanded Learning Opportunities Program #40000

Criteria or Specific Requirement

Education Code Section 8483.4(b) – When a local educational agency contracts with a third party to operate a program pursuant to this article, the local educational agency shall require the third party to notify the local educational agency by the next working day following, and to submit a written report within seven days of, the occurrence of any health- or safety-related issues, including, but not limited to, issues involving criminal background clearances for employees, building safety, and any event specified in subdivision (c) of this Education Code.

Condition

While viewing the 2024-2025 fiscal year third-party contract between the District and California Teaching Fellows Foundation, it was found that the contract did not include the requirements as stated under education code section 8483.4(b).

Effect

The District was not in compliance with program requirements.

Cause

The District and the third-party vendor California Teacher Fellows Foundation were not aware of the required statement needed to be included within the contract and California Teacher Fellows Foundation only had it as company policy. Therefore, an addendum was never made or signed to update the 2024-2025 contract with the required statements.

Questioned Costs

None.

Identification of Repeat Finding

This audit finding is not a repeat of a finding in the immediately prior audit.

Recommendation

The District should monitor program requirements and ensure future third-party contracts include the statements required in the Education Code.

Views of responsible officials and planned Corrective Actions

The district agrees with this finding. Please refer to the corrective action within the Findings and Recommendations Section.

.Corrective Action Plan:

Name of contact person: Laura North, Director of Expanded Learning and English Learner Programs

Corrective Action: Upon identification of the finding, the Director of Expanded Learning and English Learner Programs immediately contacted California Teaching Fellows to ensure that all contracts moving forward with this organization would contain the required verbiage. Moving forward any/all contracts with third parties will contain the following verbiage:
"The contract required the third-party (_____) to notify the LEA(KECSD) by the next working day following, and to submit a written report within seven days of, the occurrence of any health- or safety- related issues, including, but not limited to, issues involving criminal background clearances for employees, building safety, and any event specified in subdivision (c) pursuant to Education Code section 8483.4(b)".

Proposed Completion Date: July 2025

UNRESOLVED 2023-24 AUDIT FINDING

DISTRICT NAME: Kingsburg Elementary Charter School District

FINDING CATEGORY Attendance-Nonclassroom Based

FINDING # 2025-002 PAGE# 67

Auditor's Recommendation:

The district should ensure they keep all independent study contracts on file and document the time value of work.

Why, specifically, is there a problem resolving this finding?

The volume of independent contracts and ensuring they are all completely filled in correctly with work samples that equate to the time missed. To ensure not having this finding again, the district has implemented the following:

1) Monthly attendance secretary meetings to audit independent contracts
2) Additional school personnel will review the independent study contracts for accuracy and completion
3) All independent study contracts will be kept in the attendance boxes.

Clerk/Secretary of the Governing Board Date

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
SCHEDULE OF AUDIT FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2025

State Award Findings and Questioned Costs

Finding Identification

2025– 002 Attendance – *Nonclassroom-Based Instruction/Independent Study* #10000

Criteria or Specific Requirement

Education Code Section 51747(g) – the District should have a written agreement for each independent study pupils on file, including all required elements.

Education Code Section 51747.5(b)(2)(A)(i) and 51747.5(b)(2)(A (ii) – the District should document the equivalent daily time value of pupil work products, as personally judged by a certificated employee of the District. The District should maintain documentation of hours or fraction of an hour of both pupil work products and the time that the pupil engagement in asynchronous instruction.

Condition

During our audit of attendance records, for independent study we selected a sample of students to test for short term independent study. The District was unable to find one student's short term independent study contract that covered two school days, but this student received apportionment for those days. It was also found that a student's time value of work for their short-term independent study contract that covered one day of school was not documented.

Effect

The effects of the errors noted above resulted in Grades TK/K-3 Resident Nonclassroom-based ADA to be overstated by 0.02 on Line C-6 of the P-2 Report of Attendance, and Grades TK/K-3 Resident Nonclassroom-based ADA to be overstated by 0.01 on Line C-6 of the Annual Report of Attendance.

It also resulted in Grades 7-8 Resident Nonclassroom-based ADA to be overstated by 0.01 on Line C-6 of the P-2 and Annual Reports of Attendance.

Cause

The short-term independent study contract for one student was misplaced and the time value of work for another student's short-term independent study contract was not documented.

Questioned Costs

When using the 2024-25 LCFF Derived Value of ADA by Grade Span the estimated dollar value for the decrease in P-2 ADA amounts to $279 for Grades TK/K-3 and $132 for grades 7-8.

The estimated dollar value will not result in an adjustment in the District's 2024-25 LCFF funding as the District was funded from the prior 3-Year Average ADA for the 2024-25 fiscal year.

Identification of Repeat Finding

We have identified this audit finding as a repeat of finding 2024-002 which was identified in the immediate prior audit.

Recommendation

The district should ensure they keep all independent study contracts on file and document the time value of work.

Views of responsible officials and planned corrective actions

The District agrees with this finding. Please refer to the corrective action within the Findings and Recommendations Section.

Corrective Action Plan:

Name of contact person: Bobby Rodriguez, Assistant Superintendent, Business Services

Corrective Action: Site attendance leads will review attendance daily to ensure that students who are absent are issued a short-term independent contract for the dates(s) of the absence(s). Monthly attendance secretary meetings will be held in order to review policies and best practices for all attendance secretaries and other district personnel who assist with attendance. At these meetings attendance secretaries will bring their attendance boxes in order for another attendance secretary/district personnel to review the files for accuracy. At the school site, the attendance secretary will also have an additional school personnel review the attendance contracts to ensure that they are prepared appropriately, the student work is returned with an accurate time value of the work, and that the coding in the student information system (AERIES) matches what is in the attendance boxes. All contracts will continue to be kept in the attendance boxes and will be available as needed.

Proposed Completion Date: August 2025

Kingsburg Elementary Charter School District
Board Agenda Item

NOTE: All Board items are subject to approval by the Board President.

1. **Agenda Item:**
   Sound Contracting - Lincoln Elementary

2. **Agenda Item Category:**
   - **Consent Agenda**
   - ✓ **Action Item**
   - **Presentation**
   - **Public Hearing**
   - **Closed Session**

3. **Submitted By:**
   Bobby Rodriguez, Assistant Superintendent, Business Services

4. **Attachments:**
   - **Not Applicable**
   - ✓ **To Be Enclosed with Board Packets**
   - ***Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board**

5. **Purpose:**
   To approve the quote for Sound Contracting to make necessary video upgrades in the Lincoln Elementary Cafeteria. A high quality 6000 lumens laser projector would be installed at the rear of the stage area, and a 11.5 foot wide rear projection motorized screen will be installed.

6. **Financial Impact:**
   $35,577.44

7. **Funding Source:**
   Resource 67700

8. **Impact on Students:**
   This will provide students, staff, and community an improved video display for concerts, performances, parent engagement events, and educational assemblies.

Submit Completed Request to Maxine Balling

SOUND CONTRACTING

5665 E. Westover Ave Suite 104
Fresno, CA 93727 (559) 224-2242
License #595304 I DIR #1000041778

Sales Quote

Date	2/23/2026
Quote #	SC-4846
Terms	Net 30
Deposit	50% Deposit

To: **Kingsburg Elementary School District**
1310 Stroud Ave.
Kingsburg, CA 93631

Job:

Lincoln Elementary

Qty	Description	Rate	Total
	Site: Lincoln Elementary School 1900 Mariposa St, Kingsburg, CA 93631 MPR Video Upgrades This proposal is to install a high quality 6000 lumens laser projector at the rear of the stage area. A 11.5ft wide rear projection motorized screen will be installed in the existing screen location. The video control systems include an HDMI input at the side of the stage, HDMI input at the rack, and a high quality wireless HDMI solution that works well for PC and Mac devices. This video package is modeled on what was installed at Reagan Elementary so that the systems are consistent from site to site including a control panel to turn the projector on/off, screen up/down, video source selection, and also includes a preview monitor at the wall mounted rack location. Audio from the video signals will be fed to the new audio systems. This system offers a high quality, easy to use experience. Please let me know if you have any questions of would like to make any changes to the design / scope of work. Thank you, Eric Peters S.D.E. CTS-I *NOTE* This system does not include a wall rack to house the video equipment. It is assumed that this will be installed when the audio systems are installed/ updated. *NOTE* AC power for the new projector/ screen installation has not been included in this proposal. This would need to be installed by others.		
1	Dalite Tensioned Contour Electrol motorized screen- rear projection, 78 x 139 viewing area w/ 16" additional drop to clear valance	5,160.00	5,160.00T
1	Sony VPLFHZ80/W 6000 lumens laser projector	6,779.00	6,779.00T
1	Sony VPLLZ3010 wide angle short focus lens-	2,549.00	2,549.00T
1	Short throw wall mount for projector	340.00	340.00T
1	Extron IN1608 xi Eight Input HDCP-Compliant Scaling Presentation Switcher with DTP Extension	4,708.00	4,708.00T

Subtotal

Sales Tax

Total

Approved By:_____ Date:_____

Signature:_____

Quote Provided By Eric Peters

Please send approved quotes or purchase orders to office@soundcontracting.net or address above.

SOUND CONTRACTING

5665 E. Westover Ave Suite 104
Fresno, CA 93727 (559) 224-2242
License #595304 I DIR #1000041778

Sales Quote

Date	2/23/2026
Quote #	SC-4846
Terms	Net 30
Deposit	50% Deposit

To: Kingsburg Elementary School District
1310 Stroud Ave.
Kingsburg, CA 93631

Job:

Lincoln Elementary

Qty	Description	Rate	Total
1	ScreenBeam SBWD1100P 4K Wireless Presentation System with HDMI input for app-free wireless display and HDMI switching in a single device.	1,349.00	1,349.00T
1	Extron 60-1421-12 HDMI Decorator-Style Tx, Black - 230 feet (70m)	599.00	599.00T
1	Extron 60-1271-13 DTP HDMI 230 Rx HDMI Rx - 230 feet (70 m)	499.00	499.00T
1	Extron 60-1389-01 EBP200 wall controller	750.00	750.00T
1	Bulk Shielded CAT6, HDMI, control cabling for video systems	550.00	550.00T
1	FeelWorld D71 Dual 7" 3 RU Rackmount 3G-SDI/HDMI LCD Monitor (preview monitor- rack mounted)	549.00	549.00T
1	C2G feed through HDMI input @ rack location	90.00	90.00T
1	Bulk installation material / hardware	250.00	250.00T
1	Incoming Shipping Charges (including large screen)	1,198.00	1,198.00
1	Labor Estimate-install AV equipment, label, program, test systems, give tutorial to staff	6,890.00	6,890.00
1	Material Equipment lift rental for screen installation	175.00	175.00
1	Payment/ performance bond- Remove if not needed/ required	973.00	973.00

Subtotal

Sales Tax

Total

Approved By:_____ Date:_____

Signature:_____

Quote Provided By Eric Peters

Please send approved quotes or purchase orders to office@soundcontracting.net or address above.

SOUND CONTRACTING

5665 E. Westover Ave Suite 104
Fresno, CA 93727 (559) 224-2242
License #595304 I DIR #1000041778

Sales Quote

Date	2/23/2026
Quote #	SC-4846
Terms	Net 30
Deposit	50% Deposit

To: **Kingsburg Elementary School District**
1310 Stroud Ave.
Kingsburg, CA 93631

Job:

Lincoln Elementary

Qty	Description	Rate	Total
	Additional Notes:) Pricing good for 30 days from this quote unless otherwise agreed upon.) This labor quote reflects the 2015 California SB7 & SB854 registered public works projects/ prevailing wage laws that would apply to all School Districts and public works projects.) This proposal, system design and integration is the sole property of Sound Contracting and may not be used or distributed for competitive bid or bid spec. without written consent. Should this happen you will be charged for the proposal and any other damages deemed appropriate.) Prices do not include sales tax unless otherwise noted in proposal.) These cost estimates assume a fairly normal and straightforward installation. Unforeseen difficulties may result in a higher labor cost.) These cost estimates assume that adequate backing material is in place to support any wall / ceiling mounted equipment/ hardware- unless noted in the proposal.) The costs for any specialized tools and / or lifts that may be required have not been included in this proposal unless otherwise noted. If these are needed, they would be an additional cost.) Our normal labor cost is $115.00 per hour and prevailing wage labor cost is $160.00 per hour. All labor laws will apply to this project. Drive time will be billed at $75.00 per hour and $.60 cents per mile for vehicle cost.) Unusual and/ or "rush" freight costs have not been included in these cost estimates.) The normal delivery time for equipment is 10 to 15 business days from the time of order. Should any delays in delivery occur- you will be notified. We may not be held responsible for any manufacturer's ability to deliver on time.) After initial system commissioning any additional programming changes or modifications to programming will be billed at our normal labor rate unless otherwise noted in this proposal.) All equipment will be new and will carry the respective manufacturer's full warranty. This warranty does not cover our cost for travel and / or a technician's time during the warranty period.) Our labor will carry a one year warranty- and that warranty is that for one year from the date of completion- we warranty that our work will be free from defects.) We are not responsible for any customer supplied equipment or the performance of said equipment.) Unless otherwise noted in the above proposal we are not responsible for disposing of any existing equipment removed from this project.) Invoices are due as per the NET TERMS listed above. A 2% flat late fee, per month may be applied on any / all overdue invoices.		

Subtotal	**$33,408.00**
Sales Tax	**$2,169.44**
Total	**$35,577.44**

Approved By:_____ Date:_____

Signature:_____

Quote Provided By Eric Peters

Please send approved quotes or purchase orders to office@soundcontracting.net or address above.

Kingsburg Elementary Charter School District
Board Agenda Item

NOTE: All Board items are subject to approval by the Board President.

1. **Agenda Item:**
   AMS.NET - E-Rate Proposal

2. **Agenda Item Category:**
   - Consent Agenda
   - ✓ Action Item
   - Presentation
   - Public Hearing
   - Closed Session

3. **Submitted By:**
   Bobby Rodriguez, Assistant Superintendent, Business Services

4. **Attachments:**
   - Not Applicable
   - ✓ To Be Enclosed with Board Packets
   - *Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board

5. **Purpose:**
   To approve the E-Rate Category 2 proposal from AMS.NET that would allow switching infrastructure to be managed by the manufacturer's "Central" platform. This would be a 3-year term.

6. **Financial Impact:**
   $20,201.40
   We would pay 20% of this amount - $4,040.28

7. **Funding Source:**
   LCFF, Resource 09000

8. **Impact on Students:**
   This would allow our technology department to push out updates and ensure that our network is more secure.

Submit Completed Request to Maxine Balling





Proposal

FOR:

Kingsburg Elementary Charter School District
207687

FCC Form 470 Number 260015233
KR26-47001-C2-Licenses

Original

PREPARED BY:
Ryan Snedden,
Senior Account Manager







AMS.NET MGT

AMS.NET

MGT

Table of Contents

Executive Summary	Section 1
Project Cost Summary and Quotes	Section 2
References	Section 3
Company Documents	Section 4

AMS.NET

MGT

Section 1

Executive Summary

To: Kingsburg Elementary Charter School

Subject: KR26-47001-C2-Licenses

Release Date: 1/21/26
Bid Due Date: 2/18/26 by 5 pm pst
Submission location: Jason Wood | jwood@kesd.org
Consultant: Funds For Learning | jharrington@fundsforlearning.com | 405-341-4140

AMS.net is pleased to submit our proposal for the **Kingsburg Elementary Charter School** Project **KR26-47001-C2-Licenses**. We have carefully reviewed the Request for Proposal (RFP) and are confident that our solution will meet and exceed the district's needs and comply with all your requests.

KEY DETAILS:

- Our proposal is exactly as specified
- All items are 100% E-Rate eligible.

PROPOSAL SUMMARY AND VALIDITY:

Our proposal is firm and irrevocable for the entirety of the process specified. We understand the rules and regulations of the E-RATE program, and our contract award is contingent upon funding.

AMS.NET OVERVIEW:

AMS.NET (now MGT) is an innovative technology solution provider with over 30 years of experience, delivering business outcomes for SLED entities including: data networking, cybersecurity, physical security, collaboration, data centers, cabling, installation & managed services, with extensions in Cloud, IoT, and applications. We hold top certification levels with many of the most popular manufacturers in the sectors mentioned above.

EQUIPMENT AND SOLUTION:

We are proposing 3 year Aruba Central Licensing as specified.

We look forward to the opportunity to support **Kingsburg Elementary Charter School** in achieving its technology goals.

Thank you for considering AMS.NET (now MGT) for this important project.

Sincerely,

Ryan Snedden – Senior Account Manager | 559-548-1828 | rsnedden@mgt.us

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Section 2

Kingsburg Elementary Charter School District is requesting proposals for management of network switching infrastructure.

Request For Proposal – Switching Infrastructure Management Licensing

Narrative: Kingsburg Elementary Charter School District's switching infrastructure is composed predominately of HP Aruba hardware. A proposal is being requested for licensing to allow for management of this hardware by the manufacturer's "Central" platform (or equivalent). A 3-year term is requested to receive economical pricing. No products or services are being requested beyond the items appearing in the matrix below.

Requesting licensing for the HPE Aruba Central platform (or equivalent) as indicated below.

No.	Make & Model (or Equivalent)	Description	Qty.	Unit Cost	Extended Cost	Erate Eligible Extended Cost
1.	HP Central Part Number "Q9Y74AAE" or equivalent	HPE Aruba Networking Central Switch Class-2 Foundation 3-year Subscription E-STU	34	$406.35	$13,815.90	$13,815.90
2.	HP Central Part Number "R8L81AAE" or equivalent	HPE Aruba Networking Central Switch Class-4 Foundation 3-year Subscription E-STU	5	$ 1,277.10	$6,385.50	$ 6,385.50
	Miscellaneous (describe if applicable)			$ 0.00	$0.00	$ 0.00
	Tax			$ 0.00	$0.00	$ 0.00
	Shipping & Handling			$ 0.00	$0.00	$ 0.00
	Total			$1,683.45	$20.201.40	$20.201.40

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Project Cost Summary – Kingsburg Elementary Charter School

Project Information

Kingsburg Elementary Charter School E-Rate 29 - Main - Aruba Central - 207687
Project # 207687
February 17, 2026

Account Manager

Ryan Snedden
rsnedden@mgt.us
(559) 548-1828

AMS.NET Quote #	Description	Subtotal	Taxes	Total
Q-00099331	E-Rate 29 - Main - Aruba Central	$20,201.40	$0.00	$20,201.40

Project Summary

Project Total	$20,201.40
Estimated Total Taxes	$0.00
Grand Total	**$20,201.40**

Vendor: AMS.NET, LLC.
Address: 502 Commerce Way, Livermore, CA 94551
Phone: (925) 245-6100
SPIN: 143005880

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Customer Quotations – Kingsburg Elementary Charter School E-Rate 29 - Main - Aruba Central - 207687

Customer
Kingsburg Elementary Charter School
1310 Stroud Ave Kingsburg, CA 93631-1000
ATTN:

Project Name	Kingsburg Elementary Charter School E-Rate 29 - Main - Aruba Central - 207687
Project #	207687
Expiration Date	
Account Mgr.	Ryan Snedden (559) 548-1828 rsnedden@mgt.us
Inside Account Mgr.	Ken Falconitin (925) 245-6119 kfalconitin@mgt.us

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Quote # Q-00099331, E-Rate 29 - Main - Aruba Central					
1	**Q9Y74AAE** Aruba Central 62xx/29xx Switch Foundation 3y Sub E-STU	Aruba Networks	34.00	$406.35	$13,815.90
2	**R8L81AAE** Aruba Central 64xx or 54xx Switch Foundation 3 year Subscription E-STU	Aruba Networks	5.00	$1,277.10	$6,385.50

Subtotal:	$20,201.40
Estimated Tax:	$ 0.00
Quote Total:	**$20,201.40**

Order Summary

Project Total	$20,201.40
Estimated Total Taxes	$0.00
Grand Total	**$20,201.40**

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Terms and Conditions

1. AMS.NET, LLC. will require a purchase order referencing this Quote # or if a purchase order is not provided, an authorized representative must sign this quote.

2. Payment terms are Net 30. An interest charge of 1.5% per month will be applied to all accounts past due, plus all costs of collection and reasonable attorneys fees. AMS.NET, LLC. accepts all major credit cards. A convenience fee of 3.5% will be assessed. Customer agrees to accept multiple invoices for projects that cover multiple sales. In the event that a site's readiness is delayed by the Customer, the Customer agrees to accept and pay invoices that reflect equipment and services already received.

3. Items sold by AMS.NET, LLC. D/B/A MGT Impact Solutions and shipped to destinations where sales tax is applicable will be subject to sales tax. If an item is subject to sales tax in the state to which the order is shipped, tax is generally calculated on the total selling price of each individual item. In accordance with state tax laws, the total selling price of an order will generally include shipping and handling charges and item-level discounts. The amount of tax charged on your order will depend upon many factors including, but not limited to, the type of item(s) purchased, and the source and destination of the shipment. Factors can change between the time you place an order and the time an invoice is sent, which could affect the calculation of sales taxes. The amount appearing on your proposal as 'Estimated Sales Tax' may differ from the sales taxes ultimately charged. Shipping charges and sales tax will be added to this order when invoiced and the customer agrees to pay these charges.

4. All companies with tax exemption must present a valid Tax Exempt form. If Customer is tax exempt or if tax exempt form is not provided then customer agrees to pay all applicable taxes.

5. All shipments are FOB Origin or Pre-paid and shipped to Dock. Any Special shipping requirements must be clearly stated on all PO's (i.e. inside delivery). If inside Delivery or Lift-gate is required it must be specified and additional fees will incur. Shipping charges that appear on this quote are an estimate, AMS.NET, LLC. will invoice and the customer will pay the actual shipping charge when identified.

6. Upon delivery of equipment, customer agrees to open all shipments and visually inspect equipment for physical damages. All damages must be reported to AMS.NET, LLC. within 24 hours of delivery.

7. Returns. Returns for credit will be accepted at AMS.NET, LLC. D/B/A MGT Impact Solutions' discretion and are subject to manufacturer returns policies as well. Cisco and Meraki orders cannot be modified starting at 50 days prior to the current estimated ship date. Cisco and Meraki have a no return for credit RMA policy. Please make sure your order is accurate before AMS.NET, LLC. D/B/A MGT Impact Solutions places the order with the manufacturer. Returns for credit must be initiated within 20 days of customer receipt of goods. For returns to be approved all merchandise must be in an unopened box and the customer agrees to pay a restocking fee of 20% of the purchase price, unless waived by the manufacturer. All shipments must have a valid RMA number from AMS.NET, LLC. D/B/A MGT Impact Solutions before returning. To make a returns for credit request, please contact your Account Manager listed on page one of this quote.

A copy of AMS.NET, LLC.'s full RMA policy is available for review online at https://bit.ly/4axLRVg.

8. The laws of the state where the item is shipped will apply to this sale.

9. The term "installation date" means the first business day on which installation of the system is complete. Minor omissions or variances in performance of the System that do not materially or adversely affect the operation of the system, shall not be deemed to have postponed the Installation Date. Seller shall use its best efforts to make timely delivery and installation. However, all stated delivery and installation dates are approximate and except as expressly provided in this agreement, Seller shall, under no circumstance, be deemed to be in default hereunder or be liable for consequential, incidental or special damages or commercial loss resulting from delays in delivery or installation.

10. Warranties. AMS.NET, LLC. D/B/A MGT Impact Solutions warrants to Customer that it has good title to the equipment being sold to Customer under this Agreement, and the right to sell such equipment to Customer free of liens or encumbrances. AMS.NET, LLC. D/B/A MGT Impact Solutions further warrants to Customer that the equipment being sold to Customer hereunder shall be free from defects in workmanship during the products' manufacturer warranty period. AMS.NET, LLC. D/B/A MGT Impact Solutions warrants Installation for a period of one year commencing upon when AMS.NET, LLC. D/B/A MGT Impact Solutions completes the installation under this agreement (this warranty being hereinafter referred to as an "Installation Warranty"). Except as expressly set forth in this paragraph, AMS.NET, LLC. D/B/A MGT Impact Solutions does not make, and hereby disclaims, any and all representations or warranties, express or implied, with respect to the equipment or services

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being provided under this agreement, including but not limited to any implied warranties of merchantability, fitness for a particular purpose, satisfactory quality, against infringement, or arising from a course of dealing, usage or trade practice. AMS.NET, LLC. D/B/A MGT Impact Solutions shall reasonably cooperate and assist Customer in enforcing any manufacturer warranties with respect to the equipment being sold to Customer under this Agreement. AMS.NET, LLC. D/B/A MGT Impact Solutions hereby advises Customer, and Customer acknowledges that in the event Customer desires to procure from AMS.NET, LLC. D/B/A MGT Impact Solutions any warranty protection beyond the warranty of title and the Installation Warranty provided under this Paragraph, Customer may do so by entering into a separate Service Agreement with AMS.NET, LLC. D/B/A MGT Impact Solutions. Manufacturer's warranty that is guaranteed is whatever is published by the manufacturer at the time of purchase.

For repair or replacement requests, please contact our Customer Service Department at (800) 893-3660 Option 2,2. Email requests should be sent to tac@mgt.us.

11. Cisco Cloud services purchased from AMS.NET, LLC. D/B/A MGT Impact Solutions requires customer to accept Cisco's Universal Cloud agreement located on Cisco Systems' Website. This Universal Cloud Agreement describes the rights and responsibilities related to the Cloud Service(s) you purchase from Cisco or an Approved Source and is between you and Cisco. The Universal Cloud Agreement includes the applicable Offer Description(s) located at www.cisco.com/go/cloudterms (collectively "Agreement"). By clicking 'accept,' or using the Cloud Service, you agree to the terms of this Agreement. If you do not have authority to enter into this Agreement, or if you do not agree with its terms, do not click 'accept' and do not use the Cloud Service.

12. The final price of all labor in this quote is contingent upon the customer providing AMS.NET, LLC. D/B/A MGT Impact Solutions full site access, with keys or a dedicated escort, for a period of at least nine consecutive hours per working day. Any existing pathway being pulled through is assumed to be easily discoverable, and meeting BICSI standards, such as the fill ratio, lack of non-cabling material in the conduit, and appropriate number of LBs. Additionally, any interior wall penetrations are assumed to be drywall or a like material unless otherwise noted in the labor scope for this project. Any deviation from these assumptions may result in additional costs to the customer based on the time added to the project.

AMS.NET, LLC.
Tax ID: 94-3291626

C7 & C10 Contractor Licenses: 763508

Full terms and conditions can be viewed on our website at https://bit.ly/4ki2PKJ.

Purchase Order

Please make your purchase order to AMS.NET, LLC. and email it to Ryan Snedden at rsnedden@mgt.us. You may also return it by mail to 502 Commerce Way, Livermore, CA 94551.

Authorized Signature: Date:

Print Name: Print Title:

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Section 3

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HPE/Aruba References

Detailed References

City of Madera
Jeffrey Neri
(559) 661-3694
jneri@madera.gov
205 W 4th St
Madera, CA 93637
HPE/Aruba Network Infrastructure, Wireless

Escalon Unified School District
Luke Childs
(209) 838-8911
lchilds@escalonusd.org
1520 Yosemite Ave.
Escalon, CA 95320
HPE/Aruba Network Infrastructure

Griffin Technology Academies
Macnoel Alvarez
(707) 552-6482
malvarez@mitacademy.org
2 Positive Place
Vallejo, CA 94589
HPE/Aruba Network Infrastructure

Jefferson Union High School District
Jacob Meyer
(650) 550-7952
jmeyer@jeffersonunion.net
123 Edgemont Dr. Bldg. A
Daly City, CA 94015-4132
HPE/Aruba Network Infrastructure, Wireless

Madera Unified School District
Kee Vang
(559) 664-8003
keevang@maderausd.org
2401 W. Almond Ave.
Madera, CA 93637
HPE/Aruba Network Infrastructure

Mendota Unified School District
Ren Watkins
(559) 655-4943
rwatkins@mendotaschools.org
115 McCabe Avenue
Mendota, CA 93640
HPE/Aruba Network Infrastructure

Merced Irrigation District
Jesse Kilgore
(209) 722-5761
jkilgore@mercedid.org
P.O. Box 2288
Merced, CA 95344-0288
HPE/Aruba Network Infrastructure

Napa Valley Unified School District
Jordan Michels
(707) 259-8487
jmichels@nvusd.org
2425 Jefferson Street
Napa, CA 94558
HPE/Aruba Network Infrastructure

Natomas Charter School
Joe Cook
(916) 928-5353
jcook@natomascharter.org
4600 Blackrock Dr.
Sacramento, CA 95835
HPE/Aruba Network Infrastructure, Wireless

Pleasant Ridge Union School District
Gregg Motarjeme
(530) 268-2800
22580 Kingston Lane
Grass Valley, Ca 95949
HPE/Aruba Network Infrastructure

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HPE/Aruba References

Detailed References *(Continued)*

San Joaquin County Office of Education
Robert Tipton
(209) 468-9168
wtipton@sjcoe.net
2922 Transworld Drive
Stockton, CA 95206
HPE/Aruba Network Infrastructure

West Hills Community College District
Jeff Seed
(559) 934-2230
jeffseed@whccd.edu
9800 Cody Street
Coalinga, CA 93210
HPE/Aruba Network Infrastructure

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Project References

Name of Organization: International House at UC Berkeley
Address: 2299 Piedmont Avenue, Berkeley, CA 94720
Contact Person: Mark Cassettari
Email/Phone: markcassettari@ihouseberkeley.org, (510)642-9490

Verkada Access Control Deployment – Wireless Locking System
Original Contract Amount: $1,225,515.04
Total Project Cost: $1,292,936.67
Contract Start Date: January 2024
Final Completion Date: Ongoing

Project Description:
International House at UC Berkeley partnered with AMS.NET to deploy a large-scale Verkada access control system across its multi-story residential and administrative facilities. The project involved a full wireless lock solution using Verkada controllers integrated with Assa Abloy Aperio locking hardware. The system secures 510 doors using wireless smart locks, configured and tested off-site by AMS.NET for streamlined installation and reduced disruption to ongoing residential operations. The access deployment includes 40 Verkada AC42 4-door controllers, 128 wireless lock hubs, and full integration into the Verkada Command platform for centralized user and schedule management.

AMS.NET's engineering team pre-configured, labeled, and mapped all devices including backup batteries, door assignments, and security groups. Lock schedules, user roles, access groups, and lockdown procedures were programmed according to I-House's security policy.

International House was responsible for coordinating subcontractors for cabling, power provisioning, and physical lock installation, while AMS.NET oversaw cloud configuration, dashboard deployment, and system training. A full system handoff, documentation package, and support planning was included in the scope of work.

The implementation offers a future-proof, scalable access control platform for one of UC Berkeley's landmark residential facilities, blending security, flexibility, and ease of management in a unified wireless solution.

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Project References

Name of Organization: Oakley Union Elementary School District
Address: 91 Mercedes Ln, Oakley, CA 94561
Contact Person: Renee Stewart
Email/Phone: rstewart@ouesd.k12.ca.us, (925) 625-5083

Physical Security Upgrade Project – Verkada
Original Contract Amount: $1,951,203.90
Contract Start Date: February 2024
Final Completion Date: July 2025

Oakley Union Elementary School District partnered with AMS.NET to design and implement a complete physical security platform across 10 district sites. The district selected Verkada for its unified cloud-managed system, allowing for integrated video surveillance, access control, alarms, intercoms, and environmental sensors from a single dashboard. This turn-key deployment modernized campus security and provides administrators centralized visibility and control across all sites.

The project included 205 Verkada cameras across various models, including 109 multisensor CH52 units providing 360° coverage (totaling 532 camera views), 81 fixed dome cameras, and 15 license plate recognition cameras (CB62). These cameras were installed at key locations across each campus including entry points, interior corridors, offices, and playgrounds.

Access control was implemented using Verkada's AD33/34 card readers. A total of 39 doors were secured with integrated locking hardware, door position sensors, and REX devices. The system was enhanced with 13 TD52 video intercoms to support secure entry communications, particularly at admin offices and multipurpose room entries. All access devices were managed through Verkada Command and configured with district-wide lockdown protocols.

Additionally, each site received a Verkada BC82 alarm hub, providing mobile-based arming and response capabilities. Alarms are tied into cameras and doors for immediate event tracking and escalation.
Two middle school sites—Delta Vista MS and O'Hara MS—were outfitted with 30 SV23 environmental sensors to detect vape use, motion, and changes in air quality. These sensors were integrated with cameras to trigger recordings and alerts when thresholds were exceeded.

AMS.NET handled all structured cabling and system configuration, delivered final documentation, and provided cloud licensing for all technologies with a 5-year term. The solution enables district staff to manage all systems remotely and securely, while scaling for future expansion.

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Project References

Name of Organization: San Rafael City Schools
Address: 310 Nova Albion Way, San Rafael, CA 94903
Contact Person: Noel Matthias
Email/Phone: nmatthias@srcs.org, (415) 485-2321

Cisco Wired & Wireless Networking
Original contract amount: $2,500,000.00
Contract start date: June 2018
Final completion date: Ongoing

Project Description:
San Rafael City Schools serve a diverse community of over 8,000 students and 700 staff users over 3 high schools, 2 middle schools, 7 elementary schools, 3 non-instructional sites. AMS.NET worked with SRCS through budget challenges to incrementally upgrade their wired and wireless network through multiple E-Rate cycles and bond funding. SRCS utilized the SPURR contract for E-Rate and the FOCUS contract for all other purchases as part of this project.

The scope of the project includes:

- Cisco C6800 core switches at both high school data centers for a fully-redundant network and data center core
- Cisco C9300 for LAN cores at each school site
- Cisco Meraki MS425 for LAN fiber aggregation
- Cisco Meraki MS390 and MS250 to provide full PoE and mGig access
- Cisco Meraki WiFi 6 indoor and outdoor APs to support 1:1 wireless

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Project References

Name of Organization: Pleasanton Unified School District
Address: 4750 First Street, Pleasanton, CA 94566
Contact Person: Robert Torres
Email/Phone: rtorres@pleasantonusd.net, (925) 596-9660

Network Refresh
Original contract amount: $8,600,000.00
Contract start date: April 2020
Final completion date: March 2022
E-Rate Site Billed Entity Number (BEN)- 144214
Project was partially funded with E-Rate and the remaining covered by bond funds.

Project Description:

- Project included district wide Cisco VOIP deployment with InformaCast paging integration. The District is currently using Cisco collaboration to connect their sites and staff. InformaCast is currently being used through IP speakers and IP phones for mass notification, emergency notification, bell schedules and 911 call tracking.
- Pleasanton Unified School District had not refreshed the switching network in over 10 years and were running a 1G backbone at all school sites. Through use of a local Bond and E-Rate year 22 funding, PUSD was able to completely update the wired network to establish a 40G LAN at each school utilizing a Brocade/Ruckus architecture. To enable the new architecture, a completely new fiber infrastructure needed to be installed to replace the existing multi-mode fiber plant. PUSD worked with AMS.NET to architect a 40G solution that had multi-rate ports in the ToR switches and PoE+ to all ports. This met the Districts 7-10 year architecture goals.
- Prior to E-Rate 23, PUSD asked AMS.NET to provide POC trials with a number of different wireless manufacturers. AMS.NET provided POC hardware and setup assistance for Ruckus and Meraki solutions. In the end, a Meraki solution was chosen by the District. AMS.NET performed extensive site walks at all of the District sites, and along with District staff determined what deployment strategy best served the District's needs. AMS.NET proposed 802.11 AX wireless access points in indoor and outdoor models, providing wireless service to all locations across every campus in the District. AMS.NET proposed to place one access point in every classroom and learning area of each site. Outdoor wireless access points were placed in locations that cover blacktops and play areas and were installed in vandal proof enclosures in order to protect the Districts investment in hardware.

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Project References

Name of Organization: Los Gatos Union School District
Address: 17010 Roberts Rd., Los Gatos, CA 95032
Contact Person: Matt Mullikin
Email/Phone: mmullikin@lgusd.org, (408) 335-2378

Network & Fiber Upgrade Project
Original contract amount: $771,000.00
Contract start date: November 2020
Final completion date: June 2021

Project Description:

Los Gatos Union School District leveraged the 1st round of Cares Act funding during the 2020 pandemic and partnered with AMS.NET to complete an ongoing phased network upgrade that was going to wait until the next E-Rate funding cycle. The district had decided to bring all of the students and staff back in February of 2021 but the network environment was not ready to handle to influx of additional devices and bandwidth requirements needed to properly run the business of educating student in the new world we were living in. The most important part of this project was also the most time consuming as the entire fiber optic network needed to be upgraded at all 5 of their school sites to single mode.

AMS.NET worked intimately with the district to define a project plan to get this portion of the project completed with enough time to get key components of the network in place to support 10GB a crossed the network. Once this was completed, we were able to deploy the rest of the project in a normal manner. The project consisted of IDF cabinet upgrades to support the new networking and UPS equipment along with additional Category 6 structured cabling runs to support their new wireless access point locations. Each sites network was fully upgraded with Meraki using MS355's for the access switching and both MR56 / 74's for the wireless infrastructure. The district purchased a 5-year Meraki subscription for management of the environment and for peace of mind since there would be no recurring costs until year 6.

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Project References

Name of Organization: Tracy Unified School District
Address: 1975 W Lowell Ave., Tracy, CA 95376
Contact Person: Tom Quiambao
Email/Phone: tquiambao@tusd.net, (209) 830-3282 ext. 1940

Networking Switching Upgrade Project
Original contract amount: $800,000.00
Contract start date: June 2020
Final completion date: December 2020
E-Rate Site Billed Entity Number (BEN)- 144421

Project Description:

Tracy Unified School District was in the process of annually replacing portions of their end-of-life (EOL) switching hardware, and E-Rate 22 was the last batch of switches that needed to be replaced before the EOL date had been reached. TUSD and AMS.NET worked together to define a concise list of the remaining hardware and provided the switches and interconnect to complete the switch refresh. AMS.NET provided template configurations for each switch and assisted Tracy USD in the configuration and deployment of all hardware.

The last item that needed to be address for TUSD was the core and data center switching infrastructure. The existing core was coming to its EOL date and the District needed assistance planning for a core upgrade. One of the biggest issues faced was the cabling plant for the data center switching terminated at the core switch, and a 7 slot core switch was overloaded with connections making daily maintenance and administration very difficult.

AMS.NET proposed ToR switches in the data center with 100G uplinks to the new core switch, reducing the amount of physical connections into the new core switch by half. The core switch was replaced utilizing a smaller chassis and fewer blades to accomplish the same goal. This implementation also offered TUSD an opportunity to deploy Cisco Catalyst Center in their environment. AMS.NET worked with Cisco and TUSD to provide a base installation of Cisco Catalyst Center that will continue to grow into the future.
The scope of the project included:

- Catalyst Center – In keeping with the established technology roadmap, Tracy USD along with AMS.NET have begun to implement Cisco Catalyst Center to enable Assurance across the wired and wireless infrastructure. This is the first stage in establishing a zero-trust environment which is a primary focus and business driver within the District.
- PAN Cortex and DNS – Broadened the security fabric to include Palo Alto Networks Cortex and DNS security applications to provide best in class endpoint security and intelligence.
- Wireless - AMS.NET performed extensive site walks at District identified sites, and along with District staff determined what deployment strategy best served the District's needs. AMS.NET proposed 802.11 AX wireless access points in indoor and outdoor models, providing wireless service to all locations across every campus in the District. AMS.NET proposed to place one access point in every classroom and learning area of each site. Outdoor wireless access points were placed in locations that cover blacktops and play areas and were installed in vandal proof enclosures in order to protect the Districts investment in hardware.

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Section 4

AMS.NET MGT

AMS.NET, LLC. is Now a Part of MGT

AMS.NET, LLC. is proud to announce that it has joined forces with MGT Impact Solutions.

This strategic combination represents a significant step forward for both companies.

AMS.NET is an innovative technology solutions provider helping to advance schools, local government, and businesses throughout California. Since 1988, AMS.NET has provided technology to support organizations' network infrastructure, communication, and security needs. AMS.NET's industry expertise, technology vision, and people help maintain business continuity and reliability.

MGT is a leading provider of technology management and advisory solutions for public agencies, philanthropic organizations, and Fortune 500 companies across the U.S. and abroad. Leveraging a half-century track record and reputation, MGT's industry experts provide highly specialized solutions addressing mission-critical client priorities that improve outcomes and help organizations and communities thrive.

"Our combination with MGT allows us to expand our reach, enhance our service offerings, and provide a broad portfolio of solutions to clients. Together, we drive meaningful change in education technology,"

... AMS.NET, CEO Robert Tocci.

With AMS.NET's proven track record in education technology solutions, MGT strengthens its position as a premier "category of one" education technology provider to elevate student learning and operational resilience in K-12 schools. AMS.NET ranks as the seventh-largest Category Two service provider of E-Rate federal funding in the U.S., helping extend technology accessibility within educational institutions.

Central to this combination is the integration of AMS.NET's experienced team of 160 professionals, known for their collaborative approach and commitment to customer success. The company's commitment to enhancing business outcomes through technology solutions aligns seamlessly with MGT's mission to drive innovation and social impact through technology.

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AMS.NET, LLC. D/B/A MGT Impact Solutions
502 Commerce Way, Livermore, CA 94551
(925) 245-6100 | Fax (925) 245-6150
www.mgt.us

Introduction

At AMS.NET, part of MGT, we are trusted advisors driven by social impact. Our specialized technology and advisory solutions address the mission-critical problems that live at the top of our client's leadership agenda. From aging technology and cybersecurity threats to budgetary constraints, we take on the toughest challenges – and succeed together.

Our suite of comprehensive technology solutions, spanning **cybersecurity, managed services, SaaS, physical security, network infrastructure, cloud and data, communications, cabling,** and more empower you to effortlessly conquer your toughest technology obstacles. Please refer to our customer price quote for specific manufacturers, parts, pricing and professional services proposed as a part of this solution.

A Social Impact Commitment

DEFINED BY IMPACT

Our expertise and familiarity with education, local government, and business enables us to provide Kingsburg Elementary Charter School with technology solutions that address your unique challenges, deliver positive outcomes, and impact the communities your serve.

MGT's Expertise

MGT brings **50 years** of experience and more than 900 professionals driving positive social change with technology and advisory solutions for education, government, and enterprise companies. We have a national presence with local engineering and cabling resources.

Strategy & Implementation

Working alongside an organization's C-suite, we help leaders co-create strategy through organizational reviews and data analytics to create actionable roadmaps for success.

IT Infrastructure & Digital

We provide engineering expertise to modernize IT infrastructure and ensure your technology implementation is properly designed, integrated, modernized, and maintained.

Cybersecurity & Resilience

From real-time, 24/7 monitoring to proactive threat detection and rapid incident response, we can give you the tools to heighten your network's security posture and keep it there.

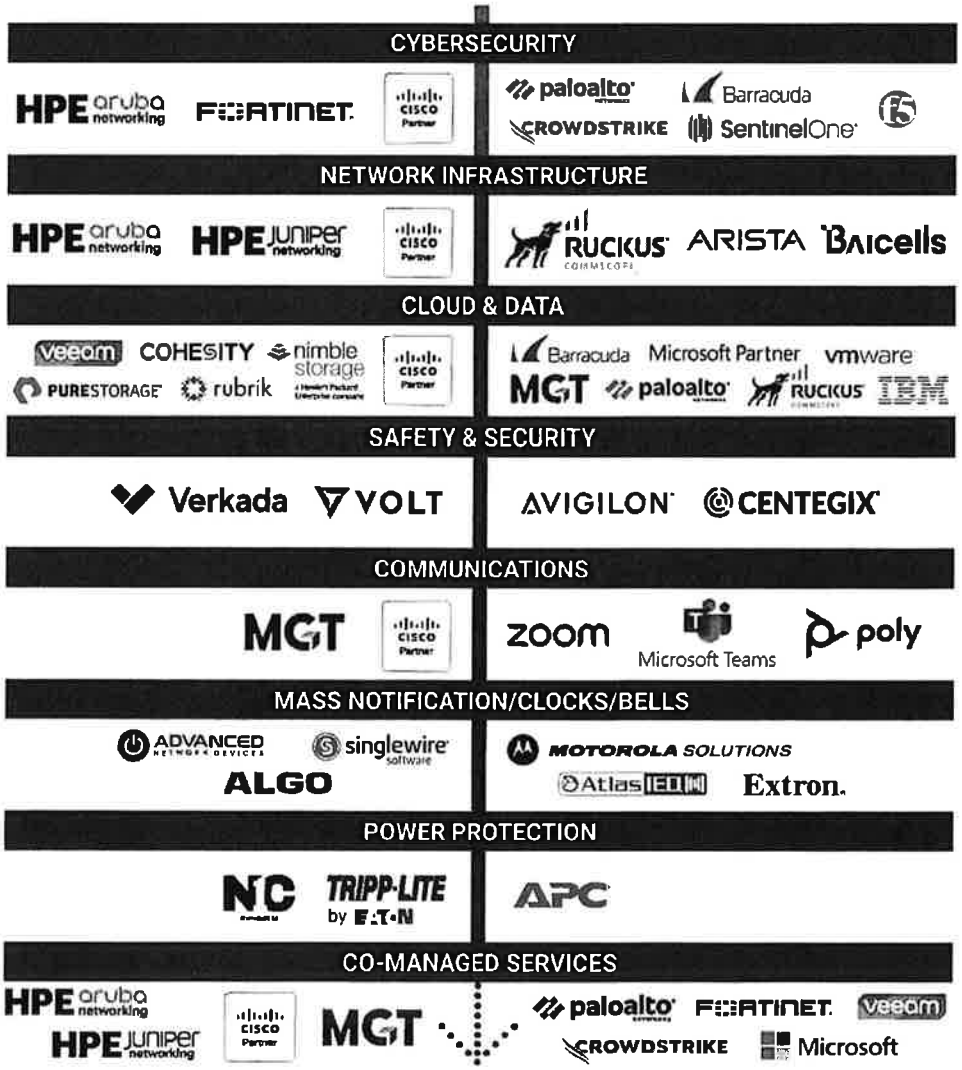
Performance & Operations

Bridging the gap between strategy and enduring change, we support efficient revenue allocation, promote economic development, and create fairness in hiring and contracting systems.

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AMS.NET, LLC. versus the Competition

- Established proven partner in your vertical
- 180+ employees throughout the state of California
- Multi-vendor network support
- Complete architecture solutions
- Elite manufacturer partnerships– Cisco, Fortinet, Palo Alto Networks, HPE Aruba Networking, HPE Juniper Networking, Verkada
- Advanced manufacturer technology specializations
- Skilled and Certified Engineers- CCIE's and other top tier manufacturer certifications in networking, security, voice
- Cabling- C-7 and C-10 Contractor and RCCD Certified
- Certified project management – PMP Certification
- Executive management accessibility regardless of the customer size



Impacting communities **for good.**

800.893.3660 | www.mgt.us

AMS.NET MGT

Company Facts

General Info

Legal Name: AMS.NET, LLC.
Type: Delaware Corporation
Tax ID: 94-3291626
Years in Business: 35 Years
Number of Employees: 183
Website: www.mgt.us
Email: TechSolutions@mgt.us
Phone: (925) 245-6100
Fax: (925) 245-6150

Locations:

Southern California Regional Office: 5437 E La Palma Ave., Anaheim, CA 92806 | Phone (800) 893-3660

Central Valley Regional Office: 1155 East North Avenue, Suite 106, Fresno, CA 93725 | Phone (559) 733-1641

Livermore Regional Office: 502 Commerce Way, Livermore, CA 94551-7812 | Phone (925) 245-6100

Sacramento Regional Office: 5008 Donovan Drive Carmichael, CA 95608 Phone (800) 893-3660

License and Procurement

Contractor Licenses:
C-7 & C-10: 763508 *Expires 2/28/27*
DUNS#: 556116234
DIR#: 2000010647 *Expires 6/30/27*
FCC RN: 0012300554
E-Rate: SPIN 143005880
Microsoft MCSE's: 1673446, 2056976
Merced County FOCUS Contract: #2021092
TIPS Contract: 230105
Texas DIR ICC Contract: DIR-CPO-5389
GSA MAS Contract: 47QTCA25D00F3
SPURR Master Contract/ PEPPM Contract
SLP Agreement- Zoom, Rubrik
OMNIA Contract- Synnex, Arctic Wolf, Fortinet, Verkada

CMAS Contracts-

Algo	EMC	Panduit
Advanced Network Devices	Extron	Polycom
APC	Fortinet	Rubrik
Aruba/HPE	General Cable	RUCKUS Networks
Avigilon	Getac	Samsung
Berk-Tek	Hitachi	Singlewire
Bosch	HP	Superior Essex
Chatsworth	Labor	Targus
Cisco	Leviton	TrippLite
Cohesity	N1C	Veeam
Corning	Nimble Storage	Verkada
Eaton	Ortronics	VMware
	Palo Alto Networks	

NASPO Contracts- Arctic Wolf, Cisco, CrowdStrike, HPE, HPE Juniper Networking

Certifications and Specializations

Cisco Gold Certified Partner/
Cisco Meraki Partner
Cisco Specializations:
- Advanced Data Center Architecture
- Advanced Collaboration Architecture
- Advanced Security Architecture
- Advanced Enterprise Network Architecture
- Collaboration SaaS Authorization
- Customer Satisfaction Excellence
- Customer Experience Specialized

Partial Manufacturer List:

HPE Aruba Networking, HPE Juniper Networking, HPE, RUCKUS Networks, Palo Alto Networks, Fortinet, Barracuda, SentinelOne, Arctic Wolf, CrowdStrike, IBM, Pure Storage, Nimble Storage, Cohesity, Rubrik, Veeam, VMware Partner, Microsoft, Zoom, Poly, Singlewire, FrontRow, AtlasIED, Advanced Network Devices, Extron, Verkada, Motorola Solutions, CENTEGIX, VOLT AI, Baicells, Tripple, N1C, APC, General Cable, Panduit, Ortronics, Leviton, Berk-Tek, Hoffman, Chatsworth, Superior Essex & Others

MGT Impact Solutions, LLC

United States

Has been recognized for the following credentials for HPE fiscal year 2026:

Memberships

Networking Platinum Partner

Compute Business Partner

Hybrid Cloud Business Partner

Managed Services Partner

Support Services Partner

Competencies

HPE Aruba Networking ClearPass

HPE Aruba Networking Central

Practice Areas

Managed Services for Networking

Simon Ewington
Vice President - HPE Channel and Partner Ecosystem

AMS.NET MGT

Contractor Licenses Information

Contractor Licenses C-7 & C-10

STATE OF CALIFORNIA

CONTRACTORS STATE LICENSE BOARD

Pursuant to Chapter 9 of Division 3 of the Business and Professions Code
and the Rules and Regulations of the Contractors State License Board,
the Registrar of Contractors does hereby issue this license to:

AMS.NET LLC

License Number 763508

to engage in the business or act in the capacity of a contractor in the following classifications:

C-7 - LOW VOLTAGE SYSTEMS
C10 - ELECTRICAL

Witness my hand and seal this day,

August 1, 2025

Issued May 24, 1999
Reissued February 3, 2025

Miguel Galarza, Board Chair

This license is the property of the Registrar of Contractors, is not transferable, and shall be returned to the Registrar upon demand when suspended, revoked, or invalidated for any reason. It becomes void if not renewed.

David R. Fogt, Registrar of Contractors

13L-24 (REV 10/17)

OSP 17 143588
AUDIT NO: 813208

Responsible Managing Officer

Bond of Qualifying Individual

- The qualifying individual ROBERT MICHAEL TOCCI certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.
  Effective Date: 02/03/2025

BQI's Bond History

AMS.NET MGT

Contractor Licenses Information

Contractor's Bond – *Continued*

Business Information

AMS.NET LLC
502 COMMERCE WAY
LIVERMORE, CA 95252
Business Phone Number:(925) 518-1104

Entity Ltd Liability
Issue Date 05/24/1999
Reissue Date 02/03/2025
Expire Date 02/28/2027

License Status

This license is current and active.

All information below should be reviewed.

Classifications

- C-7 - LOW VOLTAGE SYSTEMS
- C10 - ELECTRICAL

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with ASCOT INSURANCE COMPANY.

Bond Number: SURU2210005415

Bond Amount: $25,000

Effective Date: 02/03/2025

Contractor's Bond History

Bond of Qualifying Individual

- The qualifying individual ROBERT MICHAEL TOCCI certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.
  Effective Date: 02/03/2025

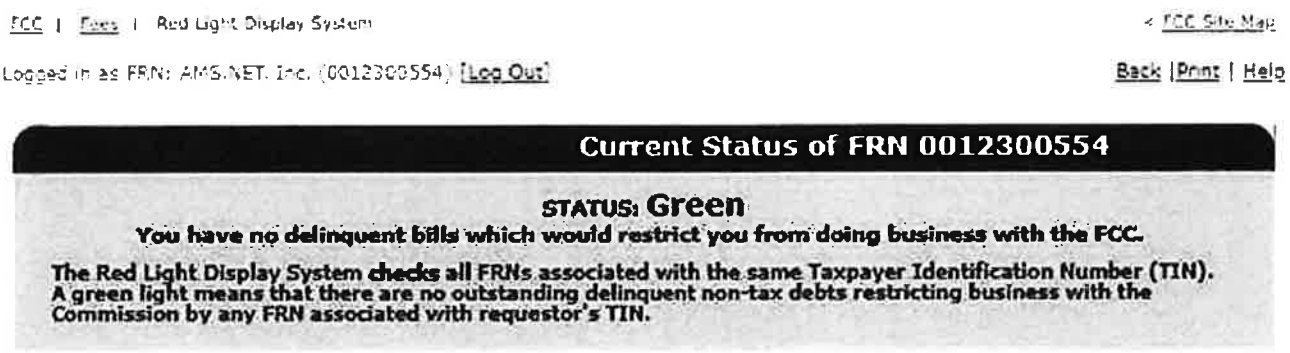
BQI's Bond History

AMS.NET MGT

FCC Red Light Display System Status

The Red Light Rule was adopted as part of the Federal Communication Commission's ongoing effort to implement the Debt Collection Improvement Act, which provides that the Commission checks to determine whether entities or individuals seeking licenses or other benefits from the FCC are delinquent in debt owed to the Commission. The Red Light Display System displays the current Green status of AMS.NET, LLC. D/B/A MGT Impact Solutions (FRN #0012300554).

Red Light Display System View



AMS.NET MGT

Evidence of Coverage

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/29/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Alliant Insurance Services, Inc. 32 Old Slip New York NY 10005 License#: 812008	CONTACT NAME: Stephanie Maes PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: Stephanie.Maes@alliant.com
INSURED TVG-MGT Holdings, LP. AMS.NET, LLC 4320 West Kennedy Blvd Tampa FL 33609 MGTCONS-01	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Hartford Insurance Group — 914 INSURER B: Atlantic Specialty Insurance C — 27154 INSURER C: Westfield Specialty Insurance — 16992 INSURER D: Federal Insurance Company — 20281 INSURER E: INSURER F:

COVERAGES — CERTIFICATE NUMBER: 313871688 — REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC OTHER:			711018731-0000	5/12/2025	5/12/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY			711018731-0000	5/12/2025	5/12/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Comp/Coll Ded	$ 1,000,000 $ $ $ $ 1,000
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $			711018731-0000	5/12/2025	5/12/2026	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		10WBAR7J14	5/12/2025	5/12/2026	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C D	Professional/Cyber/Tech E&O Crime Coverage			MTP9048729 00 82647179	5/12/2025 5/12/2025	5/12/2026 5/12/2026	LIMIT LIMIT RETENTION	$5,000,000 $3,000,000 $25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Evidence of Insurance.

CERTIFICATE HOLDER	CANCELLATION
Evidence of Insurance	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

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AMS.NET, LLC.'s Department of Industrial Relations

SB 854, a budget trailer bill that was signed into law on June 20, 2014, and became effective immediately, made several significant changes to laws pertaining to the administration and enforcement of prevailing wage requirements by the Department of Industrial Relations (DIR). Among other things, SB 854 established a new public works contractor registration program to replace prior Compliance Monitoring Unit (CMU) and Labor Compliance Program (LCP) requirements for bond-funded and other specified public works projects. AMS.NET, LLC. D/B/A MGT Impact Solutions is a DIR registered contractor (DIR #2000010647). Company is compliant with all public code sections 2601, 2602, 2603 for skilled and trained workforce.

Department of Industrial Relations System View



Contractor Information

Legal Entity Name
AMS.NET, LLC D/B/A MGT Impact Solutions
Legal Entity Type
Corporation
Status
Active
Registration Number
2000010647
Registration effective date
05/01/25
Registration expiration date
06/30/27
Mailing Address
502 Commerce Way, Livermore, CA 94551, United States of America
Physical Address
502 Commerce Way, Livermore, CA 94551, United States of America
Email Address
dmonaghan@mgt.us
Trade Name/DBA
License Number(s)
CSLB: 763508

Legal Entity Information

Corporation Entity Number:	202461213270
Federal Employment Identification Number:	943291626
Vice President Name:	Robert Tocci
Secretary Name:	Diana Monaghan

Agency for Service:

Agent of Service Name:	Diana Monaghan
Agent of Service Mailing Address:	502 Commerce Way, Livermore, CA 94551, United States of America

AMS.NET MGT

SPAC Filing

Service Provider Annual Certification (SPAC)

A service provider must submit a Service Provider Annual Certification (SPAC) (Form 473) to USAC each funding year to certify that it will comply with program rules. Below is proof captured from the SLD website.

Purpose of Form: Form 473 is used by the service provider each funding year to certify that it will comply with FCC rules concerning invoicing and documentation. The certifications apply to the entire funding year and are required before USAC will pay invoices. A service provider may submit one Form 473 for all Service Provider Identification Numbers (SPINs) assigned to it.

SLD SPAC Filing Proof

SPIN	Service Provider Name	Doing Business As	Contact Name	Contact Address	Contact Phone	Form 499 Filer	SPAC Filed
143005880	AMS.NET, Inc.	AMS.NET, Inc.	Robert Tocci	502 Commerce Way, Livermore, CA 94551	(925) 245-6100		1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025

AMS.NET MGT

AMS.NET E-Rate Billing Process

AMS.NET, LLC. (also to be referenced as the Service Provider) has developed processes to bill E-Rate projects that best suits their customer needs. We are set up to accommodate both SPI and BEAR billings.

SPI billings will occur on a regular basis and AMS.NET, LLC. will invoice the SLD their portion of committed amount and the customer their portion.

AMS.NET, LLC. agrees to bill and receive a portion of the payment for the provisions of goods and services described herein directly from the USAC via the Form 474 Service Provider (SPI). The customer will only be responsible for paying its non-discounted share of the costs and does not intend to use the BEAR process (Form 472). The maximum percentage the customer will be liable for is the pre-discount amount minus the funded amount as shown on the FCC Form 471 Block 5 and any identified ineligible costs. Upon the successful receipt or posting of a funding commitment decision letter from the SLD and submission and certification of Form 486, the customer shall pay only the discounted amount beginning with the billing cycle immediately following said approval. Alternatively, should the company decide that it is in the best interests of the company to file a Form 472, the customer will inform AMS.NET, LLC. of its intent.

All Service Provider invoicing to USAC must be completed within 120 days from the last day of service. Should the Service Provider fail to invoice USAC in a timely manner, the customer will only be responsible for paying its non-discounted share.

AMS.NET, LLC. will bill your company directly for a BEAR billing. Companies will pay the full amount of the invoice until all steps of the discount process below have taken place:

A. **You must have received your FCDL (Funding Commitment Decision Letter) from the SLD / E-Rate people.**

B. **You must file your Form 486.** [The form 486 lets the E-Rate people know that the services have begun and that they may begin paying the invoices. The SLD cannot process a payment related to a Funding Request Number (FRN) unless a properly completed Form 486 has been submitted by the Library and approved by the SLD for that FRN]

C. **The form 486 must be approved by the SLD before AMS.NET, LLC. can apply the discount and credit your bill.** When AMS.NET, LLC. is notified by the SLD that your form 486 has been approved, AMS.NET, LLC. will credit your bill with your approved funding. It takes two billing periods for the discount to appear on your bill. Depending on timing of your 486 approval, it could be the next month or two months later that you see your discount on your AMS.NET, LLC. bill.

AMS.NET, LLC. bills the total monthly charges and the E-Rate discount which does net to the discounted amount, but we do not bill just the discounted amount. It takes two billing periods for the discounts to appear so depending on timing, it could be the next month or two months later.

A Note regarding BEAR Forms: Companies who prefer to pay their invoices and file BEAR forms for reimbursement – can continue to do so; however, a company cannot both file a BEAR form and request a billing discount on the same FRN in the same funding year. That is, you will either file BEAR forms for reimbursement – or – request a billing discount; but not both.

AMS.NET MGT

(800) 893-3660 • mgt.us

Livermore Regional Office - 502 Commerce Way, Livermore, CA 94551

Central Valley Regional Office- 1155 East North Ave., Suite 106, Fresno CA 93725

Sacramento Regional Office- 5008 Donovan Drive, Carmichael, CA 95608

Southern California Regional Office- 5437 E L a Palma Ave., Anaheim, CA 92807









Kingsburg Elementary Charter School District
Board Agenda Item

NOTE: All Board items are subject to approval by the Board President.

1. **Agenda Item:**
   Ro's Precise Painting

2. **Agenda Item Category:**
   - Consent Agenda
   - ✓ Action Item
   - Presentation
   - Public Hearing
   - Closed Session

3. **Submitted By:**
   Bobby Rodriguez, Assistant Superintendent, Business Services

4. **Attachments:**
   - Not Applicable
   - ✓ To Be Enclosed with Board Packets

   *Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board

5. **Purpose:**
   To approve the painting of the interior upper tectum panels of the Rafer Johnson Jr. High School gym. The color will change from a baby blue to a light gray for the panels and darker gray for the mechanical ducts.

6. **Financial Impact:**
   $16,7880

7. **Funding Source:**
   Resource 67620

8. **Impact on Students:**
   This will increase the morale and feeling in the gym. This will allow us to take down the outdated signage that is currently in the gym.

Submit Completed Request to Maxine Balling

RO'S PRECISE
Painting & Powder Coating, Inc.
1816 Industrial Way Sanger, CA 93657
Ph: (559) 875-6861 ~ Fax: (559) 875-4749
License #: 757058 ~ DIR #: 1000000284

Scope of Work and Bid Form

Project Information:

Name:	Rafer Middle School Gym	Bid Date:	3/2/2026
Address:	Kingsburg CA	Bidding To:	Danny M
Plans Dated:	N/A	Project Type:	Prevailing Wage
Addendums:	N/A	Bond Rate:	1.08%
Bulletins:	N/A	Advertised Date:	Per Job Walk
Memos:	N/A	Spec. Sections:	099100

Scope of Work

Interior:

1. Protect floor & adjacent surfaces
2. Apply 2 coats to upper tectum panel
3. Prep & paint mechanical duct & support
4. Clean up & haul off of own debris

Exterior:

Excluded:

All items not specifically listed in the above Scope of Work to be performed at an additional cost including but not limited to:

1. Wood Cabinets, Paneling, Trim, ect.
2. Floor Sealer, Staining, Striping, Painting or Coating
3. Paint Piping,Fire Sprinkler Lines, Conduit (Except on wall or ceilings in public accessible area which are to receive paint under this contract)
4. Paint Mechanical or Electrical (Except on wall or ceiling in public accessible areas which are to receive paint under this contract)
5. Graphics, Numbering, Signage or Sign Painting
6. Bonding Costs
7. Site and Concrete Caulking, Tilt up Caulking, Window Caulking
8. Anti-Graffiti Coating, Intumescent Coating, Elastomeric Coating
9. Removal of mastic patching and unforeseen conditions to concrete floors.
10. Wrought Iron Fencing

Company Proposal

We, **Ro's Precise Painting and Powder Coating, Inc.**, propose to furnish the above scope of work, all labor, materials, tools, equipment, supervision, Workers' Compensation Property Damage and Liability Insurance necessary to complete the above referenced project in compliance with P.D.C.A. standards and guidelines for the amount of:

Proposal:	**Base Bid: $16,788.00**

Cisco Mata — 3/2/2026

Submitted by (Company Representative) — **Date Submitted**

Acceptance

TERMS: *This proposal must be accepted within 90 days of the date hereof to become a valid contract. In your listing of us as a subcontractor, you agree that if the project is awarded to us, this Scope of Work and Bid Form will become part of our contract. If this Scope of Work and Bid Form is not incorporated into the contract, the above signature shall become VOID.

Kingsburg Elementary Charter School District
Board Agenda Item

NOTE: All Board items are subject to approval by the Board President.

1. **Agenda Item:**
   Revised Job Descriptions- Director of Technology and Library/Media Technician I & II

2. **Agenda Item Category:**
   - Consent Agenda
   - ✓ Action Item
   - Presentation
   - Public Hearing
   - Closed Session

3. **Submitted By:**
   Sarah Ballard, Director of Human Resources

4. **Attachments:**
   - Not Applicable
   - ✓ To Be Enclosed with Board Packets
   - *Overnight trip requests require itinerary, location, dates and flyer to be submitted to the Board

5. **Purpose:**
   Please see attached explanation for each job description change.
   As job descriptions are revised, they will also be updated to reflect the consistent formating for all job descriptions moving forward in the district.

6. **Financial Impact:**
   N/A

7. **Funding Source:**
   N/A

8. **Impact on Students:**
   N/A

Submit Completed Request to Maxine Balling

Job Description Changes Summary:

Director of Technology

The Director of Technology job description has been revised to more accurately reflect the leadership, supervisory, and operational responsibilities of the position, including oversight of district technology systems, data reporting, and supervision of technology staff. The revisions clarify the scope of the role and update the knowledge, abilities, and working conditions sections. Based on these responsibilities, the position is designated as overtime exempt under the Fair Labor Standards Act (FLSA) due to its supervisory duties and the level of independent judgment exercised in managing district technology operations.

Library/Media Technician I & II (Please note: Job descriptions are the same except for the requirement of the Library Technology Program Certificate for Library/Media Technician II)

The revision reorganizes and clarifies existing duties, updates language for consistency with current practices and library systems, and improves readability. These changes do not substantially alter the main responsibilities of the position but ensure the job description accurately reflects current expectations and maintains consistency across district job descriptions.

The Library/Media Technician II revision clarifies that a Master's Degree in Library Science (MLS/MLIS) may be accepted as meeting the qualification previously listed as a Library Technology Program Certificate. The master's degree includes coursework in cataloging, information organization, library systems, and collection management, which encompasses the same core competencies addressed in the certificate program at a more advanced level. This clarification ensures the job description recognizes equivalent or higher qualifications while maintaining the intent of the position requirements.

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
CLASSIFIED MANAGEMENT POSITION

DIRECTOR OF TECHNOLOGY

BASIC FUNCTION:
~~Provide support in the coordination and implementation of the multimedia technology program utilized by the school sites. To provide instructional support to all students and teaching staff in all curricular areas. Performs such other duties as are consistent with the policies of the Governing Board.~~
Plan, direct, and oversee the District's technology operations, systems, and services, including network infrastructure, student information systems, instructional technology, cybersecurity practices, and data governance. Provide districtwide leadership and supervision to ensure technology systems support teaching, learning, and business operations. Performs such other duties as are consistent with the policies of the Governing Board. The primary duty of this position is the planning, coordination, and supervision of district technology operations and systems.

Directly Responsible To:
District Superintendent

Supervision Exercised:
Supervises, assigns, trains, and evaluates the work of technology department staff and participates in hiring and performance management.

REPRESENTATIVE DUTIES:

ESSENTIAL DUTIES:
- **Supervises, assigns, trains, and evaluates technology department staff; coordinates daily work assignments and establishes priorities for service delivery and projects.**
- **Participates in hiring, onboarding, training, and recommending discipline as appropriate.**
- **Plans, develops, and implements districtwide technology goals, operational procedures, and standards.**
- **Exercises independent judgment and discretion in evaluating district needs, recommending solutions, and determining appropriate technology systems and services.**
- **Serves as the District's primary technology advisor to the Superintendent and district leadership regarding technology systems, infrastructure, and data management.**
- Acts as the CALPADS LEA Administrator, responsible for assigning permissions and monitoring regulatory compliance.
- Attends CDE/CSIS trainings related to CALPADS, attendance, and Aeries.
- Attends FCSS attendance trainings as assigned to develop and approve attendance collection procedures.
- Coordinate with other departments to ensure tasks, transitions, and laws are accomplished with stakeholder input and knowledge.
- Approve the Aeries Yearly Attendance Calendar with staff support.
- Monitor ADA attendance tracking spreadsheets and preview/audit PADC submission reports.

- Reviews and approves proposed changes to policies, operating procedures, and usage of the Aeries system, including user group permission levels, code changes, and scheduling discussions.
- Reviews certification reports for accuracy with the assistance of staff.
- Ensures the accuracy of staff demographic files and audits all reporting windows.
- Works with principals and office staff for accurate reporting of information, including attendance, Aeries, CALPADS, and all applicable databases.
- **Develops and maintains District procedures and internal controls for student information systems, attendance reporting, CALPADS submissions, and data accuracy.**
- **Coordinates districtwide data governance, including system permissions, security roles, and user access standards.**
- **Provides guidance and support to site administrators to ensure compliance with state and federal reporting requirements.**
- Organizes and creates the agenda for secretary meetings to update the secretary binder and support professional development for collecting and inputting data.
- Organizes professional development for staff, including administrators, to ensure accurate and timely data entry.
- Coordinates and/or provides training for staff on district technology systems, including SIS, attendance reporting processes, and cybersecurity awareness.
- Member of the District Technology Committee.
- ~~Works with outside consultants on network/technology issues when necessary.~~
- ~~Installs, maintains, and troubleshoots school site instructional/administration hardware and software.~~
- ~~Monitors and provides Intranet and Internet support and administration at all district sites.~~
- ~~Conducts regular diagnostic services on individual classroom/media center/instructional and administrative workstations/printers.~~
- ~~Trains new school site personnel in technology utilization where appropriate.~~
- **Oversees and coordinates districtwide technology infrastructure, including network connectivity, internet services, device deployment, software systems, and system performance monitoring.**
- **Plans and coordinates technology support services to minimize downtime and maintain continuity of operations.**
- **Coordinates with vendors and consultants regarding network systems, cybersecurity, and infrastructure projects.**
- Coordinates instructional software/hardware/media purchases for school sites.
- Coordinates software previews based on curricular needs.
- Researches and provides recommendations for purchasing decisions for school sites as needed for instructional/administrative purposes.
- Assists in the development and coordination of technology in-services and workshops to be given on a regular basis.
- Provides input on annual technology budgets, collaborating with district and site administrators to address ongoing needs and plan for future objectives.
- Helps maintain an accurate inventory of materials in the District.
- **Develops technology purchasing standards and recommendations to ensure compatibility, security, and cost-effectiveness.**
- **Coordinates lifecycle planning for devices and systems, including replacement schedules and technology refresh cycles.**
- **Assists in preparing technology-related budget projections, purchase requests, and vendor quotes.**
- Provides support and material for teacher in-services.
- Provides input and support in creating technology and media curriculum.

- Assists in the preparation of parent information/workshop sessions to keep parents well-informed.
- Publish technology newsletter/instructional materials as needed.
- Remains current on and evaluates emerging technologies that have potential value for teaching and learning through training sessions, conferences, and publications.
- Keeps faculty informed about instructional-technology events and resources.
- **Collaborates with Curriculum & Instruction to support the effective integration of instructional technology and digital learning tools.**
- ~~Maintain District's website(s), creating content and posting materials as requested. Assist designated staff with the access, training, and support necessary to create and update specified web content.~~
- **Oversees district website operations, maintains access controls, trains staff and coordinates content updates, ensuring district web content is maintained, accurate, and accessible.**
- Assists in the Library/Media Centers' implementation and ongoing maintenance of library automation software and hardware.
- Assists the Library/Media Specialist in obtaining various media materials to support the curriculum and Library Media Centers for school sites.
- Researches grant opportunities and facilitates and assists the grant writing committees when appropriate.

OTHER DUTIES:
- Where appropriate, provides assistance with the planning, installation, and maintenance of network-connected devices and software services managed by other departments and/or their designated vendors.
- Provide other services/skills as directed by the Superintendent, Assistant Superintendent, Curriculum & Instruction, or Assistant Superintendent, Business Services.
- **Coordinates cybersecurity and data privacy practices, including user access controls, system security standards, and incident response procedures.**
- **Maintains confidentiality of sensitive student and employee data.**

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:
- Instructional technology systems, media resources, and related applications used in educational settings.
- Technology hardware and software systems, including Mac and PC operating systems and associated equipment.
- **Student information systems, data reporting requirements, and compliance processes in a California public school environment, including CALPADS and attendance reporting timelines.**
- **Cybersecurity best practices, data privacy requirements, and technology risk management principles.**
- Organizational and operational practices related to coordinating technology services in a school district environment.
- Principles and practices of project planning, technology implementation, and technology lifecycle management.

ABILITY TO:
- Work effectively with staff and students in a K–8 educational setting.
- Work independently as well as collaboratively as part of a team.

- Organize, coordinate, and communicate effectively both orally and in writing.
- Assist in the development and delivery of technology training and in-service programs for staff and school site administration.
- Install, replace, maintain, and repair various types of technology equipment and systems.
- Understand and carry out oral and written directions.
- Work under deadlines, prioritize multiple support requests, and minimize system downtime.
- Establish and maintain cooperative and effective working relationships with administrators, staff, and outside vendors.
- **Supervise staff, establish priorities, and coordinate multiple projects simultaneously.**
- **Analyze operational needs, evaluate alternative solutions, and recommend appropriate technology systems and procedures.**
- **Exercise independent judgment and discretion in the planning, coordination, and implementation of district technology systems and services.**

EDUCATION AND EXPERIENCE:

- High school diploma or equivalent required; bachelor's degree preferred.
- **Five (5) years of increasingly responsible experience in information technology systems, network operations, and technology services, preferably within a K–12 school district or public sector environment.**
- **Formal training and/or practical experience sufficient to perform the duties of the position.**

WORKING CONDITIONS:

ENVIRONMENT:

- **Office environment within a school district administrative setting.**
- **Frequent interaction with administrators, teachers, staff, students, vendors, and community members.**
- **Regular use of computers and technology systems for extended periods of time.**
- **Occasional travel between school sites and district facilities.**
- **Work may involve interruptions and multiple demands.**
- **Occasional evening or weekend work may be required for system maintenance, technology projects, Board meetings, or district events.**
- **May respond to urgent technology issues outside normal work hours to maintain district operations.**

PHYSICAL DEMANDS:

- **Dexterity of hands and fingers to operate computers, peripherals, and other technology equipment.**
- **Sitting or standing for extended periods of time while working at a computer workstation.**
- **Hearing and speaking to exchange information in person, electronically, or by telephone.**
- **Seeing to read technical documentation, system reports, and computer screens.**
- **Bending, reaching, or stooping to inspect or access equipment and technology devices.**
- **Occasional lifting, carrying, or moving of technology equipment such as computers, monitors, or peripherals, typically up to 25–40 pounds.**
- **Walking between district offices, classrooms, and equipment locations as needed.**

- **The physical demands and working conditions described here are representative of those that must be met by an employee to successfully perform the essential functions of this position, subject to reasonable accommodation.**

This position description may not be an exhaustive list of all duties, knowledge, or abilities associated with this classification; however, it is intended to accurately reflect the principle job elements. Related duties, knowledge, or abilities to those expressly stated may also be required for successful performance of the position.

Approved by the Board:

Approved:	May 15, 1997
Revision Approved:	March 6, 2002
Revision Approved:	July 21, 2014
Revision Approved:	April 7, 2025
Revision Proposed:	March 9, 2026

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
CLASSIFIED POSITION

LIBRARY/MEDIA TECHNICIAN I

BASIC FUNCTION:
Perform a variety of technical and clerical duties in support of the operation of an elementary or junior high school library. Responsibilities include assisting with the acquisition, cataloging, processing, and circulation of library materials; assisting students and staff in locating and utilizing resources; and supporting the day-to-day operation of the school library. Performs such other duties as are consistent with the policies of the Governing Board.

Directly Responsible To:
School Principal

REPRESENTATIVE DUTIES:

ESSENTIAL DUTIES:
- Responsible for the daily operations of the school library.
- Perform a variety of library duties including shelving, circulating, distributing, and processing book and non-book materials.
- Catalog and process new library materials including books, periodicals, and other resources using established classification systems and computerized cataloging systems.
- Assist students and staff in locating materials and using library systems including the online catalog and the Dewey Decimal System.
- Encourage student interest in reading and support the development of positive reading habits.
- Plan and organize library materials and equipment; design and maintain library displays, bulletin boards, posters, and signs.
- Maintain a clean, organized, and welcoming library environment.
- Utilize computers and related technology in the operation of a multimedia library.
- Assist in organizing and conducting programs designed to stimulate student interest in reading, including book fairs, book clubs, and similar activities.
- Assist with reviewing, ordering, and recommending books and instructional materials aligned with grade levels and school curriculum.
- Coordinate scheduling of library use and assist with story time or reading activities when assigned.
- Facilitate reading incentive programs such as Accelerated Reader when assigned.
- Train and provide work direction to student assistants and volunteers.
- Monitor and maintain appropriate student behavior in the library.
- Collect and account for fines related to overdue materials and maintain overdue and obligation records.
- Prepare and distribute overdue notices as necessary.
- Verify incoming instructional materials for accuracy and completeness and prepare identification labels and processing materials.
- Mend and repair books and materials and assist in the removal or disposal of outdated or damaged materials according to established procedures.
- Conduct or assist with physical inventory of instructional materials as assigned.
- Attend workshops, conferences, seminars, and meetings related to library services.
- Perform clerical duties including typing, filing, duplicating, and maintaining records and files.

OTHER DUTIES:

- Performs related duties as assigned.

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:
- Basic library methods, practices, and terminology.
- Library cataloging systems and the Dewey Decimal classification system.
- Library circulation procedures and resource organization.
- Office methods, practices, supplies, and equipment.
- Principles of business letter writing and office report preparation including proper grammar, spelling, and punctuation.
- Computer applications and library automation systems used in school libraries.

ABILITY TO:
- Assist students and staff in locating and utilizing library materials and resources.
- Maintain accurate records and files using alphabetical and numerical systems.
- Operate computers and related library technology systems.
- Communicate effectively both orally and in writing.
- Work independently with minimal supervision.
- Establish and maintain cooperative and effective working relationships with students, staff, and volunteers.
- Apply and explain library rules, policies, and procedures.
- Maintain a positive, helpful environment for students and staff.
- Complete work effectively in an environment with frequent interruptions.

EDUCATION AND EXPERIENCE:
- High school diploma or equivalent.

WORKING CONDITIONS:

ENVIRONMENT:
- Library and school site environment.
- Frequent interaction with students, teachers, administrators, volunteers, and visitors.
- Work may involve interruptions and multiple demands throughout the day.

PHYSICAL DEMANDS:
- Dexterity of hands and fingers to operate computers and library equipment.
- Sitting or standing for extended periods of time.
- Hearing and speaking to exchange information.
- Seeing to read labels, catalog records, and printed materials.
- Bending, reaching, and stooping to retrieve and shelve materials.
- Lifting and carrying library materials weighing up to approximately 25 pounds.

This position description may not be an exhaustive list of all duties, knowledge, or abilities associated with this classification; however, it is intended to accurately reflect the principle job elements. Related duties, knowledge, or abilities to those expressly stated may also be required for successful performance of the position.

Approved by the Board:

Approved: August 17, 1995
Revision Approved: May 30, 2023
Revision Proposed: March 9, 2026

KINGSBURG ELEMENTARY CHARTER SCHOOL DISTRICT
CLASSIFIED POSITION

LIBRARY/MEDIA TECHNICIAN II

BASIC FUNCTION:
Perform a variety of technical and clerical duties in support of the operation of an elementary or junior high school library. Responsibilities include assisting with the acquisition, cataloging, processing, and circulation of library materials; assisting students and staff in locating and utilizing resources; and supporting the day-to-day operation of the school library. Performs such other duties as are consistent with the policies of the Governing Board.

Directly Responsible To:
School Principal

REPRESENTATIVE DUTIES:

ESSENTIAL DUTIES:
- Responsible for the daily operations of the school library.
- Perform a variety of library duties including shelving, circulating, distributing, and processing book and non-book materials.
- Catalog and process new library materials including books, periodicals, and other resources using established classification systems and computerized cataloging systems.
- Assist students and staff in locating materials and using library systems including the online catalog and the Dewey Decimal System.
- Encourage student interest in reading and support the development of positive reading habits.
- Plan and organize library materials and equipment; design and maintain library displays, bulletin boards, posters, and signs.
- Maintain a clean, organized, and welcoming library environment.
- Utilize computers and related technology in the operation of a multimedia library.
- Assist in organizing and conducting programs designed to stimulate student interest in reading, including book fairs, book clubs, and similar activities.
- Assist with reviewing, ordering, and recommending books and instructional materials aligned with grade levels and school curriculum.
- Coordinate scheduling of library use and assist with story time or reading activities when assigned.
- Facilitate reading incentive programs such as Accelerated Reader when assigned.
- Train and provide work direction to student assistants and volunteers.
- Monitor and maintain appropriate student behavior in the library.
- Collect and account for fines related to overdue materials and maintain overdue and obligation records.
- Prepare and distribute overdue notices as necessary.
- Verify incoming instructional materials for accuracy and completeness and prepare identification labels and processing materials.
- Mend and repair books and materials and assist in the removal or disposal of outdated or damaged materials according to established procedures.
- Conduct or assist with physical inventory of instructional materials as assigned.
- Attend workshops, conferences, seminars, and meetings related to library services.
- Perform clerical duties including typing, filing, duplicating, and maintaining records and files.

OTHER DUTIES:

- Performs related duties as assigned.

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:
- Basic library methods, practices, and terminology.
- Library cataloging systems and the Dewey Decimal classification system.
- Library circulation procedures and resource organization.
- Office methods, practices, supplies, and equipment.
- Principles of business letter writing and office report preparation including proper grammar, spelling, and punctuation.
- Computer applications and library automation systems used in school libraries.

ABILITY TO:
- Assist students and staff in locating and utilizing library materials and resources.
- Maintain accurate records and files using alphabetical and numerical systems.
- Operate computers and related library technology systems.
- Communicate effectively both orally and in writing.
- Work independently with minimal supervision.
- Establish and maintain cooperative and effective working relationships with students, staff, and volunteers.
- Apply and explain library rules, policies, and procedures.
- Maintain a positive, helpful environment for students and staff.
- Complete work effectively in an environment with frequent interruptions.

EDUCATION AND EXPERIENCE:
- High school diploma or equivalent.
- Library Technology Program Certificate required. A Master's Degree in Library Science or a closely related field may be accepted as meeting or exceeding this requirement, as it represents advanced professional preparation in the core competencies of library operations including cataloging, collection management, library systems, reference services, and instructional support.

WORKING CONDITIONS:

ENVIRONMENT:
- Library and school site environment.
- Frequent interaction with students, teachers, administrators, volunteers, and visitors.
- Work may involve interruptions and multiple demands throughout the day.

PHYSICAL DEMANDS:
- Dexterity of hands and fingers to operate computers and library equipment.
- Sitting or standing for extended periods of time.
- Hearing and speaking to exchange information.
- Seeing to read labels, catalog records, and printed materials.
- Bending, reaching, and stooping to retrieve and shelve materials.
- Lifting and carrying library materials weighing up to approximately 25 pounds.

This position description may not be an exhaustive list of all duties, knowledge, or abilities associated with this classification; however, it is intended to accurately reflect the principle job elements. Related duties, knowledge, or abilities to those expressly stated may also be required for successful performance of the position.

Approved by the Board:

Approved: August 17, 1995
Revision Approved: May 30, 2023
Revision Proposed: March 9, 2026

REQUIRES BOARD ACTION

January 31, 2026
MEMORANDUM

To: CSBA Member Boards and Even-numbered County Board Presidents and Superintendents
From: Dr. Debra Schade, CSBA President
Re: 2026 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Mon. March 16**

CSBA is transitioning to an all-electronic voting process, beginning with an electronic "option" this year and moving to all-electronic voting in 2027. For those wishing to submit an electronic ballot this year, an email with the unique link to your ballot is sent to the primary contact on file with CSBA for your district or county office on February 1, 2026. Electronic ballot submissions still require board action as described in this memo, however no mailing is required. If both a paper ballot and electronic ballot are submitted, only the electronic ballot will be counted.

Enclosed is the ballot material for election to CSBA's Delegate Assembly from your region or subregion. It consists of: 1) the ballot (on red paper) listing the candidates, the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on red paper is to be completed and returned to CSBA if your district or county board chooses to submit a paper ballot. Ballots must be submitted electronically or postmarked by the U.S. Post Office on or before Monday, March 16, 2026.**

Your Board may vote for up to the number of seats to be filled in the region or subregion as indicated on the ballot. For example, if there are three seats up for election, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates; their name and district or county office must be clearly printed in the space provided.

The paper ballot must be signed by the Board President, Board Clerk, or Superintendent as a designee of the board, and returned in the enclosed envelope; if the envelope is misplaced, you may use your district's or county office's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held, and ballots will need to be postmarked on or before April 30. Results will be published by May 11, 2026.

For County Boards of Education Only:

County boards of education may receive up to two emails with unique links for electronic voting: one for their subregion ballot and one for their regional county Delegate ballot, if applicable.

Per Standing Rule 52, in regions with more than one county, each county board of education has one vote to elect the county board member who represents the county board(s) in the region in the Delegate Assembly. One-county regions will appoint the county Delegate. Your county board may vote for only one candidate to fill the Delegate position representing the county boards within your region. Enclosed is the ballot material for election to CSBA's Delegate Assembly of the county board representative from your region. It consists of 1) the ballot (on GREEN paper) listing the candidates, the reverse side of which contains the name of the current member of the Delegate Assembly representing the county boards in your region; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, also provided is a copy of the ballot on white paper to include with your board agenda. **Only the ballot on GREEN paper is to be completed and returned to CSBA if your county board chooses to submit a paper ballot. Like the ballot on red paper for the other Delegate seats in your region, it must be submitted electronically or postmarked by the U.S. Post Office on or before Monday, March 16, 2026.**

The paper ballot on GREEN paper must be signed by the Board President, Board Clerk, or by the County Superintendent, as a designee of the board, and returned in the enclosed envelope. If the envelope is misplaced, you may use your county office's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region number on the bottom left corner of the envelope (this number appears at the top of the ballot). If there is a tie vote, a run-off election will be held, and ballots will need to be postmarked by April 30. The results for the county board seat in each region will also be published by May 11, 2026.

All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2026 – March 31, 2028. The next meeting of the Delegate Assembly takes place on Saturday, May 16 and Sunday, May 17, 2026. Please do not hesitate to contact the Executive Office at nominations@csba.org should you have any questions.

Encs: Ballot on red paper and watermarked "copy" of ballot on white paper
Ballot on green paper and watermarked "copy" of ballot on white paper
List of all current Delegates on reverse side of ballot
Candidate(s)' required Biographical Sketch Forms and optional resumes
CSBA-addressed envelope to send back ballots

REQUIRES BOARD ACTION

This complete, **CORRECTED** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **MONDAY, MARCH 16, 2026**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2026 DELEGATE ASSEMBLY **CORRECTED**
BALLOT SUBREGION 10-B
(Fresno County)

Number of seats: 3 (Vote for no more than 3 candidates)

Delegates will serve two-year terms beginning April 1, 2026 - March 31, 2028

**denotes incumbent*

☐ Darrell Carter (Washington USD)*

☐ James Hoak (Sierra USD)

☐ Constance (Connie) Kee Schlaefer (Sierra USD)

☐ Mark Medina (Selma USD)*

_____ _____
Provision for Write-in Candidate Name *School District*

_____ _____
Signature of Superintendent or Board Clerk *Title*

_____ _____
School District Name *Date of Board Action*

See reverse side for list of all current Delegates in your Region.

REGION 10 – 14 Delegates (10 elected/4 appointed0)

Director: Kathy Spate (Caruthers USD)

Below is a list of all elected or appointed Delegates from this Region.

REGION 10 – 14 Delegates (10 elected/4 appointed0)

Director: Kathy Spate (Caruthers USD)

Below is a list of all elected or appointed Delegates from this Region.

Subregion10-A (Madera, Mariposa)
Barbara Bigelow (Chawanakee USD), 2027
Subregion10-B (Fresno)
Hugh Awtrey (Clovis USD)*, 2027
Daniel Babshoff (Kerman USD), 2027
Darrell Carter (Washington USD), 2026
Spencer Davison (Coalinga-Huron USD), 2027
Andy Levine (Fresno USD)*, 2027
Nabil Kherfan (Central USD), 2027
Mark Medina (Selma USD), 2026
Yolanda Moore (Clovis USD)*, 2026
Ronald Parker (Firebaugh-Las Deltas USD), 2026
Terry Ruiz (Washington USD), 2027
Keshia Thomas (Fresno USD)*, 2026
Subregion10-C (Kings)
Alicia Martella (Hanford Joint Union HSD), 2026
Region 10 County
Marcy Masumoto (Fresno COE), 2026

Counties

Counties

Mariposa (Subregion A)
Madera (Subregion A)
Fresno (Subregion B)
Kings (Subregion C)

REQUIRES BOARD ACTION

This complete, **CORRECTED** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **MONDAY, MARCH 16, 2026**. Only ONE Ballot per Board. Be sure to mark your vote "✕" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2026 DELEGATE ASSEMBLY **CORRECTED**
BALLOT SUBREGION 10-B
(Fresno County)

Number of seats: 3 (Vote for no more than 3 candidates)

Delegates will serve two-year terms beginning April 1, 2026 - March 31, 2028

**denotes incumbent*

☐ Darrell Carter (Washington USD)*

☐ James Hoak (Sierra USD)

☐ Constance (Connie) Kee Schlaefer (Sierra USD)

☐ Mark Medina (Selma USD)*

_____ _____
Provision for Write-in Candidate Name *School District*

_____ _____
Signature of Superintendent or Board Clerk *Title*

_____ _____
School District Name *Date of Board Action*

See reverse side for list of all current Delegates in your Region.

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Andy Levine (Fresno USD)*, 2027
Nabil Kherfan (Central USD), 2027
Mark Medina (Selma USD), 2026
Yolanda Moore (Clovis USD)*, 2026
Ronald Parker (Firebaugh-Las Deltas USD), 2026
Terry Ruiz (Washington USD), 2027
Keshia Thomas (Fresno USD)*, 2026
Subregion10-C (Kings)
Alicia Martella (Hanford Joint Union HSD), 2026
Region 10 County
Marcy Masumoto (Fresno COE), 2026

Counties

Counties

Mariposa (Subregion A)
Madera (Subregion A)
Fresno (Subregion B)
Kings (Subregion C)

View results

Respondent

32 Anonymous

14:43
Time to complete

1. I have been... *

- ( ) Appointed
- (•) Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

Darrell Carter

3. Full name *

Darrell Carter

4. Region/subregion *

10B

5. Name of District or COE *

Washington Unified School District (Fresno)

6. Years on board *

12

7. Profession

Senior Pastor

8. Contact number *

559 301-1808

9. Primary email address *

deec3@att.net

10. Are you an incumbent Delegate? *

- (●) Yes
- ( ) No

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

I have previously served as a delegate during my tenure as board a Board Member for Washington Unified School District. I have also participated in Legislative Action Day at the State Capitol, along with fellow delegates to present CSBA's position on many of the pertinent issues related to educational matters throughout California to our legislators.

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

I am involved in various community-based organizations that deal with many social and emotional difficulties that are characteristic in low socio-economic communities such as West Fresno. Among the organizations I am involved with are the West Fresno Health Care Coalition, Salvation Army, Feed My Sheep Outreach Ministries, Southwest Police Precinct, Bring Broken Neighborhoods Back To Life initiative and many other agencies.

13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *

A Major Challenge facing governing boards is the various social and political agendas that make it difficult to maintain focus on student learning and development. CSBA helps address this by educating the public and media about the role of school boards and the attributes of public education in California.

View results

Respondent

81 Anonymous

31:11
Time to complete

1. I have been... *

- ( ) Appointed
- (•) Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

Mark medina

3. Full name *

Mark Medina

4. Region/subregion *

10B

5. Name of District or COE *

Selma unified school district

6. Years on board *

3

7. Profession

Photographer / IT Management

8. Contact number *

5595939998

9. Primary email address *

Mark.medina@selmausd.org

10. Are you an incumbent Delegate? *

- (●) Yes
- ( ) No

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

I have served as an appointed delegate for the past year and have found that it is perfect place to push for my district and it parent's concerns as it is a proactive environment dealing with tackling upcoming laws and policies coming from the state. My experience in business, technology as well as being a parent of two young men who have successfully completed public K-12 gives me insight that I bring to my service as a delegate.

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

Currently in my school district I have been selected to be secretary. I also volunteer with some local businesses and chamber of commerce during the year participating in community events and celebrations.

13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *

Retaining local control as the state seems determined to centralize control by creating policies that put local districts in a proverbial corner forcing districts to adopt policies or face actions which could be seen as retaliatory. It is up to CSBA to support local districts especially those in rural communities by advocating and lobbying state level government leaders relaying the struggles and concerns these districts have.

View results

Respondent

98 Anonymous

07:21
Time to complete

1. I have been... *

- ( ) Appointed
- (•) Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

Constance E. Schlaefer

3. Full name *

Constance E. Schlaefer

4. Region/subregion *

10B

5. Name of District or COE *

Sierra Unified School District

6. Years on board *

13

7. Profession

Retired Military

8. Contact number *

559-905-8372

9. Primary email address *

cschlaefer@sierrausd.org

10. Are you an incumbent Delegate? *

- ( ) Yes
- (•) No

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

I am interested in serving as a Delegate to help represent the small and rural districts of the Fresno area and to help shape CSBA's platform with our region's needs in mind. Having previously served on the Delegate Assembly, I found the experience invaluable--engaging in deep dives on important topics and exchanging different perspectives with board members across the state.
I am fully committed to this work. My goal is not only to advocate for our region but also to bring back meaningful information, strategies, and ideas that support continued growth in our home districts. I have a strong record of follow-through and engagement, and I will continue to bring that reliability and dedication to the Delegate Assembly if elected.

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

• Thirteen years on the Board of Trustees for Sierra Unified, including three years as Board President
• One and a half years of service on the CSBA Delegate Assembly
• Two and a half years on the Board of Directors for the Fresno County School Trustee Association
• Two and a half years on the Fresno County Committee for School District Organization
• Four years as an Educational Advocate through Legislative Action Week
• Twelve years leading STEM activities, including Rocket Club and Computer Science Club, for local elementary students

13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *

One of the most significant challenges facing governing boards today is the persistent lag in student achievement that continues long after the 2020 shutdowns. Chronic absenteeism remains a major contributing factor. While there is no single solution that fits every district, we can make meaningful progress by learning from one another. Each district is experimenting with its own approaches, and providing the opportunity to share these strategies is one of CSBA's greatest strengths.

CSBA plays a critical role in supporting this work through governance training, statewide representation via the Delegate Assembly, advocacy efforts such as Legislative Action Week, and the Annual Education Conference. These opportunities help us grow as leaders and strengthen our collective ability to advocate for high-quality public education.

Constance Schlaefer: Experienced Community and Nonprofit Leader

Summary:
Dedicated and accomplished leader with a 25-year career in the Air Force, specializing in space systems engineering and education. Adept at project management, educational leadership, and technical communication. Extensive involvement in public education and nonprofit sectors, including a 13-year tenure on the Board of Trustees of Sierra Unified School District. Strong track record of active involvement in fostering growth, managing budgets, and advocating for educational excellence.

Education:

Doctor of Philosophy (Ph.D.) in Engineering Science and Mechanics
Penn State University, 2003
Master's Degree in Mechanical Engineering
UC Santa Barbara, 1993
Bachelor's Degree in Engineering Mechanics, Minor in Russian Language
United States Air Force Academy, 1988

Professional Experience:

Board Member | Sierra Unified School District | Dec 2012 – Dec 2024, Mar 2025 - Present

- Spearhead strategic initiatives for a rural TK-12 district serving 1,250 students, ensuring educational quality and growth.
- Oversee the development and execution of a $25M annual budget and Local Control Accountability Plan, aligning financial resources with student needs
- Representative, CSBA Delegate Assembly, Apr 2023 – Dec 2024
- Board of Directors, Fresno County School Trustee Association, March 2022 – Dec 2024

Deputy Head, Department of Engineering Mechanics | US Air Force Academy | Dec 2006 – Feb 2009

Site Commander | Air Force Research Laboratory | Nov 2005 – Dec 2006

Deputy Chief, Space and Missile Propulsion Division | Air Force Research Laboratory | Jun 2004 – Nov 2005

Community Involvement:

Board of Directors, Friends of the Auberry Library 2015-Present

Host, Rocket Club, Foothill Elementary, 2018-2022, 2025

Local Organizer, Wreaths Across America, 2025

Board of Directors, Sierra Foundation, 2010-2012

View results

Respondent

120 Anonymous

07:23
Time to complete

1. I have been... *

- ◯ Appointed
- ◉ Nominated

2. Your signature indicates your consent to be placed on the ballot and serve as a Delegate, if elected *

James Hoak

3. Full name *

James F Hoak

4. Region/subregion *

10B

5. Name of District or COE *

Sierra Unified School District

6. Years on board *

5

7. Profession

Painting Contractor

8. Contact number *

5592874164

9. Primary email address *

jhoak@sierrausd.org

10. Are you an incumbent Delegate? *

- ( ) Yes
- (•) No

11. Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. *

My primary motivation is serving children. I am committed to ensuring that every student has access to the highest-quality education and the broadest range of opportunities.
I earned my bachelor's degree from the Sid Craig School of Business in 201 1. Since my mid-twenties, I have managed crews for my father's construction company, where I was responsible for job estimating, developing client schedules, and overseeing project timelines. consistently delivered projects on time and under budget. Working closely with employees, contractors, and suppliers has strengthened my ability to collaborate effectively and maintain strong professional relationships.
Over the years, I have interviewed and hired numerous employees, gaining valuable experience in evaluating people's strengths, communication styles, and working dynamics. I have a natural ability to understand individuals and manage teams with diverse skill sets.
My time on the board has taught me many important lessons. I have learned how to listen openly to differing viewpoints and adjust my perspective when presented with compelling information. At the same time, I have learned when to stand firm in my position-especially when i believe it best serves the interests of children.
One of my greatest strengths is my ability to work well with others. I am comfortable leading or supporting a team as needed, and I pride myself on being a reliable, collaborative team player.

12. Please describe your activities and involvement on your local board, community, and/or CSBA. *

I am currently serving my second term on the school board, during which have participated in several committees. One of the efforts I am most proud of is my work on the committee that organized and launched a school bond campaign in partnership with volunteer community members. Our district had attempted to pass a bond measure three times over the past twenty years without success. In a deeply conservative community that is generally resistant to tax increases, this was a significant challenge.
Through strategic planning, consistent outreach, and effective community engagement our committee successfully passed the bond measure with 65% voter approval. This achievement came at a critical time, as our century-old school facilities were deteriorating and in urgent need of investment. As someone who has lived in this community for 40 years and graduated from the district in 2003, it was an especially meaningful milestone.
In addition to my board service, I actively donate to local school sports/extracurricular programs and attend as many games and community events as possible. In December, t attended the CSBA Conference in Sacramento, which provided valuable professional development and the opportunity to connect with fellow board members from across the state. It was an enriching experience that strengthened both my knowledge and my network.

13. What do you see as the biggest challenge facing governing boards and how can CSBA help address it? *

I believe the most significant challenge facing governing boards today is maintaining a strong focus on student outcomes. These outcomes must encompass not only preparation for higher education but also readiness for well-paying careers immediately after high school.
In my experience, this issue has many interconnected components. Effective leadership on this issue must begin at the top. From board-adopted goals to the superintendents directives, every level of the organization should be aligned and working toward the same objectives. Strong management and cohesive teamwork are essential to achieving meaningful progress.
Teachers play a critical role in this process. Open, honest conversations about what is working-and, just as importantly, what is not necessary for continuous improvement. Identifying areas that need adjustment allows us to refine our approach and better support students.

Policy 1114: District-Sponsored Social Media

Status: DRAFT

Original Adopted Date: 02/21/2012

The Governing Board recognizes the value of social media to share district information with families and the community and promote community involvement and collaboration in district decisions. The purpose of any official district social media account shall be to further the district's vision and mission, to support student learning and staff professional development, and to enhance communication and engagement with students, families, staff, and community members. The Superintendent or designee shall ensure that the content posted by the district on an official district social media account is accessible to individuals with disabilities.

The Superintendent or designee shall develop content guidelines and protocols for official district social media accounts to ensure public access, appropriate and responsible use, and compliance with law, Board policy, and administrative regulation.

Guidelines for Content

Official district social media accounts shall be used only for their stated purposes and in a manner consistent with this policy and administrative regulation. This policy is not intended to create an open public forum or otherwise guarantee an individual's right to free speech on any of the official district social media accounts even if one or more features on the account that permit interaction with and between members of the public are enabled.

The Superintendent or designee shall ensure that the limited purpose of official district social media accounts is clearly communicated to users. Each account shall contain a statement specifying the purposes of the account, that the account shall only be used for such purposes, and any other user expectations or conditions as specified in the accompanying administrative regulation.

Content that is obscene, libelous, or so incites students as to create a clear and present danger of the commission of unlawful acts on school premises, violation of school rules, or substantial disruption of the school's orderly operation shall not be permitted on official district social media accounts.

Staff or students who post on, reply from, or otherwise use an official district social media account in a manner that violates Board policies and administrative regulations shall be subject to discipline in accordance with applicable policies and regulations.

Users of official district social media accounts, and anyone who posts on, replies to, or otherwise leaves a digital footprint on an official district social media account, should be aware of the public nature and accessibility of social media and that such information posted on, replied with, or otherwise left on an official district social media account may be considered a public record subject to disclosure under the Public Records Act.

Privacy

To the extent practicable, the Superintendent or designee shall ensure that the privacy rights of students, parents/guardians, staff, Board members, and other individuals are protected on official district social media accounts.

As it pertains to the posting of student photographs and the privacy of telephone numbers, home addresses, and email addresses, official district social media accounts shall comply with Board Policy 1113 - District and School Websites.

Social media and other online platforms shall not be used by district employees to transmit confidential information about students, employees, or district operations.

Policy 2120: Superintendent Recruitment And Selection

Status: DRAFT

Original Adopted Date: 02/21/2012

The Governing Board recognizes that it is responsible for selecting and employing the Superintendent. Whenever it becomes necessary for the Board to fill a vacancy in the position of Superintendent, the Board shall work diligently to employ a person whose management and leadership abilities are most closely aligned with district needs.

The Board shall establish and implement a search and selection process that includes consideration of:

1. The district's current and long-term needs, including a review of the district's vision and goals
2. The desired characteristics of a new Superintendent, including professional experience, educational qualifications, leadership characteristics, philosophy of education, and other management, technical, interpersonal and conceptual skills, as well as the priorities the Board wants to place on different abilities, traits and levels of knowledge
3. The scope of the search, including whether to promote from within the district or broaden the search to include both internal and external candidates and, if external candidates will be considered, whether to conduct a statewide or nationwide search
4. The salary range and benefits to be offered
5. Basic elements to be included in the Superintendent's contract
6. Whether to hire a professional adviser to facilitate the hiring and contract negotiation process and to ensure that verifications of the candidates' qualifications are obtained
7. How and when to involve the community in certain phases of the selection process
8. The process for screening applications and determining how the screener(s) will be selected
9. Interview questions, processes, and participants
10. Other actions necessary to ensure a fair selection process and a smooth transition to new leadership

Even if a professional adviser is used to facilitate the process, the Board shall retain the right and responsibility to oversee the process and to review all applications if desired.

The Board shall select candidates to be interviewed based on recommendations of the screener(s), if applicable, and the Board's own assessment of how candidates meet the criteria established by the Board.

The Board shall interview candidates and select a final candidate in closed session. (Government Code 54957)

Before offering the position to the selected candidate or making any announcements, Board members may visit that candidate's current place of employment, as appropriate.
Pursuant to Board Policy 2121 - Superintendent's Contract, the Board shall discuss and negotiate the Superintendent's contract in closed session, but shall vote to approve the contract in open session. (Government Code 53262, 54957, 54957.6)

The Board shall conduct any superintendent recruitment and selection process in accordance with legal and ethical obligations regarding confidentiality and equal opportunity.

As necessary, the Board may appoint an interim or acting superintendent, to manage the district when there is no permanent superintendent.

The Superintendent shall hold both a valid school administration certificate and a valid teacher's certificate. The Board may waive any credential requirement, but shall not employ a person whose credential has been revoked by the Commission on Teacher Credentialing pursuant to Education Code 44421-44427. (Education Code 35028, 35029, 35029.1)

The Board shall not employ a person as Superintendent if, within the past five years, the candidate was convicted of any felony involving accepting or giving, or offering to give, any bribe, conflict of interest, the embezzlement of public money, extortion or theft of public money, perjury, or conspiracy to commit any of those crimes arising directly out of their official duties as a public employee. (Government Code 1021.5)

Policy 4119.24: Maintaining Appropriate Adult-Student Interactions

Status: ADOPTED

Original Adopted Date: 12/13/2019 | **Last Revised Date:** 12/15/2025 | **Last Reviewed Date:** 12/15/2025

The Governing Board desires to provide a positive school environment that protects the safety and well-being of district students. The Board expects all adults with whom students may interact at school or in school-related activities, including employees, independent contractors, and volunteers, to maintain the highest professional and ethical standards in their interactions with students both within and outside the educational setting. Such adults shall not engage in unlawful or inappropriate interactions with students and shall avoid boundary-blurring behaviors that undermine trust in the adult-student relationship and lead to the appearance of impropriety.

Article I, Section 28(c) of the California Constitution requires that all students are provided a safe and secure learning environment.

Recognizing that all employees are considered educators, the District expects its educators to act in a manner that reflect professional, moral, and ethical practices within established boundaries. Educators are also required to maintain an atmosphere conducive to learning, and interactions with students must be consistent with the educational mission of the district and legitimate educational purpose within the scope of their employment duties.

Additionally, this policy endeavors to:

- Protect employees from prohibited or unauthorized student-employee interactions which may result in false allegations
- Maintain the integrity of the teaching profession and of public education
- Maintain public trust and confidence in the safety of our schools

Employees are prohibited from entering into or attempting to form a romantic or sexual relationship with any student or engaging in sexual harassment of a student, including sexual advances, flirtations, requests for sexual favors, inappropriate comments about a student's body or appearance, or other verbal, visual, or physical conduct of a sexual nature.

Adults shall not intrude on a student's physical or emotional boundaries unless necessary in an emergency or to serve a legitimate purpose related to instruction, counseling, student health, or student or staff safety.

Any employee who observes or has knowledge of another employee's violation of this policy shall report the information to the Superintendent or designee or appropriate agency for investigation pursuant to the applicable complaint procedures. Other adults with knowledge of any violation of this policy are encouraged to report the violation to the Superintendent or designee. The Superintendent or designee shall protect anyone who reports a violation from retaliation. Immediate intervention shall be implemented when necessary to protect student safety or the integrity of the investigation.

Employees who engage in any conduct in violation of this policy, including retaliation against a person who reports the violation or participates in the complaint process, shall be subject to discipline, up to and including dismissal. Any other adult who violates this policy may be barred from school grounds and activities in accordance with law. The Superintendent or designee may also notify law enforcement as appropriate.

The district's employee code of conduct addressing interactions with students shall be provided to parents/guardians at the beginning of each school year and shall be posted on school and/or district web sites. (Education Code 44050)

Inappropriate Conduct/Professional Boundaries

Note: The following section lists examples of inappropriate conduct and conduct that can create the appearance of impropriety. For additional examples of behaviors that may constitute sexual harassment of students, see BP/AR 5145.7 - Sexual Harassment.

Employees shall remain vigilant of their position of authority and not abuse it when relating with students. Examples of employee conduct that can undermine professional adult-student interactions or create the appearance of impropriety include, but are not limited to:

1. Initiating inappropriate physical contact

2. Being alone with a student outside of the view of others, unless previously authorized, or **having one-on-one interactions with students without a legitimate educational purpose.**
    a. **Employees may have one-on-one interactions with students when there is a legitimate educational purpose, such as tutoring, special education services, behavior interventions, restorative conversations, or assessments. These interactions must always respect the employee's position of authority and align with the district's educational mission. To maintain public trust and ensure safety, such meetings should occur in visible locations; for example, with the classroom door open, at the student's desk, or in a public/high-traffic area.**

3. Visiting a student's home or inviting a student to visit the employee's home without parent/guardian consent

4. Maintaining personal contact with a student that has no legitimate educational purpose, by phone, letter, electronic communications, or other means, without including the student's parent/guardian or the principal.
    a. When communicating electronically with students, employees shall use district equipment or technological resources when available. Employees shall not communicate with students through any medium that is designed to eliminate records of communications. The Superintendent or designee may monitor employee usage of district technology at any time without advance notice or consent.

5. Creating or participating in social networking sites for communication with students, other than those created by the district, without the prior written approval of the principal or designee

6. Inviting or accepting requests from students, or former students who are minors, to connect on personal social networking sites (e.g., "friending" or "following" on social media), unless the site is dedicated to school business

7. Singling out a particular student for personal attention and friendship, including giving gifts and/or nicknames to individual students

8. Addressing a student in an overly familiar manner, such as by using a term of endearment

9. Socializing or spending time with students outside of school-sponsored events, except as participants in community activities unless authorized by the parent/guardian

10. Sending or accompanying students on personal errands unrelated to any legitimate educational purpose

11. Transporting a student in a personal vehicle without prior authorization

12. Encouraging students to confide their personal or family problems and/or relationships with the intent to harm in regards to the grooming process and/or has no educational benefit

13. Disclosing personal, family, or other private matters to students or sharing personal secrets with students

14. Dating, courting, or entering into or attempting to form a romantic or sexual relationship with any student

15. Displaying or transmitting inappropriate photographs, videos, images, depictions or other content to a student

16. Photographing and videoing students without the District's permission or authorization

17. Telling sexual jokes or banter, innuendo, notes, stories, gestures, commenting about students' bodies, or communicating in a personal nature with students

18. Giving personal or intimate gifts to a student

19. Consuming alcohol with, or offering, giving, or otherwise making alcohol available to students

20. Using student bathrooms during contracted hours. Preschool and special education students and teacher use may occur based on students' needs as stated in their IEP or 504 plan.

It is the policy of the District that all employees:

1. Communicate and interact with students through any means in a manner that respects the student's right to a safe and secure environment per the California Constitution.

2. Conduct themselves at all times in a manner that adheres to district governing policies.

3. Maintain appropriate boundaries with students that are consistent with their role, duties, responsibilities, and within accepted norms of behavior for educators.

4. Adhere to district governing policies for being alone with a single student on district premises during the normal school day.

5. Obtain written approval in advance from district administrators and student's parents/guardians to meet with students outside of the district premises and/or normal school hours as required by district governing policies.

6. Recognize their individual responsibilities to take immediate action and/or report to an immediate supervisor when they witness, overhear, recognize, or otherwise become cognizant of prohibited or unauthorized student-employee interaction.

7. **Use professional discretion to determine when a sensitive conversation or interaction with a student warrants notification to a supervisor, in order to maintain a record of the interaction.**

8. Recognize their individual responsibilities as mandated reporters apply to school, home, and other environments where a student may be exposed to emotional, physical, and sexual abuse, including neglect.

9. Understand that significant consequences for noncompliance may include disciplinary action up to termination and/or legal action.

Regulation 5144.1: Suspension And Expulsion/Due Process

Status: ADOPTED

Original Adopted Date: 02/21/2012 | **Last Revised Date:** 12/15/2025 | **Last Reviewed Date:** 12/15/2025

Definitions

Suspension means removal of a student from ongoing instruction for adjustment purposes. However, suspension does not mean any of the following: (Education Code 48925)

1. Reassignment to another education program or class at the same school where the student will receive continuing instruction for the length of day prescribed by the Governing Board for students of the same grade level

2. Referral to a certificated employee designated by the principal to advise students

3. Removal from the class, but without reassignment to another class or program, for the remainder of the class period without sending the student to the principal or designee as provided in Education Code 48910, so long as removal from a particular class does not occur more than once every five school days.

Expulsion means removal of a student from the immediate supervision and control or the general supervision of school personnel. (Education Code 48925)

Notice of Regulations

At the beginning of each school year, the principal of each school shall ensure that all students and parents/guardians are notified in writing of all school rules related to discipline, including suspension and expulsion. (Education Code 35291, 48900.1, 48980)

Grounds for Suspension and Expulsion: Grades K-8

Acts for which a student, including a student with disabilities, may be suspended or expelled shall be only those specified as follows and in the sections "Additional Grounds for Suspension and Expulsion: Grades 4-8" below:

1. Caused, attempted to cause, or threatened to cause physical injury to another person; willfully used force or violence upon another person, except in self-defense; or committed as an aider or abettor, as adjudged by a juvenile court, a crime of physical violence in which the victim suffered great or serious bodily injury (Education Code 48900(a) and (t))

2. Possessed, sold, or otherwise furnished any firearm, knife, explosive, or other dangerous object, unless, in the case of possession of any object of this type, the student had obtained written permission to possess the item from a certificated school employee, with the principal or designee's concurrence (Education Code 48900(b))

3. Unlawfully possessed, used, sold, otherwise furnished, or was under the influence of any controlled substance as defined in Health and Safety Code 11053-11059, alcoholic beverage, or intoxicant of any kind (Education Code 48900(c))

4. Unlawfully offered, arranged, or negotiated to sell any controlled substance as defined in Health and Safety Code 11053-11059, alcoholic beverage, or intoxicant of any kind, and then sold, delivered, or otherwise furnished to any person another liquid, substance, or material and represented the same as a controlled substance, alcoholic beverage, or intoxicant (Education Code 48900(d))

5. Committed or attempted to commit robbery or extortion (Education Code 48900(e))

6. Caused or attempted to cause damage to school property or private property (Education Code 48900(f))

7. Stole or attempted to steal school property or private property (Education Code 48900(g))

8. Possessed or used tobacco or products containing tobacco or nicotine products, including, but not limited to, cigars, cigarettes, miniature cigars, clove cigarettes, smokeless tobacco, snuff, chew packets, and betel, except that this restriction shall not prohibit a student from using or possessing prescription products (Education Code 48900(h))

9. Committed an obscene act or engaged in habitual profanity or vulgarity (Education Code 48900(i))

10. Unlawfully possessed, offered, arranged, or negotiated to sell any drug paraphernalia, as defined in Health and Safety Code 11014.5 (Education Code 48900(j))

11. Knowingly received stolen school property or private property (Education Code 48900(l))

12. Possessed an imitation firearm (Education Code 48900(m))

    Imitation firearm means a replica of a firearm that is so substantially similar in physical properties to an existing firearm as to lead a reasonable person to conclude that the replica is a firearm. (Education Code 48900(m))

13. Committed or attempted to commit a sexual assault as defined in Penal Code 261, 266c, 286, 287, 288, 289, or former 288a, or committed a sexual battery as defined in Penal Code 243.4 (Education Code 48900(n))

14. Harassed, threatened, or intimidated a student who is a complaining witness or witness in a school disciplinary proceeding for the purpose of preventing that student from being a witness and/or retaliating against that student for being a witness (Education Code 48900(o))

15. Unlawfully offered, arranged to sell, negotiated to sell, or sold the prescription drug Soma (Education Code 48900(p))

16. Engaged in, or attempted to engage in, hazing (Education Code 48900(q))

    Hazing means a method of initiation or pre-initiation into a student organization or body, whether or not the organization or body is officially recognized by an educational institution, which is likely to cause serious bodily injury or personal degradation or disgrace resulting in physical or mental harm to a former, current, or prospective student. Hazing does not include athletic events or school-sanctioned events. (Education Code 48900(q))

17. Engaged in an act of bullying (Education Code 48900(r))

    Bullying means any severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act, directed toward one or more students that has or can reasonably be predicted to have the effect of placing a reasonable student(s) in fear of harm to self or property; cause the student to experience a substantially detrimental effect on physical or mental health; or cause the student to experience substantial interferences with academic performance or ability to participate in or benefit from the services, activities, or privileges provided by a school. (Education Code 48900(r))

    Bullying includes any act of sexual harassment, hate violence, or harassment, threat, or intimidation, as defined in Education Code 48900.2, 48900.3, or 48900.4 and below in the section "Additional Grounds for Suspension and Expulsion: Grades 4-12," that has any of the effects described above on a reasonable student.

    Bullying also includes an act of cyber sexual bullying by a student through the dissemination of, or the solicitation or incitement to disseminate, a photograph or other visual recording that depicts a nude, semi-nude, or sexually explicit photograph or other visual recording of an identifiable minor, when such dissemination is to another student or to school personnel by means of an electronic act and has or can be reasonably predicted to have one or more of the effects of bullying described above. Cyber sexual bullying does not include a depiction, portrayal, or image that has any serious literary, artistic, educational, political, or scientific value or that involves athletic events or school-sanctioned activities.

    Electronic act means the creation or transmission originated on or off the school site by means of an electronic device, including, but not limited to, a telephone, wireless telephone, or other wireless communication device, computer, or pager, of a communication including, but not limited to: (Education Code 48900(r))

    a. A message, text, sound, video, or image

    b. A post on a social network Internet web site, including, but not limited to, posting to or creating a burn page or creating a credible impersonation or false profile for the purpose of causing a reasonable student any of the effects of bullying described above.

Reasonable student means a student, including, but not limited to, a student who has been identified as a student with a disability, who exercises average care, skill, and judgment in conduct for a person of the student's age, or for a person of the student's age and disability. (Education Code 48900(r))

Burn page means an internet web site created for the purpose of causing a reasonable student any of the effects of bullying described above. (Education Code 48900(r))

Credible impersonation means to knowingly and without consent impersonate a student for the purpose of bullying the student and such that the student would reasonably believe, or has reasonably believed, that the student was or is the student who was impersonated. (Education Code 48900(r))

False profile means a profile of a fictitious student or profile using the likeness or attributes of an actual student other than the student who created the false profile. (Education Code 48900(r))

An electronic act is not considered pervasive conduct solely on the basis that it has been transmitted to the internet or is currently posted on the internet. (Education Code 48900(r))

18. Aided or abetted the infliction or attempted infliction of physical injury on another person, as defined in Penal Code 31 (Education Code 48900(t))

19. Made terrorist threats against school officials and/or school property (Education Code 48900.7)

    A terrorist threat includes any written or oral statement by a person who willfully threatens to commit a crime which will result in death or great bodily injury to another person or property damage in excess of $1,000, with the specific intent that the statement is to be taken as a threat, even if there is no intent of actually carrying out the crime. (Education Code 48900.7)

Additional Grounds for Suspension and Expulsion: Grades 4-8

A student in grades 4-8 shall be subject to suspension or recommendation for expulsion when it is determined that the student:

1. Committed sexual harassment as defined in Education Code 212.5 (Education Code 48900.2)

   Sexual harassment means conduct which, when considered from the perspective of a reasonable person of the same gender as the victim, is sufficiently severe or pervasive as to have a negative impact upon the victim's academic performance or to create an intimidating, hostile, or offensive educational environment. (Education Code 212.5, 48900.2)

2. Caused, attempted to cause, threatened to cause, or participated in an act of hate violence as defined in Education Code 233 (Education Code 48900.3)

   Hate violence means any act punishable under Penal Code 422.6, 422.7, or 422.75. Such acts include injuring or intimidating a victim, interfering with the exercise of a victim's civil rights, or damaging a victim's property because of the victim's race, ethnicity, religion, nationality, disability, gender, gender identity, gender expression, or sexual orientation; a perception of the presence of any of those characteristics in the victim; or the victim's association with a person or group with one or more of those actual or perceived characteristics. (Education Code 233; Penal Code 422.55)

3. Intentionally engaged in harassment, threats, or intimidation against district personnel or students that is sufficiently severe or pervasive to have the actual and reasonably expected effect of materially disrupting classwork, creating substantial disorder, and invading the rights of school personnel or students by creating an intimidating or hostile educational environment. (Education Code 48900.4)

Suspension from Class by a Teacher

A teacher may suspend a student from class for the remainder of the day and the following day for any of the acts specified in Education Code 48900 and listed as Items #1-19 under "Grounds for Suspension and Expulsion: Grades K-8" above or for disruption or willful defiance at any grade level, including grades K-8. (Education Code 48910)

When suspending a student from class, the teacher shall immediately report this action to the principal or designee and send the student to the principal or designee for appropriate action. If that action requires the continuing

presence of the student at school, the student shall be appropriately supervised during the class periods from which the student has been suspended. (Education Code 48910)

As soon as possible after the teacher decides to suspend the student, the teacher shall ask the student's parent/guardian to attend a parent-teacher conference regarding the suspension. A counselor or psychologist may attend the conference if it is practicable, and a school administrator shall attend if either the parent/guardian or teacher so requests. (Education Code 48910)

A student suspended from class shall not be returned to class during the period of the suspension without the approval of the teacher of the class and the principal or designee. (Education Code 48910)

A student suspended from class shall not be placed in another regular class during the period of suspension. However, a student assigned to more than one class per day may continue to attend other regular classes except those held at the same time as the class from which the student was suspended. (Education Code 48910)

A teacher may also refer a student, for any of the acts specified above in Education Code 48900, to the principal or designee for consideration of a suspension from school. (Education Code 48910)

The teacher of any class from which a student is suspended may require the student to complete any assignments and tests missed during the removal. (Education Code 48913)

Suspension by Superintendent, Principal or Principal's Designee

To implement disciplinary procedures at a school site, the principal may, in writing, designate as the principal's designee another administrator or, if the principal is the only administrator at the school site, a certificated employee. As necessary, the principal may, in writing, also designate another administrator or certificated employee as the secondary designee to assist with disciplinary procedures when the principal and the principal's primary designee are absent from the school site.

The Superintendent, principal, or designee shall immediately suspend any student found at school or at a school activity away from school to have committed any of the acts listed in the Board policy under "Authority to Expel" for which a recommendation of expulsion is required. (Education Code 48915(c))

The Superintendent, principal, or designee may impose a suspension for a first offense if it is determined that the student violated any of Items #1-5 listed under "Grounds for Suspension and Expulsion: Grades K-12" above or if the student's presence causes a danger to persons. (Education Code 48900.5)

For all other offenses, a student may be suspended only when the Superintendent or principal has determined that other means of correction have failed to bring about proper conduct. (Education Code 48900.5)

When other means of correction are implemented prior to imposing suspension upon a student, including supervised suspension, the Superintendent, principal, or designee shall document the other means of correction used and retain the documentation in the student's record. (Education Code 48900.5)

Length of Suspension

The Superintendent, principal, or designee may suspend a student from school for not more than five consecutive school days. (Education Code 48911)

A student may be suspended from school for not more than 20 school days in any school year. However, if a student enrolls in or is transferred to another regular school, an opportunity school or class, or continuation school or class for the purpose of adjustment, the student may be suspended for not more than 30 school days in a school year. The district may count suspensions that occur while a student is enrolled in another school district toward the maximum number of days for which the student may be suspended in any school year. (Education Code 48903, 48911, 48912)

These restrictions on the number of days of suspension shall not apply when the suspension is extended pending an expulsion. (Education Code 48911)

Due Process Procedures for Suspension

Suspensions shall be imposed in accordance with the following procedures:

1. Informal Conference: Suspension shall be preceded by an informal conference conducted by the Superintendent, principal, or designee with the student and, whenever practicable, the teacher, supervisor, or school employee who referred the student to the principal. At the conference, the student shall be informed of the reason for the disciplinary action, including the other means of correction that were attempted before the suspension as required pursuant to Education Code 48900.5, and the evidence against the student, and shall be given the opportunity to present the student's version and evidence in the student's defense. (Education Code 48911)

   This conference may be omitted if the Superintendent, principal, or designee determines that an emergency situation exists involving a clear and present danger to the lives, safety, or health of students or school personnel. If a student is suspended without this conference, the student, the student's parent/guardian, or if the student is a foster youth, the foster youth's educational rights holder, attorney, and county social worker, or if the student is an Indian child, the Indian child's tribal social worker and, if applicable, county social worker, shall be notified of the student's right to a conference and the right to return to school for the purpose of the conference. The conference shall be held within two school days, unless the student waives the right to it or is physically unable to attend for any reason. In such a case, the conference shall be held as soon as the student is physically able to return to school for the conference. (Education Code 48911)

2. Administrative Actions: All requests for student suspension are to be processed by the principal or designee. A school employee shall report the suspension, including the name of the student and the cause for the suspension, to the Superintendent or designee. (Education Code 48911)

3. Notice to Parents/Guardians: At the time of the suspension, a school employee shall make a reasonable effort to contact the parent/guardian, or if the student is a foster youth, the foster youth's educational rights holder, attorney, and county social worker, or if the student is an Indian child, the Indian child's tribal social worker, and, if applicable, the county social worker, in person, by email, or by telephone. Whenever a student is suspended, the parent/guardian, or, if applicable, the foster youth's educational rights holder, attorney, and county social worker, or the Indian child's tribal social worker and, if applicable, the county social worker, shall also be notified in writing of the suspension. (Education Code 48911)

   This notice shall state the specific offense committed by the student. (Education Code 48900.8)

4. In addition, the notice may state the date and time when the student may return to school.

5. Parent/Guardian Conference: Whenever a student is suspended, school officials may conduct a meeting with the parent/guardian to discuss the cause(s) and duration of the suspension, the school policy involved, and any other pertinent matter. (Education Code 48914)

   If school officials request to meet with the parent/guardian, a foster youth's educational rights holder, attorney, and county social worker, or an Indian child's tribal social worker, and, if applicable, the county social worker, the notice may state that the law requires such individuals to respond to the request without delay. However, the student shall not be penalized for the failure of the parent/guardian, a foster youth's educational rights holder, attorney, and county social worker, or an Indian child's tribal social worker, and, if applicable, the county social worker, to attend such a conference. The student may not be denied reinstatement solely because such individuals failed to attend the conference. (Education Code 48911)

6. Extension of Suspension: If the Board is considering the expulsion of a suspended student from any school or the suspension of a student for the balance of the semester from continuation school, the Superintendent or designee may, in writing, extend the suspension until such time as the Board has made a decision, provided the following requirements are followed: (Education Code 48911)

   a. The extension of the original period of suspension is preceded by notice of such extension with an offer to hold a conference concerning the extension, giving the student an opportunity to be heard. This conference may be held in conjunction with a meeting requested by the student or parent/guardian to challenge the original suspension.

   b. The Superintendent or designee determines, following a meeting in which the student and the student's parent/guardian were invited to participate, that the student's presence at the school or at an alternative school would endanger persons or property or threaten to disrupt the instructional process.

   c. If the student involved is a foster youth or Indian child, the Superintendent or designee shall notify the

district's educational liaison of the need to invite the foster youth's educational rights holder, attorney and county social worker, or the Indian child's tribal social worker or, if applicable, the county social worker, to attend the meeting. (Education Code 48853.5, 48911, 48918.1)

d. If the student involved is a homeless child or youth, the Superintendent or designee shall notify the district liaison for homeless students. (Education Code 48918.1)

e. In lieu of or in addition to suspending a student, the Superintendent, principal, or designee may provide services or require the student to participate in an alternative disciplinary program designed to correct the behavior and keep the student in school. Alternative disciplinary consequences designed to improve and correct negative behavior can include the following:

- A conference between school personnel, the pupil's parent or guardian, and the pupil
- Referrals to the school counselor, psychologist, child welfare attendance personnel, or other school support service personnel for case management and counseling
- Study teams, or other intervention-related teams that assess the behavior, and develop and implement individualized plans to address the behavior in partnership with the pupil and his or her parents
- Referral for a comprehensive psychosocial or psychoeducation assessment for the purpose of creating an individualized plan
- Enrollment in a program for teaching prosocial behavior and anger management
- Participation in a restorative justice program
- A positive behavior support approach with tiered interventions that occur during the school day on campus
- After-school programs that address specific behavioral, issues or expose pupils to positive activities and behaviors, including, but not limited to, those operated in collaboration with local parent and community groups.
- Community services on school grounds, or with parent permission, off school grounds (Education Code 48900.6)

On-Campus Suspension

A student for whom an expulsion action has not been initiated and who poses no imminent danger or threat to the school, students, or staff may be assigned to on-campus suspension in a separate classroom, building, or site for the entire period of suspension. The following conditions shall apply: (Education Code 48911.1)

1. The on-campus suspension classroom shall be staffed in accordance with law.
2. The student shall have access to appropriate counseling services.
3. The on-campus suspension classroom shall promote completion of schoolwork and tests missed by the student during the suspension.
4. The student shall be responsible for contacting the student's teacher(s) to receive assignments to be completed in the supervised suspension classroom. The teacher(s) shall provide all assignments and tests that the student will miss while suspended. If no such work is assigned, the person supervising the suspension classroom shall assign schoolwork.

At the time a student is assigned to an on-campus suspension classroom, the principal or designee shall notify the student's parent/guardian, or if the student is a foster youth, the foster youth's educational rights holder, attorney, and county social worker, or, if the student if an Indian child, the Indian child's tribal social worker and, if applicable, county social worker, in person, by email, or by telephone. When the assignment is for longer than one class period, this notification shall be made in writing. (Education Code 48911.1)

Superintendent or Principal's Authority to Recommend Expulsion

Unless the Superintendent or principal determines that expulsion should not be recommended under the circumstances or that an alternative means of correction would address the conduct, the Superintendent or principal shall recommend a student's expulsion for any of the following acts: (Education Code 48915)

1. Causing serious physical injury to another person, except in self-defense
2. Possession of any knife or other dangerous object of no reasonable use to the student
3. Unlawful possession of any controlled substance as listed in Health and Safety Code 11053-11059, except for:
    a. The first offense for the possession of not more than one ounce of marijuana, other than concentrated cannabis
    b. The student's possession of over-the-counter medication for use by the student for medical purposes
    c. Medication prescribed for the student by a physician
4. Robbery or extortion
5. Assault or battery, as defined in Penal Code 240 and 242, upon any school employee

In determining whether to recommend the expulsion of a student, the Superintendent, principal, or designee shall act as quickly as possible to ensure that the student does not lose instructional time. (Education Code 48915)

Student's Right to Expulsion Hearing

Any student recommended for expulsion shall be entitled to a hearing to determine whether the student should be expelled. The hearing shall be held within 30 school days after the Superintendent, principal, or designee determines that the student has committed the act(s) that form the basis for the expulsion recommendation. (Education Code 48918(a))

The student is entitled to at least one postponement of an expulsion hearing for a period of not more than 30 calendar days. The request for postponement shall be in writing. Any subsequent postponement may be granted at the Board's discretion. (Education Code 48918(a))

If the Board finds it impractical during the regular school year to comply with these time requirements for conducting an expulsion hearing, the Superintendent or designee may, for good cause, extend the time period by an additional five school days. Reasons for the extension shall be included as a part of the record when the expulsion hearing is held. (Education Code 48918(a))

If the Board finds it impractical to comply with the time requirements of the expulsion hearing due to a summer recess of Board meetings of more than two weeks, the days during the recess shall not be counted as school days. The days not counted during the recess may not exceed 20 school days, as defined in Education Code 48925. Unless the student requests in writing that the expulsion hearing be postponed, the hearing shall be held not later than 20 calendar days prior to the first day of the next school year. (Education Code 48918(a))

Once the hearing starts, all matters shall be pursued with reasonable diligence and concluded without unnecessary delay. (Education Code 48918(a))

Stipulated Expulsion

After a determination that a student has committed an offense for which the student may be expelled, the Superintendent, principal, or designee shall offer the student, the student's parent/guardian, or, when applicable, other person holding the right to make educational decisions for the student, the option to waive a hearing and stipulate to the expulsion or to a suspension of the expulsion under certain conditions. The offer shall be made only after written notice of the expulsion hearing pursuant to Education Code 48918 has been given.

The stipulation agreement shall be in writing and shall be signed by the student, the student's parent/guardian, or, when applicable, the person holding the right to make educational decisions for the student. The stipulation agreement shall include notice of all the rights that the student is waiving, including the waiving of the right to have a full hearing, to appeal the expulsion to the County Board of Education, and to consult legal counsel.

A stipulated expulsion agreed to by the student, the student's parent/guardian, or, when applicable, the person holding the right to make educational decisions for the student, shall be effective upon approval by the Board.

Rights of Complaining Witness

An expulsion hearing involving allegations of sexual assault or sexual battery may be postponed for one school day in order to accommodate the special physical, mental, or emotional needs of a student who is the complaining witness. (Education Code 48918.5)

Whenever the Superintendent or designee recommends an expulsion hearing that addresses allegations of sexual assault or sexual battery, the Superintendent or designee shall give the complaining witness a copy of the district's suspension and expulsion policy and regulation and shall advise the witness of the right to: (Education Code 48918.5)

1. Receive five days' notice of the scheduled testimony at the hearing
2. Have up to two adult support persons present at the hearing at the time the witness testifies
3. Have a closed hearing during the time the witness testifies

Whenever any allegation of sexual assault or sexual battery is made, the Superintendent or designee shall immediately advise complaining witnesses and accused students to refrain from personal or telephone contact with each other during the time when an expulsion process is pending. (Education Code 48918.5)

Written Notice of the Expulsion Hearing

Written notice of the expulsion hearing shall be forwarded to the student and the student's parent/guardian at least 10 calendar days before the date of the hearing. The notice shall include: (Education Code 48900.8, 48918(b))

1. The date and place of the hearing
2. A statement of the specific facts, charges, and offense upon which the proposed expulsion is based
3. A copy of district disciplinary rules which relate to the alleged violation
4. Notification of the student's or parent/guardian's obligation, pursuant to Education Code 48915.1, to provide information about the student's status in the district to any other district in which the student seeks enrollment

   This obligation applies when a student is expelled for acts other than those described in Education Code 48915(a) or (c).
5. The opportunity for the student or the student's parent/guardian to appear in person or be represented by legal counsel or by a nonattorney adviser

   Legal counsel means an attorney or lawyer who is admitted to the practice of law in California and is an active member of the State Bar of California.

   Nonattorney adviser means an individual who is not an attorney or lawyer, but who is familiar with the facts of the case and has been selected by the student or student's parent/guardian to provide assistance at the hearing.
6. The right to inspect and obtain copies of all documents to be used at the hearing
7. The opportunity to confront and question all witnesses who testify at the hearing
8. The opportunity to question all evidence presented and to present oral and documentary evidence on the student's behalf, including witnesses

Additional Notice of Expulsion Hearing for Foster Youth, Homeless Students, and Indian Children

If the student facing expulsion is a foster student or Indian child, the Superintendent or designee shall also send notice of the hearing to the foster youth's' educational rights holder, attorney, and county social worker, or the

Indian child's tribal social worker and, if applicable, county social worker, at least 10 calendar days prior to the hearing. (Education Code 48918.1)

If the student facing expulsion is a homeless student, the Superintendent or designee shall also send notice of the hearing to the district liaison for homeless students at least 10 calendar days prior to the hearing. (Education Code 48918.1)

Any notice for these purposes may be provided by the most cost-effective method possible, including by email or a telephone call. (Education Code 48918.1)

Conduct of Expulsion Hearing

1. Closed Session: Notwithstanding Education Code 35145, the Board shall conduct a hearing to consider the expulsion of the student in a session closed to the public unless the student requests in writing at least five days prior to the hearing that the hearing be a public meeting. If such a request is made, the meeting shall be public to the extent that privacy rights of other students are not violated. (Education Code 48918)

2. Whether the expulsion hearing is held in closed or public session, the Board may meet in closed session to deliberate and determine whether the student should be expelled. If the Board admits any other person to this closed session, the parent/guardian, the student, and the counsel of the student also shall be allowed to attend the closed session. (Education Code 48918(c))

   If a hearing that involves a charge of sexual assault or sexual battery is to be conducted in public, a complaining witness shall have the right to testify in closed session when testifying in public would threaten serious psychological harm to the witness and when there are no alternative procedures to avoid the threatened harm, including, but not limited to, a videotaped deposition or contemporaneous examination in another place communicated to the hearing room by closed-circuit television. (Education Code 48918(c))

3. Record of Hearing: A record of the hearing shall be made and may be maintained by any means, including electronic recording, as long as a reasonably accurate and complete written transcription of the proceedings can be made. (Education Code 48918(g))

4. Subpoenas: Before commencing a student expulsion hearing, the Board may issue subpoenas, at the request of either the student or the Superintendent or designee, for the personal appearance at the hearing of any person who actually witnessed the action that gave rise to the recommendation for expulsion. After the hearing has commenced, the Board or the hearing officer or administrative panel may issue such subpoenas at the request of the student or the County Superintendent of Schools or designee. All subpoenas shall be issued in accordance with Code of Civil Procedure 1985-1985.2 and enforced in accordance with Government Code 11455.20. (Education Code 48918(i))

   Any objection raised by the student or the Superintendent or designee to the issuance of subpoenas may be considered by the Board in closed session, or in open session if so requested by the student, before the meeting. The Board's decision in response to such an objection shall be final and binding. (Education Code 48918(i))

   If the Board determines, or if the hearing officer or administrative panel finds and submits to the Board, that a witness would be subject to unreasonable risk of harm by testifying at the hearing, a subpoena shall not be issued to compel the personal attendance of that witness at the hearing. However, that witness may be compelled to testify by means of a sworn declaration as described in Item #6 below. (Education Code 48918(i))

5. Presentation of Evidence: Technical rules of evidence shall not apply to the expulsion hearing, but relevant evidence may be admitted and used as proof only if it is the kind of evidence on which reasonable persons can rely in the conduct of serious affairs. The decision of the Board to expel shall be supported by substantial evidence that the student committed any of the acts pursuant to Education Code 48900 and listed in "Grounds for Suspension and Expulsion: Grades K-12," "Additional Grounds for Suspension and Expulsion: Grades 4-12," and "Additional Grounds for Suspension and Expulsion: Grades 9-12" above. (Education Code 48918(h))

6. Findings of fact shall be based solely on the evidence at the hearing. Although no finding shall be based solely on hearsay, sworn declarations may be admitted as testimony from witnesses whose disclosure of their identity or testimony at the hearing may subject them to an unreasonable risk of physical or psychological harm. (Education Code 48918(f))

In cases where a search of a student's person or property has occurred, evidence describing the reasonableness of the search shall be included in the hearing record.

7. Testimony by Complaining Witnesses: The following procedures shall be observed when a hearing involves allegations of sexual assault or sexual battery by a student: (Education Code 48918, 48918.5)

    a. Any complaining witness shall be given five days' notice before being called to testify.

    b. Any complaining witness shall be entitled to have up to two adult support persons, including, but not limited to, a parent/guardian or legal counsel, present during the testimony.

    c. Before a complaining witness testifies, support persons shall be admonished that the hearing is confidential.

    d. The person presiding over the hearing may remove a support person who is disrupting the hearing.

    e. If one or both support persons are also witnesses, the hearing shall be conducted in accordance with Penal Code 868.5.

    f. Evidence of specific instances of prior sexual conduct of a complaining witness shall be presumed inadmissible and shall not be heard unless the person conducting the hearing determines that extraordinary circumstances require the evidence to be heard. Before such a determination is made, the complaining witness shall be given notice and an opportunity to oppose the introduction of this evidence. In the hearing on the admissibility of this evidence, the complaining witness shall be entitled to be represented by a parent/guardian, legal counsel, or other support person. Reputation or opinion evidence regarding the sexual behavior of a complaining witness shall not be admissible for any purpose.

    g. In order to facilitate a free and accurate statement of the experiences of the complaining witness and to prevent discouragement of complaints, the district shall provide a nonthreatening environment.

        i. The district shall provide a room separate from the hearing room for the use of the complaining witness before and during breaks in testimony.

        ii. At the discretion of the person conducting the hearing, the complaining witness shall be allowed reasonable periods of relief from examination and cross-examination during which the complaining witness may leave the hearing room.

        iii. The person conducting the hearing may:

            A. Arrange the seating within the hearing room so as to facilitate a less intimidating environment for the complaining witness

            B. Limit the time for taking the testimony of a complaining witness to normal school hours, if there is no good cause to take the testimony during other hours

            C. Permit one of the support persons to accompany the complaining witness to the witness stand

8. Decision: The Board's decision as to whether to expel a student shall be made within 40 school days after the student is removed from school, unless the student requests in writing that the decision be postponed. (Education Code 48918(a))

Alternative Expulsion Hearing: Hearing Officer or Administrative Panel

Instead of conducting an expulsion hearing itself, the Board may contract with the county hearing officer or with the Office of Administrative Hearings of the State of California for a hearing officer. The Board may also appoint an impartial administrative panel composed of three or more certificated personnel, none of whom shall be members of the Board or on the staff of the school in which the student is enrolled. (Education Code 48918)

A hearing conducted by the hearing officer or administrative panel shall conform to the same procedures applicable to a hearing conducted by the Board as specified above in "Conduct of Expulsion Hearing," including the requirement

to issue a decision within 40 school days of the student's removal from school, unless the student requests that the decision be postponed. (Education Code 48918(a) and (d))

The hearing officer or administrative panel shall, within three school days after the hearing, determine whether to recommend expulsion of the student to the Board. If expulsion is not recommended, the expulsion proceeding shall be terminated and the student shall be immediately reinstated and permitted to return to the classroom instructional program from which the referral was made, unless another placement is requested in writing by the student's parent/guardian. Before the student's placement decision is made by the student's parent/guardian, the Superintendent or designee shall consult with the parent/guardian and district staff, including the student's teachers, regarding other placement options for the student in addition to the option to return to the classroom instructional program from which the student's expulsion referral was made. The decision to not recommend expulsion shall be final. (Education Code 48918(e))

If expulsion is recommended, findings of fact in support of the recommendation shall be prepared and submitted to the Board. All findings of fact and recommendations shall be based solely on the evidence presented at the hearing. The Board may accept the recommendation based either upon a review of the findings of fact and recommendations submitted or upon the results of any supplementary hearing the Board may order. (Education Code 48918(f))

In accordance with Board policy, the hearing officer or administrative panel may recommend that the Board suspend the enforcement of the expulsion. If the hearing officer or administrative panel recommends that the Board expel a student but suspend the enforcement of the expulsion, the student shall not be reinstated and permitted to return to the classroom instructional program from which the referral was made until the Board has ruled on the recommendation. (Education Code 48917, 48918)

Final Action by the Board

Whether the expulsion hearing is conducted in closed or open session by the Board, a hearing officer, or an administrative panel or is waived through the signing of a stipulated expulsion agreement, the final action to expel shall be taken by the Board in public. (Education Code 48918(j))

The Board's decision is final. If the decision is to not expel, the student shall be reinstated immediately. If the decision is to suspend the enforcement of the expulsion, the student shall be reinstated under the conditions of the suspended expulsion.

Upon ordering an expulsion, the Board shall set a date when the student shall be reviewed for readmission to a school within the district. For a student expelled for any "mandatory recommendation and mandatory expulsion" act listed in the section "Authority to Expel" in the accompanying Board policy, this date shall be one year from the date the expulsion occurred, except that the Board may set an earlier date on a case-by-case basis. For a student expelled for other acts, this date shall be no later than the last day of the semester following the semester in which the expulsion occurred. If an expulsion is ordered during summer session or the intersession period of a year-round program, the Board shall set a date when the student shall be reviewed for readmission not later than the last day of the semester following the summer session or intersession period in which the expulsion occurred. (Education Code 48916)

At the time of the expulsion order, the Board shall recommend a plan for the student's rehabilitation, which shall include, but not limited to: (Education Code 48916)

1. Periodic review and a preliminary assessment for readmission at least 45 days before the end of the expulsion term
2. Considerations tailored to the individual pupil's needs and that address the pupil's behavior that led to the expulsion. The plan may be developed in consultation with school personnel who have knowledge or special expertise regarding the pupil
3. Recommendations for improved academic performance, tutoring, special education assessments, job training, counseling, employment, community service, or other rehabilitative programs

The governing board shall assist the pupil in locating opportunities accessible to the pupil that are necessary to complete the requirements of a plan for rehabilitation, including, but not limited to, opportunities for counseling and community service.

The governing board hall not require the pupil or the pupil's parent or guardian to pay for any costs or services the governing board determines to be necessary for the pupil to complete a plan of rehabilitation.

With parent/guardian consent, students who have been expelled for reasons relating to controlled substances or alcohol may be required to enroll in a county-sponsored drug rehabilitation program before returning to school. (Education Code 48916.5)

Written Notice to Expel

The Superintendent or designee shall send written notice of the decision to expel to the student or parent/guardian. This notice shall include the following:

1. The specific offense committed by the student for any of the causes for suspension or expulsion listed above under "Grounds for Suspension and Expulsion: Grades K-12," "Additional Grounds for Suspension and Expulsion: Grades 4-12," or "Additional Grounds for Suspension and Expulsion: Grades 9-12" (Education Code 48900.8)

2. A description of readmission procedures (Education Code 48916)

3. Notice of the right to appeal the expulsion to the County Board (Education Code 48918)

4. Notice of the alternative educational placement to be provided to the student during the time of expulsion (Education Code 48918)

5. Notice of the student's or parent/guardian's obligation to inform any new district in which the student seeks to enroll of the student's status with the expelling district, pursuant to Education Code 48915.1 (Education Code 48918)

Decision to Suspend Expulsion Order

In accordance with Board policy, when deciding whether to suspend the enforcement of an expulsion order, the Board shall take into account the following criteria:

1. The student's pattern of behavior

2. The seriousness of the misconduct

3. The student's attitude toward the misconduct and willingness to follow a rehabilitation program

The suspension of the enforcement of an expulsion shall be governed by the following:

1. The Board may, as a condition of the suspension of enforcement, assign the student to a school, class, or program appropriate for the student's rehabilitation. This rehabilitation program may provide for the involvement of the student's parent/guardian in the student's education. However, a parent/guardian's refusal to participate in the rehabilitation program shall not be considered in the Board's determination as to whether the student has satisfactorily completed the rehabilitation program. (Education Code 48917)

2. During the period when enforcement of the expulsion order is suspended, the student shall be on probationary status. (Education Code 48917)

3. The suspension of the enforcement of an expulsion order may be revoked by the Board if the student commits any of the acts listed under "Grounds for Suspension and Expulsion: Grades K-12," "Additional Grounds for Suspension and Expulsion: Grades 4-12," or "Additional Grounds for Suspension and Expulsion: Grades 9-12" above or violates any of the district's rules and regulations governing student conduct. (Education Code 48917)

4. When the suspension of enforcement of an expulsion order is revoked, a student may be expelled under the terms of the original expulsion order. (Education Code 48917)

5. Upon satisfactory completion of the rehabilitation assignment, the Board shall reinstate the student in a district school. Upon reinstatement, the Board may order the expunging of any or all records of the expulsion proceedings. (Education Code 48917)

6. The Superintendent or designee shall send written notice of any decision to suspend the enforcement of an expulsion order during a period of probation to the student or parent/guardian. The notice shall inform the

parent/guardian of the right to appeal the expulsion to the County Board, the alternative educational placement to be provided to the student during the period of expulsion, and the student's or parent/guardian's obligation to inform any new district in which the student seeks to enroll of the student's status with the expelling district, pursuant to Education Code 48915.1(b). (Education Code 48918(j))

7. Suspension of the enforcement of an expulsion order shall not affect the time period and requirements for the filing of an appeal of the expulsion order with the County Board. (Education Code 48917)

Appeal

If a student is expelled from school, the student or parent/guardian is entitled to file an appeal of the Board's decision with the County Board. The appeal must be filed within 30 days of the Board's decision to expel, even if the expulsion order is suspended and the student is placed on probation. (Education Code 48919)

If the student submits a written request for a copy of the written transcripts and supporting documents from the district simultaneously with the filing of the notice of appeal with the County Board, the district shall provide the student with these documents within 10 school days following the student's written request. (Education Code 48919)

Notification to Law Enforcement Authorities

Prior to the suspension or expulsion of any student, the principal or designee shall notify appropriate city or county law enforcement authorities of any student acts of assault which may have violated Penal Code 245. (Education Code 48902)

The principal or designee shall notify appropriate city or county law enforcement authorities of any student acts which may involve the possession or sale of narcotics or of a controlled substance, or of any student acts involving the possession, sale, or furnishing of firearms, explosives, or other dangerous weapons in violation of Education Code 48915(c)(1) or (5) or Penal Code 626.9 and 626.10. (Education Code 48902)

Within one school day after a student's suspension or expulsion, the principal or designee shall notify appropriate county or district law enforcement authorities, by telephone or other appropriate means, of any student acts which may violate Education Code 48900(c) or (d), relating to the possession, use, offering, or sale of controlled substances, alcohol, or intoxicants of any kind. (Education Code 48902)

Placement During Expulsion

The Board shall refer expelled students to a program of study that is: (Education Code 48915, 48915.01)

1. Appropriately prepared to accommodate students who exhibit discipline problems

2. Not provided at a comprehensive middle, junior, or senior high school or at any elementary school, unless the program is offered at a community day school established at any of these

3. Not housed at the school site attended by the student at the time of suspension

When the placement described above is not available and when the County Superintendent so certifies, students expelled for only acts described in Items #6-12 under "Grounds for Suspension and Expulsion: Grades K-12" and Items #1-3 under "Additional Grounds for Suspension and Expulsion: Grades 4-12" above may be referred to a program of study that is provided at another comprehensive middle, junior, or senior high school or at an elementary school. (Education Code 48915)

The program for a student expelled from any of grades K-6 shall not be combined or merged with programs offered to students in any of grades 7-12. This subdivision, as it relates to the separation of pupils by grade level, does not apply to community day schools offering instruction in any of kindergarten and grades 1 to 8, inclusive, and established in accordance with Section 48660. (Education Code 48916.1)

Readmission After Expulsion

Prior to the date set by the Board for the student's readmission:

1. The Superintendent or designee shall hold a conference with the student's parent/guardian, or other person

holding the right to make educational decisions for the student, and the student. At the conference, the student's rehabilitation plan shall be reviewed and the Superintendent or designee shall verify that the provisions of this plan have been met and indicate whether or not the pupil had access to the necessary resources to complete their rehabilitation plan. School regulations shall be reviewed and the student and the student's parent/guardian or other person holding the right to make educational decisions for the student shall be asked to indicate in writing their willingness to comply with these regulations.

2. If the readmission is granted, the Superintendent or designee shall notify the student and the student's parent/guardian, or other person holding the right to make educational decisions for the student, by registered mail, of the Board's decision regarding readmission.

A rehabilitation plan that is not completed due to financial or transportation barriers or a lack of viable opportunities to complete a term of the rehabilitation plan shall not be a basis to deny the readmission of a pupil. (Education Code 48916)

No student shall be denied readmission into the district based solely on the student's arrest, adjudication by a juvenile court, formal or informal supervision by a probation officer, detention in a juvenile facility, enrollment in a juvenile court school, or other such contact with the juvenile justice system. (Education Code 48645.5)

To facilitate a successful transition, a meeting will be scheduled with the student, parent/guardian, and the receiving site administrator to review school regulations and identify any specific needs of the school or the student upon reentry.

Upon completion of the readmission review process, the pupil shall be readmitted, unless the Superintendent or designee finds that the pupil has:

1. Not substantially met the conditions of the rehabilitation plan despite having necessary resources and viable opportunities to complete their rehabilitation plan or
2. Continues to exhibit documented behaviors that the pupil was expelled for or is documented to have committed one or more new acts during the expulsion term that would make the pupil eligible for another expulsion.

If the pupil is not readmitted pursuant to the above, the expulsion term may be extended for one semester at a time, at which point the pupil shall be reassessed for readmission pursuant to readmission policies.

If the Superintendent or designee recommends denying readmission pursuant to the above, a determination shall be made to continue the placement of the pupil in the alternative educational program initially selected for the pupil during the period of the expulsion order or to place the pupil in another program that may include, but not limited to, serving expelled pupils, including placement in a county community school.

Written notice shall be provided to the expelled pupil and the pupil's parent or guardian describing the reasons for denying the pupil readmittance into the regular school district program. The written notice shall also include the determination of the educational program for the expelled pupil pursuant to the decision of the Superintendent or designee. The expelled pupil shall enroll in that educational program unless the parent or guardian of the pupil elects to enroll the pupil in another school district.

Maintenance of Records

The district shall maintain the following outcome data:

1. The number of pupils recommended for expulsion.
2. The grounds for each recommended expulsion.
3. Whether the pupil was subsequently expelled.
4. Whether the expulsion order was suspended.
5. The type of referral made after the expulsion.
6. The disposition of the pupil after the end of the period of expulsion, including the completion of a rehabilitation plan or the successful readmission of the pupil, or both.
7. The average length of expulsion terms, including any extensions.

Expulsion records of any student shall be maintained in the student's mandatory interim record and sent to any school in which the student subsequently enrolls upon written request by that school. (Education Code 48918(k))

The Superintendent or designee shall, within five working days, honor any other district's request for information about an expulsion from this district. (Education Code 48915.1)