



AMENDED AGENDA - MARCH 06, 2026

Unscheduled Oral Communication has been moved to an earlier position on the agenda.

Estimated times for Conference and Discussion items have changed.

AGENDA

MARCH 11, 2026

***4:30 P.M. (CLOSED SESSION) *7:00 P.M. (OPEN SESSION)**

BOARD OF EDUCATION, REGULAR MEETING

THIS MEETING WILL BE HELD AT

2309 TULARE STREET, FRESNO, CALIFORNIA 93721

FRESNO UNIFIED SCHOOL DISTRICT

SECOND FLOOR - BOARD ROOM

***DESIGNATED TIMES FOR CONFERENCE/DISCUSSION ITEMS ARE ESTIMATES.**

Please note: Parking will be available for board meetings after 5:00 p.m. at the N Street Parking Pavilion, located on the southeast corner of Tulare and "N" streets - entrance on "N" street. Board meeting attendees without key cards should report to the parking booth attendant. Please do NOT take a ticket. Additionally, the City of Fresno will not enforce the street meters in this area after 6:00 p.m., Monday through Friday.

For the safety of all who attend Fresno Unified Board Meetings, everyone entering the Education Center building is subject to metal detector scanning. Board Policy 5145.12 allows for the use of metal detectors. Prohibited items are as follows: alcohol, illegal drugs, knives, or firearms.

In compliance with the Americans with Disabilities Act, those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the Board President or Board Office at 457-3727. Notification at least 48 hours prior to the meeting will enable the district to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

Microsoft Teams meeting

Join: <https://teams.microsoft.com/meet/25721864341057?p=c0e2z2NDbFGCT97Fos>

Meeting ID: 257 218 643 410 57

Passcode: Zf2j4N44

Any member of the public who wishes to address the Board shall submit a speaker card specifying the item(s) they wish to address. The card must be submitted before or during the Board's consideration of the item.

In accordance with Board Bylaw 9322, students and parents/guardians may request directory information or personal information (as defined in Education code 49061 and/or 49073.2) be excluded from the minutes by making a request in writing to the Superintendent or Board Clerk.

Public materials are available for public inspection at our website at: fresnounified.org/board

TRANSLATION SERVICES: Available in Spanish and Hmong in the meeting room upon request.



Agenda Approved by:
Mao Misty Her, Superintendent

***4:30 P.M.**

PLEDGE OF ALLEGIANCE

Carlos Castillo, Ed.D., will lead the Pledge of Allegiance.

OPPORTUNITY FOR PUBLIC COMMENT ON CLOSED SESSION AGENDA

RECEIVE INFORMATION & REPORTS (See Section A)

RECESS FOR CLOSED SESSION TO DISCUSS THE FOLLOWING:

1. Student Expulsions Pursuant to Education Code Section 35146.
2. Conference with Labor Negotiator (Government Code Section 54957.6); Fresno Unified School District Negotiator(s): David Chavez and Paul Idsvoog; Employee Organizations(s): FTA, CSEA, Chapter 125, CSEA, Chapter 143, SEIU, Local 521, FASTA/SEIU, Local 521/CTW, CLC, Fresno Unified Building & Construction Trades/FTA; International Association of Machinists and Aerospace Workers (IAMAW), Unrepresented Employees: All Management, Confidential, and Supervisory Employees.
3. Public Employee Discipline, Dismissal, Release, Reassignment, Resignation (Government Code Section 54957).
4. Public Employment/Appointment (Government Code Section 54957).
 - a. Assistant Superintendent, Human Resources
 - b. Executive Officer, Analysis, Measurement & Accountability
 - c. Executive Officer, Student Engagement
 - d. Principal
5. Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9 (d)(1)).
6. Conference with Legal Counsel – Anticipated, Pending, Threatened Litigation (Government Code Section 54956.9(d)(2)).
 - a. Potential Case (one)
 - b. Receipt of a Claim Pursuant to the Government Claims Act
 - i. Claim GL26-0218-16829

***7:00 P.M., RECONVENE and Report Action Taken During Closed Session**

UNSCHEDULED ORAL COMMUNICATIONS

Individuals who wish to address the Board on topics within the Board's subject matter jurisdiction but not listed on this agenda may do so at this time. If you wish to address the Board on a specific item that is listed on the agenda, you should do so when that specific item is called. Individuals shall submit a speaker card specifying the topic they wish to address. To the extent practical, the card should be submitted before the Board President announces unscheduled oral communications.

While time limitations are at the discretion of the Board President, generally members of the public will be limited to a maximum of three (3) minutes per speaker for a total of thirty (30) minutes of public comment as designated on this agenda. The Board recognizes that individuals may ask the Board to answer questions or respond to statements made during unscheduled oral communications and in accordance with Board Bylaw 9323, the Board shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law.

Members of the public with questions on school district issues may submit them in writing. The Board will automatically refer to the Superintendent any formal requests that are brought before them at this time. The appropriate staff member will furnish answers to questions.

Page

A. RECEIVE INFORMATION & REPORTS

There are no items for this section of the agenda.

B. CONFERENCE/DISCUSSION AGENDA

1. *8:00 P.M. 10
DISCUSS and APPROVE Student Outcomes Focused Governance Implementation Timeline
[Discuss and Approve Student Outcomes Focused Governance Implementation Timeline.docx](#) 
[Discuss and Approve Student Outcomes Focused Governance Implementation Timeline.pdf](#) 
Included in the Board material is the updated Student Outcomes Focused Governance implementation timeline for discussion and prioritization of actions for the next quarter. The Board President **recommends approval**. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Ambra O'Connor, telephone (559) 457-3838.
2. *8:25 P.M. 30
DISCUSS and ADOPT Resolution No. 26-61, Authorizing the Board to Reduce or Discontinue Particular Classified Services for the 2026/27 School Year
[Discuss and Approve Resolution No. 26-61.docx](#) 
[Discuss and Approve Resolution No. 26-61.pdf](#) 
Included in the Board material is Resolution No. 26-61, authorizing the Board to reduce or discontinue particular classified services for the 2026/27 school year. Pursuant to Education Code 45117 and 45308, it is in the best interest of the District that the number of classified employees be reduced for lack of work and/or lack of funds. Approval of this resolution will authorize all related documents and actions. Education Code section 45117 provides that the services of no classified employee may be terminated while any short-term employee is retained to render a service which the classified employee is qualified to render. The Superintendent **recommends adoption**. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: David Chavez (559) 457-3713.
3. *8:45 P.M. 35
DISCUSS and ADOPT Resolution No. 26-66, Authorizing the Board to Reduce or Eliminate Particular Kinds of Services for the 2026/27 School Year
[Discuss and Adopt Resolution No. 26-66.docx](#) 
[Discuss and Approve Resolution 26-66.pdf](#) 

Included in the Board material is Resolution No. 26-66, authorizing the Board to reduce or eliminate particular kinds of certificated services and to permit the layoff of certificated employees for the 2026/27 school year. Pursuant to Education Code 44949 and 44955 it is in the best interest of the district that the number of certificated employees be reduced or discontinued. Approval of this resolution will authorize all related documents and actions. The Superintendent **recommends adoption**. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: David Chavez (559) 457-3713.

4. *9:05 P.M. DISCUSS and DECIDE on the California School Boards Association Delegate Assembly Corrected Ballot 39
[Discuss and Decide on the California School Boards Association Delegate Assembly Corrected Ballot Packet.docx](#) 
[Discuss and Decide on the California School Boards Association Delegate Assembly Corrected Ballot Packet.pdf](#) 
 Included in the Board material is the California School Boards Association Delegate Assembly corrected ballot packet for region/subregion 10B. **The Board may vote for three of the four candidates listed on the ballot.** The ballot deadline is Monday, March 16, 2026. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Ambra O'Connor, telephone (559) 457-3838.

C. CONSENT AGENDA

All Consent Agenda items are considered routine by the Board of Education and will be acted upon by one motion. There will be no separate discussion of items unless a Board member requests, in which event, the items will be considered following approval of the Consent Agenda.

OPPORTUNITY for Public Comment on the Consent Agenda

1. ADOPT Findings of Fact and Recommendations of District Administrative Board 58
[Adopt Findings of Fact and Recommendations of District Administrative Board.docx](#) 
 The Board of Education received and considered the Findings of Fact and Recommendations of District Administrative Panels resulting from hearings on expulsion and readmittance cases conducted during the period since the regular meeting of the Board held February 25, 2026. The Superintendent **recommends adoption**. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Carlos Castillo, Ed.D., telephone (559) 457-3750.
2. ADOPT Resolution No. 26-69, In Support of the Better Roads, Safe Streets Transportation Measure 59
[Adopt Resolution No. 26-69, In Support of the Better Roads, Safe Streets Transportation Measure.docx](#) 
[Adopt Resolution No. 26-69, In Support of the Better Roads, Safe Streets Transportation Measure.pdf](#) 

Included in the Board material is Resolution No. 26-69, In support of the *Better Roads, Safe Streets* Transportation Measure. The Superintendent **recommends adoption**. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Ambra O'Connor, telephone (559) 457-3838.

3. APPROVE Personnel List 62
[Approve Personnel List.docx](#) 
[Approve Personnel List.pdf](#) 
Included in the Board material is the personnel List, Appendix A, as submitted. The Superintendent **recommends approval**. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: David Chavez, telephone (559) 457-3713.
4. APPROVE Meeting Minutes 66
[Approve Meeting Minutes.docx](#) 
[Approve Meeting Minutes.pdf](#) 
Included in the Board material are draft minutes for the Fresno Unified School District Board of Education workshop held February 18, 2026, and the regular meeting held February 25, 2026. The Superintendent **recommends approval**. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Superintendent Her, telephone (559) 457-3884.
5. APPROVE Revisions to Board Meeting Dates 89
[Approve Revisions to Board Meeting Dates.docx](#) 
[Approve Revisions to Board Meeting Dates.pdf](#) 
Included in the Board materials are revisions to Board meeting dates for the 2026/27 and 2027/28 school years. The Superintendent **recommends approval**. Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Ambra O'Connor, telephone (559) 457-3838.
6. APPROVE the 2025/26 Second Interim Financial Report 92
[Approve the 2025/26 Second Interim Financial Report.docx](#) 
[Approve the 2025/26 Second Interim Financial Report.pdf](#) 
Included in the Board material is the Fresno Unified School District Second Interim Financial Report. California school districts are required to approve interim financial reports twice each fiscal year. The Fresno Unified School District 2025/26 Second Interim Financial Report is presented for approval and reflects a positive certification of the district's financial condition. The report is based on the January 31, 2026, year-to-date revenue and expenditures as required by state law. The Superintendent **recommends approval** of the Second Interim Financial Report for submission to the County Superintendent of Schools. Fiscal impact: A positive certification reflects that the district's projected reserve for 2025/26 at \$93.2 million exceeds the minimum required reserve for economic uncertainties

(2%).

Additionally, projections indicate a positive cash balance for the current year and two subsequent years. The support material reflects a multi-year projected budget for the Unrestricted General Fund and utilizes the State assumptions developed by the California County Superintendents Educational Services Association. Contact person: Patrick Jensen, telephone (559) 457-6226.

7. APPROVE Appointment to Citizens' Bond Oversight Committee 239
[Approve Appointment to Citizens' Bond Oversight Committee.docx](#) 
Include in the Board material is a recommendation that the Board approve the appointment of Drew Wilson to the Citizens' Bond Oversight Committee (CBOC). Drew Wilson is nominated by Trustee Andy Levine. The role of the CBOC, which meets quarterly, is to ensure that bond proceeds are expended only for the purposes set forth in the ballot measures. The Superintendent **recommends approval** . Fiscal impact: There is no fiscal impact to the district at this time. Contact person: Paul Idsvoog, telephone (559) 457-3134.
8. APPROVE Revised Job Description for Manager II-Nurse Educator 240
[Approve Revised Job Description for Manager II – Nurse Educator.docx](#) 
[Approve Revised Job Description for Manager II -Nurse Educator.pdf](#) 
Included in the Board material is the revised job description for the Manager II - Nurse Educator position. The proposed updates are intended to clarify and strengthen the educational scope of the role and ensure alignment with current clinical practice standards, workforce development needs, and professional nursing education requirements. The Superintendent **recommends approval** . There is no fiscal impact to the district at this time. Contact Person: David Chavez, telephone (559) 457-3713.
9. APPROVE Award of Request for Proposals No. 26-01, Integrated Pest Management 245
[Approve Award of Request for Proposals No. 26-01, Integrated Pest Management.docx](#) 
Included in the Board material is information on Request for Proposals (RFP) No. 26-01, Integrated Pest Management for all school sites and departments. The agreement shall be in effect for three years starting July 01, 2026, with the option to renew for two additional one-year terms. Staff recommend award to: Eagleshield Pest Control (Fresno, California) \$294,274. The Superintendent **recommends approval**. Fiscal impact: Sufficient funds in the amount of \$294,274 are available in the Operations and Environmental Services budget. Contact person: Paul Idsvoog, telephone (559) 457-3134.
10. APPROVE Use of Individual Piggyback and Cooperative Contracts 246
[Approve Use of Individual Piggyback and Cooperative Contracts in 2025/26.docx](#) 
[Approve Use of Individual Piggyback and Cooperative Contracts in 2025/26.pdf](#) 

Included in the Board material is a list of five piggyback and cooperative purchasing contracts for use during the 2025/26 fiscal year to support efficient and cost-effective procurement. This is in addition to piggyback and cooperative contracts previously approved by the Board and is intended to allow for expedited purchases related to strategic consulting, fuel storage, health and medical supplies, fleet management, digital scoreboards and other eligible goods and services. Use of piggyback contracts and cooperative purchasing agreements are authorized under Public Contract Code §20188 and Government Code §6500, et seq. respectively, and they are recognized as cost effective procurement methods that leverage competitively solicited contracts awarded by other public agencies or purchasing cooperatives. The Superintendent **recommends approval**. Fiscal impact: Estimated annual expenditures for each piggyback or cooperative contract (if utilized) are indicated in the backup material; funding will be determined on a project-by-project basis. Contact person: Paul Idsvoog, telephone (559) 457-3134.

11. RATIFY the Memorandum of Understanding with the Sacramento County Office of Education Pertaining to the Bridge Grant 249

[Ratify Memorandum of Understanding with the SCOE Pertaining to the Bridge Grant.docx](#) 

[Ratify Memorandum of Understanding with the SCOE Pertaining to the Bridge Grant.pdf](#) 

Included in the Board material is a Memorandum of Understanding (MOU) with the Sacramento County Office of Education pertaining to the Bridge Grant to assist districts in the implementation of the Children and Youth Behavioral Health Initiative. The Superintendent **recommends ratification**. Fiscal impact: The amount allocated to Fresno Unified School District is \$491,200 which must be expended by June 30, 2026. The grant will be used to offset implementation costs for the program. Contact person: Patrick Jensen, telephone (559) 457-6226.

12. RATIFY Purchase Orders from December 01, 2025, through December 31, 2025 – Primary Report 253

[Ratify Purchase Orders from December 2025 - Primary Report.docx](#) 

[Ratify Purchase Orders from December 2025 - Primary Report.pdf](#) 

Included in the Board material is information on purchase orders issued from December 01, 2025, through December 31, 2025. Two agenda items are presented to ratify purchase orders. The first item includes the Primary Report with all purchase orders issued during the reported dates with the exception of those that may present a potential conflict of interest for an individual Board member. All remaining purchase orders are in the Supplemental Report and presented as a second agenda item. The Superintendent **recommends ratification**. Fiscal impact: Funding is noted in the support material. Contact person: Paul Idsvoog, telephone (559) 457-3134.

13. RATIFY Purchase Orders from December 01, 2025, through December 31, 2025 – Supplemental Report 297

[Ratify Purchase Orders for December 2025 - Supplemental Report.docx](#) 

[Ratify Purchase Orders for December 2025 - Supplemental Report.pdf](#) 

Included in the Board material is information on purchase orders issued from December 01, 2025, through December 31, 2025. Two agenda items are presented to ratify purchase orders. The first item includes the Primary Report with all purchase orders issued during the reported dates with the exception of those that may present a potential conflict of interest for an individual Board member. All remaining purchase orders are in the Supplemental Report and presented as a second agenda item. The Superintendent **recommends ratification** . Fiscal impact: Funding is noted in the support material. Contact person: Paul Idsvoog, telephone (559) 457-3134.

INVITE Board Members to Reflect on the Shared Agreements

Board members will have the opportunity to reflect on the Board Shared Agreements.

D. ADJOURNMENT

NEXT SCHEDULED REGULAR MEETING

WEDNESDAY, MARCH 25, 2026

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 11, 2026

ACTION REQUESTED: DISCUSS AND APPROVE

TITLE AND SUBJECT: APPROVE Student Outcomes Focused Governance Implementation Timeline

ITEM DESCRIPTION: Included in the Board material is the updated Student Outcomes Focused Governance implementation timeline for discussion and prioritization of actions for the next quarter.

FINANCIAL SUMMARY: There is no financial impact at this time.

PREPARED BY: Ambra O'Connor, Chief of Staff

DIVISION: Superintendent's Office

CABINET APPROVAL PHONE: 559-457-3838

CABINET APPROVAL: Chief of Staff, Ambra O'Connor



Fresno USD Board

Draft Implementation Timeline

v.2026.3.11

Overview

The FUSD Board has identified the following objectives it wants to pursue to increase its focus on improving student outcomes.

1. Clarify The District Priorities

- If the School Board is not clear about the “why”, no amount of well debated “how” is likely to make the difference. The lack of clarity about the priorities is driving a lack of trust on the Board. In addition, the School Board is the community’s representative, not the superintendent. It is inappropriate for the Board to hire a superintendent and then ask the new superintendent what the community’s district-level priorities should be.
- We recommend the Board first draft a set of 1-3 SMART goals about what students should know and be able to do. Then draft a set of 1-3 guardrails describing the community’s non-negotiable values that must be honored.
- [This document](#) describes what that process might look like.

2. Align Your Search Parameters

- Once the School Board has reached (preferably) unanimous agreement on the draft goals and guardrails, then it should use those priorities to design the exact details of the search. Instead of hiring a superintendent and asking them what the community’s priorities should be, create a process that actively excludes from consideration anyone who doesn’t match the priorities of the community.
- We recommend using the goals and guardrails to design the search process, including exclusionary criteria. Then proceed with the search.
- [This document](#) describes what that process might look like.

3. Monitor Student Progress

- If the School Board doesn’t focus it’s time on monitoring progress toward the goals, the goals are unlikely to happen. This does not currently appear to be the priority.
- We recommend a coaching arrangement to assist the Board with improving its governance practices and that will allow the Board to focus more of its time on monitoring progress toward its goals for what children should know and be able to do.
- [This document](#) describes what that process might look like.

Task Status Indicators (far right column)

Not Started	Off Track	Slightly Off Track	On Track	Completed
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May 2024

Activity	Description	Due Date	Owner	Status
Align Resources	Select interim superintendent	5.15.24	Board Chair	
Training	Host a governance workshop for the governance team	5.30.24	CGCS Coach	

June 2024

Activity	Description	Due Date	Owner	Status
Training	Host a governance workshop for cabinet and senior leaders	6.30.24	CGCS Coach	

September 2024

Activity	Description	Due Date	Owner	Status
Clarify Priorities	Begin creation of community outreach/engagement process	9.1.24	CGCS Coach	
Align Resources	Plan Agenda Redesign	9.30.24	Cmte Chair	
Align Resources	Implement Agenda Redesign	9.30.24	Cmte Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	9.30.24	CGCS Coach	

October 2024

Activity	Description	Due Date	Owner	Status
Planning	Adopt revised implementation timeline	10.23.24	Board Chair	
Align Resources	Board conducts annual self evaluation	10.23.24	CGCS Coach	

Planning	Review draft community outreach/engagement process	10.23.24	Board Chair	
Planning	Practice and refine the community outreach/engagement script	10.23.24	Board Chair	
Clarify Priorities	Begin creation of critical needs analysis, root cause analysis, and/or student data analysis	10.31.24	CGCS Coach	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	10.31.24	CGCS Coach	
Communicate Results	Board conducts community training on effective school board governance	10.31.24	Board Chair	

November 2024

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts annual superintendent evaluation	11.15.24	Board Chair	N/A
Clarify Priorities	Board completes community engagement/outreach process	11.15.24	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	11.30.24	CGCS Coach	

December 2024

Activity	Description	Due Date	Owner	Status
Supt Search	Bid Information Sheet/Specs/RQS	12.2.24	Admin	
Supt Search	Initial Purchasing Review of Bid Package	12.2.24	Admin	
Supt Search	TB to Fresno Bee/Bus. Journal	12.9.24	Admin	
Supt Search	Board approves RFQ - scope of work, timeline, scoring matrix	12.11.24	Board Chair	
Supt Search	Front-End Distrib to Architect/Prequal.Addendum 1	12.11.24	Admin	
Supt Search	Publish Adv./Notify Trade Journals/Bidders List	12.11.24	Admin	
Supt Search	Search Firm RFQ posted	12.12.24	Admin	
Supt Search	Publish Adv./Notify Trade Journals/Bidders List	12.18.24	Admin	

Supt Search	Contractor/Vendor RFIs due	12.18.24	Admin	
Clarify Priorities	Board conducts Goals & Guardrails setting workshop	12.15.24	Board Chair	
Supt Search	Last day for RFQ addenda	12.23.24	Admin	
Supt Search	Board develops superintendent search timeline	12.31.24	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	12.30.24	CGCS Coach	

January 2025

Activity	Description	Due Date	Owner	Status
Supt Search	Bids Due	1.6.25	Admin	
Supt Search	Supt Search Committee receives training on RFP review process	1.10.25	Board Chair	
Supt Search	Superintendent Search Committee reviews proposals with board approved matrix and invites finalists for presentation with full board	1.17.25	Board Chair	
Supt Search	Board adopts superintendent search timeline	1.15.25	Board Chair	
Clarify Priorities	Board reviews Superintendent Interim Goals and Interim Guardrails	1.15.25	Board Chair	
Clarify Priorities	Board adopts Goals and Guardrails	1.31.25	Board Chair	
Supt Search	Board develops superintendent position description based on goals/guardrails	1.31.25	Board Chair	
Supt Search	Board develops exclusionary criteria	1.31.25	Board Chair	
Supt Search	Board develops search screens that search firm will use	1.31.25	Board Chair	
Clarify Priorities	Board drafts board guardrails	1.31.25	Board Chair	
Align Resources	Board conducts quarterly self-evaluation	1.31.25	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	1.30.25	CGCS Coach	

February 2025

Activity	Description	Due Date	Owner	Status
Align Resources	Board receives training on effective budget alignment	2.1.25	CGCS Coach	
Supt Search	Board interviews search firm finalists and votes to authorize admin to negotiate the contract	2.12.25	Board Chair	
Supt Search	Board approves superintendent position description	2.15.25	Board Chair	
Supt Search	Board adopts exclusionary criteria	2.15.25	Board Chair	
Monitor Progress	Board adopts monitoring calendar	2.15.25	Board Chair	
Training	Board receives training on effective goal monitoring	2.15.25	CGCS Coach	
Align Resources	Board adopts superintendent evaluation tool	2.28.25	Board Chair	
Clarify Priorities	Board approves board guardrails	2.28.25	Board Chair	
Supt Search	Develop interview questions and rubrics for superintendent search	2.28.25	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	2.28.25	CGCS Coach	

March 2025

Activity	Description	Due Date	Owner	Status
Supt Search	Board posts superintendent position	3.21.25	Board Chair	
Monitor Progress	Board conducts first goal monitoring practice	3.15.25	CGCS Coach	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	3.31.25	CGCS Coach	

April 2025

Activity	Description	Due Date	Owner	Status
Supt Search	Board conducts first round of superintendent candidate interviews	4.5.25	Board Chair	

Supt Search	Board conducts final round of superintendent candidate interviews	4.15.25	Board Chair	
Supt Search	Board votes to negotiate with the superintendent finalist	4.15.25	Board Chair	
Communicate Results	Board conducts community training on effective school board governance	4.30.25	Board Chair	TBD
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	4.30.25	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	4.30.25	CGCS Coach	

May 2025

Activity	Description	Due Date	Owner	Status
Supt Search	Board votes to approve superintendent contract	5.1.25	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	5.31.25	Board Chair	
Training	Board hosts retreat with new superintendent	5.31.25	CGCS Coach	Completed-TOA workshop
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	5.31.25	CGCS Coach	

June 2025

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	6.30.25	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	6.30.25	CGCS Coach	
Align Resources	Plan Policy Redesign	6.30.25	Cmte Chair	

July 2025

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	7.15.25	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	7.30.25	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	7.30.25	CGCS Coach	

August 2025

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	8.30.25	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	8.30.25	CGCS Coach	

September 2025

Activity	Description	Due Date	Owner	Status
Monitor Progress	[added in August 2025] Board members are trained on effective monitoring	9.30.25	CGCS Coach	
Align Resources	Superintendent presents 5yr strategic plan (board does not vote)	9.1.25	Supt	Scheduled for June 2026
Align Resources	Board conducts annual cost of staff time invested in governance	9.15.25	Supt	Began Tracking Late Fall
Align Resources	Implement Policy Redesign	9.30.25	Cmte Chair	On Track Meeting Monthly
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	9.30.25	Board Chair	Completed
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	9.30.25	CGCS Coach	Completed

October 2025

Activity	Description	Due Date	Owner	Status
Communicate Results	Board conducts community training on effective school board governance	10.15.25	Board Chair	TBD
Training	Board receives training on effective superintendent evaluation	10.15.25	CGCS Coach	
Annual Self Eval	Board conducts annual self evaluation - time use target: >= 50% focused - SOFG target: >= 60 score	10.15.25	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	10.30.25	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	10.30.25	CGCS Coach	

November 2025

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	11.30.25	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	11.30.25	CGCS Coach	

December 2025

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	12.30.25	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	12.30.25	CGCS Coach	

January 2026

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	1.30.26	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	1.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	1.30.26	CGCS Coach	

February 2026

Activity	Description	Due Date	Owner	Status
Align Resources	Board receives training on effective budget alignment	2.1.26	CGCS Coach	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	2.28.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	2.28.26	CGCS Coach	

March 2026

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	3.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	3.30.26	CGCS Coach	

April 2026

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	4.15.26	Board Chair	

Communicate Results	Board conducts community training on effective school board governance	4.15.26	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	4.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	4.30.26	CGCS Coach	

May 2026

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	5.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	5.30.26	CGCS Coach	

June 2026

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	6.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	6.30.26	CGCS Coach	

July 2026

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	7.15.26	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	7.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	7.30.26	CGCS Coach	

August 2026

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	8.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	8.30.26	CGCS Coach	

September 2026

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts annual cost of staff time invested in governance	9.15.26	Supt	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	9.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	9.30.26	CGCS Coach	

October 2026

Activity	Description	Due Date	Owner	Status
Communicate Results	Board conducts community training on effective school board governance	10.15.26	Board Chair	
Training	Board receives training on effective superintendent evaluation	10.15.26	CGCS Coach	
Annual Self Eval	Board conducts annual self evaluation - time use target: >= 50% focused - SOFG target: >= 60 score	10.15.26	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	10.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	10.30.26	CGCS Coach	

November 2026

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts annual superintendent evaluation	11.30.26	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	11.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	11.30.26	CGCS Coach	

December 2026

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	12.30.26	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	12.30.26	CGCS Coach	

January 2027

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	1.30.27	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	1.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	1.30.27	CGCS Coach	

February 2027

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	2.28.27	Board Chair	

Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	2.28.27	CGCS Coach	
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March 2027

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	3.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	3.30.27	CGCS Coach	

April 2027

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	4.15.27	Board Chair	
Communicate Results	Board conducts community training on effective school board governance	4.15.27	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	4.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	4.30.27	CGCS Coach	

May 2027

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	5.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	5.30.27	CGCS Coach	

June 2027

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	6.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	6.30.27	CGCS Coach	

July 2027

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	7.15.27	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	7.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	7.30.27	CGCS Coach	

August 2027

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	8.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	8.30.27	CGCS Coach	

September 2027

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts annual cost of staff time invested in governance	9.15.27	Supt	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	9.30.27	Board Chair	

Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	9.30.27	CGCS Coach	
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October 2027

Activity	Description	Due Date	Owner	Status
Communicate Results	Board conducts community training on effective school board governance	10.15.27	Board Chair	
Monitor Progress	Board conducts superintendent evaluation	10.15.27	Board Chair	
Annual Self Eval	Board conducts annual self evaluation - time use target: >= 50% focused - SOFG target: >= 60 score	10.15.27	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	10.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	10.30.27	CGCS Coach	

November 2027

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts annual superintendent evaluation	11.30.27	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	11.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	11.30.27	CGCS Coach	

December 2027

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	12.30.27	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	12.30.27	CGCS Coach	

January 2028

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	1.30.28	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	1.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	1.30.28	CGCS Coach	

February 2028

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	2.28.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	2.28.28	CGCS Coach	

March 2028

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	3.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	3.30.28	CGCS Coach	

April 2028

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	4.15.28	Board Chair	
Communicate Results	Board conducts community training on effective school board governance	4.15.28	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	4.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	4.30.28	CGCS Coach	

May 2028

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	5.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	5.30.28	CGCS Coach	

June 2028

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	6.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	6.30.28	CGCS Coach	

July 2028

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts quarterly self evaluation	7.15.28	Board Chair	

Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	7.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	7.30.28	CGCS Coach	

August 2028

Activity	Description	Due Date	Owner	Status
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	8.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	8.30.28	CGCS Coach	

September 2028

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts annual cost of staff time invested in governance	9.15.28	Supt	
Planning	Begin plans for new goals and guardrails	9.30.28	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	9.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	9.30.28	CGCS Coach	

October 2028

Activity	Description	Due Date	Owner	Status
Communicate Results	Board conducts community training on effective school board governance	10.15.28	Board Chair	

Monitor Progress	Board conducts superintendent evaluation	10.15.28	Board Chair	
Annual Self Eval	Board conducts annual self evaluation - time use target: >= 50% focused - SOFG target: >= 60 score	10.15.28	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	10.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	10.30.28	CGCS Coach	

November 2028

Activity	Description	Due Date	Owner	Status
Align Resources	Board conducts annual superintendent evaluation	11.30.28	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	11.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	11.30.28	CGCS Coach	

December 2028

Activity	Description	Due Date	Owner	Status
Clarify Priorities	Board approves new goals/guardrails	12.30.28	Board Chair	
Monitor Progress	Board conducts monthly Goal monitoring (intention is to invest 50% of monthly public meeting minutes into Goal monitoring)	12.30.28	Board Chair	
Planning	Host a board chair / vice chair / superintendent / chief-of-staff / coach monthly check-in	12.30.28	CGCS Coach	

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 11, 2026

ACTION REQUESTED: DISCUSS and ADOPT

TITLE AND SUBJECT: Discuss and Adopt Resolution 26-61, Authorizing the Board to Reduce or Discontinue Particular Classified Services for the 2026/27 School Year

ITEM DESCRIPTION: Included in the Board material is Resolution 26-61, authorizing the Board to reduce or discontinue particular classified services for the 2026/27 school year. Pursuant to Education Code 45117 and 45308, it is in the best interest of the District that the number of classified employees be reduced for lack of work and/or lack of funds and approve related documents and actions.

Education Code section 45117 provides that the services of no classified employee may be terminated while any short-term employee is retained to render a service which the classified employee is qualified to render.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

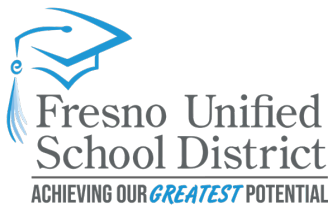
PREPARED BY: Annarita Howell

DIVISION: Human Resources/Labor Relations

CABINET APPROVAL PHONE: (559) 457-3548

CABINET APPROVAL: Chief of Human Resources/Labor Relations, David Chavez





BOARD OF EDUCATION

Genoveva Islas, President
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SUPERINTENDENT

Mao Misty Her

REVISED 3/5/26

**FRESNO UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

RESOLUTION NO. 26-61

**RESOLUTION TO REDUCE AND/OR ELIMINATE
CLASSIFIED POSITIONS**

WHEREAS, the Governing Board of the Fresno Unified School District ("District") has determined it necessary to reduce or discontinue particular classified services for the 2026-2027 school year pursuant to Education Code sections 45117 and 45308; and,

WHEREAS, due to the reduction or discontinuance of services, the Governing Board has determined that it is in the best interest of the District that the number of classified employees of the District be reduced; and,

WHEREAS, Education Code section 45117 provides that the services of no classified employee may be terminated while any short-term employee is retained to render a service which the classified employee is qualified to render.

NOW THEREFORE, BE IT RESOLVED by the Governing Board of the Fresno Unified School District as follows:

BE IT RESOLVED that the Governing Board of the Fresno Unified School District hereby determines that the following classified positions shall be reduced or eliminated for lack of work and/or lack of funds pursuant to Education Code sections 45117 and 45308.

<u>Classification</u>	<u>Number</u>	<u>Hours</u>	<u>Months</u>
Coordinator I, Energy Manager	1 FTE Vacant	8 hours	12 months
Custodian	15 FTE PARS/Vacancies	8 hours	12 months
Dispatcher/SPED	1 FTE Vacant	8 hours	12 months
Driver, Bus	2 FTE PARS	8 hours	12 months
Manager, Grounds and Landscape	1 FTE Vacant	8 hours	12 months
Roofer	1 FTE Vacant	8 hours	12 months
Trainer, Bus Driver	1 FTE Vacant	8 hours	12 months
Supervisor, Mobile Unit	1 FTE PARS	8 hours	12 months
Lead, Mobile Maintenance	1 FTE PARS	8 hour	12 months
High School Custodial Supervisor (Yard)	1 FTE Vacant	8 hour	12 months
District Custodial Supervisor	1 FTE	8 hour	12 months
Nutrition Services Manager	4 FTE PARS	8 hours	10 months
Food Production Utility Tech	4 FTE PARS/Vacancies	8 hours	1 - 12 months 1 - SDO
Nutrition Services Assistant	14 FTE PARS/Vacancies	6 - 7 hours 1 - 6 hours 7 - 3 hours	SDO
Cook/Baker	1 FTE	7 hours	10 months

BE IT FURTHER RESOLVED by the Governing Board as follows:

1. Due to a lack of funds and/or lack of work, the number of classified employees and the amount of service rendered shall be reduced or eliminated by layoff as specified above, pursuant to Education Code 45308.
2. Employees affected by layoff or reduction of position shall be entitled to bumping rights according to their seniority.
3. That layoff proceedings shall be conducted in accordance with Education Code section 45117.
4. The reduction and/or elimination of positions shall be effective June 30, 2026.
5. The Superintendent or designee is directed to give notice of layoff to the affected classified employees pursuant to the requirements of law.
6. Employees laid off pursuant to this Resolution shall be eligible for reemployment pursuant to Education Code 45298.

PASSED AND ADOPTED this 11th day of March 2026, in the County of Fresno, California, by the Board of Education of the Fresno Unified School District.

(Record individual votes)

Ayes _____

Nays _____

Abstentions _____

Absent _____

Dated: _____

Genoveva Islas
President, Board of Education
Fresno Unified School District

I, Andy Levine, Clerk of the Board of Education for the Fresno Unified School District, do hereby certify that the foregoing Resolution was regularly introduced, passed and adopted at its meeting held on March 11, 2026.

Andy Levine
Clerk, Board of Education
Fresno Unified School District
Fresno County, California

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 11, 2026

ACTION REQUESTED: DISCUSS and ADOPT

TITLE AND SUBJECT: Discuss and Adopt Resolution No. 26-66

ITEM DESCRIPTION: Included in the Board material is Resolution No. 26-66, authorizing the Board to reduce or eliminate particular kinds of certificated services and to permit the layoff of certificated employees for the 2026/27 school year. Pursuant to Education Code 44949 and 44955 it is in the best interest of the District that the number of certificated employees be reduced or discontinued. Approval of this resolution will authorize all related documents and actions.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

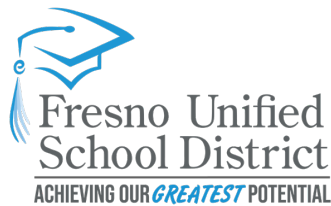
PREPARED BY Annarita Howell

DIVISION: Human Resources/Labor Relations

CABINET APPROVAL PHONE: (559) 457-3548

CABINET APPROVAL: Chief of Human Resources/Labor Relations, David Chavez





BOARD OF EDUCATION
Genoveva Islas, President
Andy Levine, Clerk
Claudia Cazares
Valerie F. Davis
Elizabeth Jonasson Rosas
Keshia Thomas
Susan Wittrup

SUPERINTENDENT
Mao Misty Her

**BEFORE THE BOARD OF EDUCATION
OF THE
FRESNO UNIFIED SCHOOL DISTRICT
FRESNO COUNTY, STATE OF CALIFORNIA**

In the Matter of the Reduction and/or) RESOLUTION No. #26-66
Elimination of Particular Kinds of)
Certificated Services For the 2026-2027)
School Year)

WHEREAS, Education Code sections 44949 and 44955 require action by the Governing Board in order to eliminate services and to permit the layoff of certificated employees;

WHEREAS, the Board of Trustees of the Fresno Unified School District has determined that it is in the best interests of the District and the welfare of the schools and the pupils thereof that the particular kinds of services set forth herein must be reduced or discontinued; and

WHEREAS, this reduction is not based upon a reduction of average daily attendance during the past two years; and

WHEREAS, Education Code section 44955(d) authorizes this Board to deviate from terminating a certificated employee in order of seniority, if necessary, if the district determines a specific need for personnel to teach a specific course or course of study based on special training and experience.

WHEREAS, it is the opinion of the Board that because of the aforementioned reason, the number of certificated employees of the District must be reduced; and

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Fresno Unified School District hereby determines that the particular kinds of services set forth below be reduced or eliminated commencing in the 2026-2027 school year pursuant to Education Code sections 44949 and 44955:

ELIMINATION OF PKS	FTE
Manager I, Prev & Intervention	1.0
Nurse Practitioner	1.0
TOTAL	2.0

BE IT FURTHER RESOLVED by the Governing Board as follows:

That due to the reduction or elimination of particular kinds of services, the corresponding number of certificated employees of the District shall be terminated pursuant to Education Code section 44955.

That the reduction of certificated staff be achieved by the termination of regular employees and not by terminating temporary and substitute employees.

That "competency" as described in Education Code section 44955(b), for the purposes of bumping, shall necessarily include all credentials, authorizations, training and experience possessed by the employee to be bumped that are relevant to the subject matter area of the position to be filled, including BCLAD authorization.

That, as between certificated employees with the same seniority date, the order of termination shall be determined solely by Board-adopted criteria.

That "competency" as described in Education Code sections 44955, 44956 and 44957 for the purposes of bumping and reemployment shall necessarily include: (1) possession of a valid preliminary or clear credential in the relevant subject matter area; (2) a valid (not emergency) English Language Learner authorization if required by the position; (3) to bump a single subject credential holder in a departmentalized position, a single subject credential in the relevant subject matter area; and (4) at least one full year of experience in the last ten years teaching/serving in the position to be assumed.

That, as between certificated employees with the same seniority date, the order of termination shall be determined solely by Board-adopted criteria.

That the District Superintendent or designee is directed to initiate layoff procedures and give appropriate notice pursuant to Education Code sections 44955 and 44949.

PASSED AND ADOPTED this 11th day of March 2026 in the County of Fresno, California, by the Board of Education of the Fresno Unified School District.

(Record individual votes)

Ayes_____

Nays_____

Abstentions_____

Absent_____

Dated: March 11, 2026

Genoveva Islas
President, Board of Education
Fresno Unified School District
Fresno County, California

I, Andy Levine, Clerk of the Board of Education for the Fresno Unified School District, do hereby certify that the foregoing Resolution was regularly introduced, passed and adopted at its meeting held on March 11, 2026.

Andy Levine
Clerk, Board of Education
Fresno Unified School District
Fresno County, California

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 11, 2026

ACTION REQUESTED: DISCUSS and DECIDE

TITLE AND SUBJECT: Discuss and DECIDE California School Boards Association Delegate Assembly Corrected Ballot for Region/subregion 10/B

ITEM DESCRIPTION: Included in the Board material is the California School Boards Association Delegate Assembly corrected ballot packet for region/subregion 10B.

The correction reflected on this ballot includes an updated candidate name from Connie Kee to Constance (Connie) Kee Schlaefer.

The Board may cast up to three votes from the four candidates listed on the ballot, with no more than one vote per candidate. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2026, and ending March 31, 2028.

This item was provided to the Board as a Receive item on the meeting agenda for February 25, 2026, and is scheduled for Board consideration and action on March 11, 2026.

The ballot submission deadline is Monday, March 16, 2026.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY Ambra O'Connor

DIVISION: Office of the Superintendent

CABINET APPROVAL PHONE: (559) 457-3838

CABINET APPROVAL: Chief of Staff, Ambra O'Connor 



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 Schlaefter (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)

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/sub region *

10B



5 Name of District or COE *

Washington Unified School District (Fresno)

6 Years on board *

12

7 Profession

Senior Pastor

8 Contact number *

[REDACTED]

9 Primary email address *

[REDACTED]

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 *

[REDACTED]

9 Primary email address *

[REDACTED]

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. Schlaefter

3. Full name *

Constance E. Schlaefter

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 *

[REDACTED]

9 Primary email address *

[REDACTED]

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

4d Region/subregion *

10B



5d Name of District or COE *

Sierra Unified School District

6d Years on board *

5

7d Profession

Painting Contractor

8d Contact number *

[REDACTED]

9d Primary email address *

[REDACTED]

10d 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 2011. 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 I 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, I 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.

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 11, 2026

ACTION REQUESTED: ADOPT

TITLE AND SUBJECT: Adopt Findings of Fact and Recommendations of District Administrative Board

ITEM DESCRIPTION: The Board of Education received and considered the Findings of Fact and Recommendations of District Administrative Panels resulting from hearings on expulsion and readmittance cases conducted during the period since the regular meeting of the Board held February 25, 2026.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY: Carlos Castillo, Ed.D.

DIVISION: Instructional Division

CABINET APPROVAL PHONE: (559) 457-3750

CABINET APPROVAL: Carlos Castillo, Ed.D., Chief Academic Officer


Carlos Castillo (Oct 13, 2025 10:16:23 PDT)

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 11, 2026

ACTION REQUESTED: ADOPT

TITLE AND SUBJECT: Adopt Resolution in Support of the *Better Roads, Safe Streets* Transportation Measure

ITEM DESCRIPTION: Included in the Board material is Resolution No. 26-69, supporting the *Better Roads, Safe Streets* campaign and its proposed Fresno County Transportation Improvement Act. The Better Roads, Safe Streets campaign is a broad, community-led coalition working collaboratively with cities, residents, labor, business, and community organizations to develop a transportation investment plan that reflects local priorities, equity, and long-term sustainability.

If approved, an estimated \$7.4 billion will be dedicated to repairing local roads, enhancing walking and bicycle safety, expansion of Safe Routes to School and enhancements to public transportation access and reliability.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY Ambra O'Connor

DIVISION: Office of the Board of Education

CABINET APPROVAL PHONE: (559) 457-3838

CABINET APPROVAL: Chief of Staff, Ambra O'Connor





BOARD OF EDUCATION

Genoveva Islas, President
Andy Levine, Clerk
Claudia Cazares
Valerie F. Davis
Elizabeth Jonasson Rosas
Keshia Thomas
Susan Wittrup

SUPERINTENDENT

Mao Misty Her

**BEFORE THE BOARD OF EDUCATION
OF THE FRESNO UNIFIED SCHOOL DISTRICT
FRESNO COUNTY, STATE OF CALIFORNIA**

RESOLUTION No. 26-69

In the Matter of Support of)
The Better Roads, Safe Streets)
Transportation Measure)

WHEREAS, safe, reliable, and well-maintained local transportation infrastructure is fundamental to the public health, safety, economic vitality, and overall quality of life of residents in Fresno County, including Fresno Unified students, families, educators and staff members; and

WHEREAS, local streets, neighborhood roads, sidewalks, bike paths, and transit facilities are the infrastructure most directly used by students, families and staff members every day—connecting families to schools, jobs, healthcare, and essential services—yet many of these assets are aging, underfunded, and in urgent need of repair; and

WHEREAS, unsafe local road conditions disproportionately impact children, seniors, people with disabilities, and low-income residents, underscoring the need for intentional investments in Safe Routes to Schools, pedestrian safety, traffic calming, and improved access to public transit; and

WHEREAS, locally controlled transportation funding is essential to ensuring that revenues generated within Fresno County are reinvested back into the communities that rely on them, rather than diverted primarily toward state-owned highways or infrastructure that does not directly serve local jurisdiction needs; and

WHEREAS, many students in Fresno Unified and across Fresno County rely on affordable and efficient public transit services, beyond the bus services provided directly by the school districts themselves; and

WHEREAS, the Better Roads, Safe Streets campaign is a broad, community-led coalition working collaboratively with cities, residents, labor, business, and community organizations to develop a transportation investment plan that reflects local priorities, equity, and long-term sustainability; and

WHEREAS, the Fresno County Transportation Improvement Act proposes the continuation of an existing half-cent transportation sales tax for 30 years—without increasing the current tax rate—generating an estimated \$7.4 billion dedicated to repairing local roads, improving transit reliability, enhancing walking and bicycling safety, expanding Safe Routes to Schools, and supporting transportation improvements across Fresno County; and

WHEREAS, the proposed plan prioritizes local street and road maintenance first, while also strengthening public transit, improving countywide connectivity, and ensuring transportation investments equitably serve both urban and rural communities; and

WHEREAS, the proposed plan includes a requirement of at least 150 Safe Routes to Schools projects to be completed by 2057, with a prioritization of the schools and immediately surrounding neighborhoods in greatest need of safety improvements; and

WHEREAS, at least 105 of those Safe Routes to Schools projects would be in the cities of Fresno and Clovis, resulting in a significant number of projects occurring within Fresno Unified; and

WHEREAS, the proposed plan includes guaranteed free fares on public transit for children and students, as well as seniors (62 and older), people with disabilities, veterans and active military personnel; and

WHEREAS, the proposed plan emphasizes strong local control, requiring that funds be allocated and expended in accordance with voter-approved categories and local project lists, supported by clear performance metrics, measurable outcomes, and regular public reporting to track progress and effectiveness; and

WHEREAS, sustained, locally directed transportation investment is essential to improving emergency response times, reducing traffic injuries and fatalities, supporting economic development, and ensuring safe, accessible mobility for all residents of Fresno County.

NOW, THEREFORE, BE IT RESOLVED, that the Fresno Unified School District Board of Education hereby supports the Better Roads, Safe Streets campaign and its proposed Fresno County Transportation Improvement Act, and grants use of the official district name and the names of the Trustees who vote in support for the effort, and affirms its commitment to placing local communities, neighborhood safety, children's routes to school, strong local control, measurable outcomes, meaningful oversight, and adaptive long-term planning at the center of Fresno County's transportation investments.

ADOPTED this 11th day of March 2026, by the Board of Education of Fresno Unified School District, by the following vote:

AYES: _____ NOES: _____ ABSTAIN: _____ ABSENT: _____

Genoveva Islas, Board President

Mao Misty Her, Superintendent

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 11, 2026

ACTION REQUESTED: APPROVE

TITLE AND SUBJECT: Approve Personnel List

ITEM DESCRIPTION: Included in the Board material is the personnel List, Appendix A, as submitted

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY: Annarita Howell, Assistant Superintendent

DIVISION: Human Resources/Labor Relations

CABINET APPROVAL PHONE: (559) 457-3713

CABINET APPROVAL: Chief of Human Resources/Labor Relations, David Chavez 

BOARD OF EDUCATION APPENDIX**Fresno Unified School District****Date: 3/11/2026**

The Superintendent respectfully nominates for elections the following certificated and classified personnel. Classification of certificated probationary or temporary teachers is pursuant to their respective classification contained in their employment contracts. Elections are subject to the salary schedule as adopted by the Board of Education and assignment by the Superintendent, school year 2025-2026.

ELECTIONS**Certificated Personnel**

1088412	Andrews	Bianca	Teacher, Senior High	Fresno High	2/17/2026
1073836	Lozano Sevillano	Brenda	Teacher, Lrng Hndcp, Sdc	Del Mar Elementary	2/17/2026
1010504	Speir	Amanda	Tutor	Columbia Elementary	3/16/2026

Classified Personnel

1087153	Aguirre Cruz	Cynthia	Paraprof, Extensive Support Needs	Adult Transition Prog Fairmont	3/16/2026
1090039	Cruz Sanchez	Alma	Paraprof, Mild/Moderate Support Needs	Ericson Elementary	3/16/2026
1087089	Dominguez-gutierrez	Lisa	Paraprof, Mild/Moderate Support Needs	Birney Elementary	3/16/2026
1081550	Escarsega	Aurora	Paraprof, Instructional Asst	Jackson Elementary	2/17/2026
1089934	Galas	Jacqueline	Paraprof, Instructional Asst	Del Mar Elementary	2/17/2026
1085856	Garcia	Rudy	Custodian	Rata School	3/16/2026
1090099	Gomez	Martin	Paraprof, Mild/Moderate Support Needs	Thomas Elementary	3/16/2026
1081232	Gomez Gonzalez	Stephanie	Paraprof, After Schl/Ext Day	Eaton Elementary	3/16/2026
1089982	Gonzalez	Nancy	Paraprof, After Schl/Ext Day	Figarden Elementary	2/17/2026
1076393	Hernandez	Giselle	Paraprof, Instructional Asst	Powers Elementary	3/16/2026
1089762	Huerta Flores	Viridiana	Paraprof, After Schl/Ext Day	Ericson Elementary	2/17/2026
1088863	Jimenez	Marvin	Nutrition Services Assistant	Nutrition Services	3/16/2026
1087858	Kaur	Harpreet	Nutrition Services Assistant	Nutrition Services	3/16/2026
1088527	Kaxurthor	Somchane	Custodian	Anthony Elementary	2/17/2026
1069100	Lindsey	Sasha	Paraprof, Mild/Moderate Support Needs	Fort Miller Middle	2/17/2026
1089947	Marshall	Hanisha	Assistant, Resrce Cnslg	Olmos Elementary	2/17/2026
1089936	Mendoza	Erica	Paraprof, Child Development	LaVera Williams Child Dev Cent	2/17/2026
1090076	Monroy	Isaac	Paraprof, Extensive Support Needs	Ericson Elementary	3/16/2026
1088825	Morales	Josefina	Paraprof, Mild/Moderate Support Needs	Del Mar Elementary	2/17/2026
1081029	Moslim	Ghada	Paraeducator, Autism	Pyle Elementary	3/11/2026
1076189	Quijano	Gregory	Paraprof, Mild/Moderate Support Needs	Thomas Elementary	2/17/2026
1089937	Rodriguez	Grecia	Paraprof, After Schl/Ext Day	Balderas Elementary	2/17/2026
1088130	Ruacho	Malaya	Paraprof, Instructional Asst	Kratt Elementary	3/16/2026
1038054	Vang	Xao	Paraprof, Instructional Asst	Wishon Elementary	3/16/2026
1089974	Xiong	Michael	Paraprof, After Schl/Ext Day	Easterby Elementary	2/17/2026

DISMISSALS**Classified Personnel**

1086797	Lopez	Sandra	Paraprof, Instructional Asst	Starr Elementary	1/28/2026
1079902	Ratchford	Tami	Assistant, Noontime	Hamilton K-8	1/28/2026
1082623	Stell	Lawrence	Assistant, Noontime	King Elementary	1/28/2026

RESIGNATIONS OR RETIREMENTS

Certificated Personnel

1040415	Munoz	Rhea	Vice Principal, Middle School	Kings Canyon Middle	6/24/2026
1078772	Acuna	Jasmine	Teacher, Autistic, Sdc	Holland Elementary	6/11/2026
1077796	Bernhardt	Grace	Teacher, Elementary	Robinson Elementary	6/11/2026
1063140	Cardona	Hilary	Teacher, Music, Elementary	Music/Visual and Perform Arts	1/23/2026
1075318	Carrillo	Reina	Teacher, Lrng Hndcp, Sdc	Winchell Elementary	6/15/2026
1084065	Drake	Laura	Teacher, Lrng Hndcp, Sdc	Easterby Elementary	7/31/2026
1088904	Gallego	David	Teacher, Middle School	Scandinavian Middle	6/11/2026
1087940	Mcdonald	Jermaine	Teacher, Lrng Hndcp, Sdc	Hoover High	6/30/2026
1081509	Montes De Oca	Alexa	Teacher, Middle School	Kings Canyon Middle	7/1/2026
1080495	Ochoa	Melina	Teacher, Elementary	Eaton Elementary	2/13/2026
1079814	Pimentel	Natalie	Teacher, Elementary	Malloch Elementary	6/11/2026
1088352	Pouch	Soklay	Teacher, Middle School	Tenaya Middle	6/12/2026
1084682	Ramirez	Natosha	Teacher, Music, Elementary	Music/Visual and Perform Arts	6/11/2026
1085617	Rivera	Evaristo	Teacher, Senior High	Edison High	7/17/2026
1076151	Robinson	Brandon	Teacher, Lrng Hndcp, Sdc	Vinland Elementary	6/11/2026
1088085	Rueda	Joseline	Teacher, Autistic, Sdc	Aynsworth Elementary	6/11/2026
1082267	Talib	Sura	Teacher, Senior High	Fresno High	6/11/2026
1086028	Verduzco	Maya	Teacher, Handicapped, Severely	Edison High	6/12/2026

Classified Personnel

1081847	Arretche	Renee	Technician, Budget II	Prevention And Intervention	3/16/2026
1081638	Avelar	Leticia	Assistant, Noontime	Rowell Elementary	1/23/2026
1081936	Bell	Derek	Paraprof, Mild/Moderate Support Needs	Vinland Elementary	1/30/2026
1085716	Garcia	Roxana	Assistant, Noontime	Olmos Elementary	1/30/2026
1082153	Harris	Laquante	Assistant, Campus Safety	Addicott School	1/23/2026
1082437	Hinson	Rebecca	Paraprof, Mild/Moderate Support Needs	Baird Middle	2/2/2026
1089060	Isgrigg	Morgan	Assistant, Noontime	Tatarian Elementary	3/12/2026
1083047	Llanos Arreazola	Angel	Assistant, Noontime	Turner Elementary	1/2/2026
1087411	Martinez	Jessica	Assistant, Noontime	Sequoia Middle	1/22/2026
1070944	Maxwell	Tanjanique	Paraprof, Mild/Moderate Support Needs	McLane High	2/4/2026
1078609	Pantoja	Yodira	Assistant, Noontime	Rowell Elementary	1/27/2026
1083665	Reeve	Cameron	Assistant, Noontime	Baird Middle	5/21/2026
1078465	Rojas	Karla	Assistant, Resrce Cnslg	Aynsworth Elementary	3/13/2026
1079681	Sanchez	Bibiana	Assistant, Noontime	Yokomi Elementary	1/27/2026
1063233	Yang	Mai	Assistant, Noontime	Heaton Elementary	1/27/2026
1084657	Young	Candice	Assistant, Noontime	Yokomi Elementary	1/27/2026

Management Classified

1071207	Torres	Xai	Executive Director, Health Service and Student Health Servic	Health Services	1/31/2026
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LEAVE REQUEST**Certificated Personnel**

1064395	Danisi	Gianni	Teacher, Spec Assgn	Career Education	6/12/2026
1061849	Vang	Daisy	Teacher, Elementary	Aynsworth Elementary	2/23/2026

R39-MONTH REEMPLOYMENT RIGHTS**Certificated Personnel**

1065772	Phillips	Lisa	Teacher, Elementary	Figarden	2/24/2026
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Classified Personnel

1006760	Gies	Donna	Paraprof, Instructional Asst	Bullard Talent K-8	2/12/2026
1043339	Hughes	Mara	Paraprof, Extensive Support Needs	Malloch Elementary	2/13/2026
1068334	Keene	Calista	Paraprof, Mild/Moderate Support Needs	Tioga Middle School	2/3/2026
1074453	Pineda Serrano	Floridilia	Paraprof, Child Development	Homan Elementary	2/3/2026
1078251	Torres Osuna	Ernesto	Paraprof, Child Development	Heaton Elementary	2/11/2026

PROMOTIONS

Classified Personnel

1086839	Alvarez	Dorisela	Paraprof, Instructional Asst	Winchell Elementary	3/9/2026
1086045	Amador	Samantha	Paraeducator, Autism	Mayfair Elementary	2/2/2026
1063174	Beltran	Elizabeth	Paraeducator, Autism	Pyle Elementary	2/5/2026
1088343	Cabrera	Alyssa	Paraeducator, Autism	Holland Elementary	2/2/2026
1087531	Fairley-hinthorne	Richard	Paraeducator, Autism	Fresno High	3/17/2026
1069016	Lomeli	Graciela	Nutrition Services Manager	Nutrition Services	1/21/2026
1076948	Macias	Luis	Plant Coordinator I	Ewing Elementary	3/13/2026
1031577	Martinez	Amy	Paraeducator, Autism	Ewing Elementary	1/30/2026
1050772	Moua	Goldzoua	Paraeducator, Autism	Heaton Elementary	1/26/2026
1031252	Vang	Bee	Paraprof, Mild/Moderate Support Needs	Fort Miller Middle	2/5/2026
1084991	Villarreal Ramirez	Rocio	Nutrition Services Assistant	Nutrition Services	3/9/2026
1081734	Yang	Pao	Plant Coordinator I	Kirk Elementary	2/17/2026

Management Classified

1044198	Lee	Savan	Manager III, General	Leadership Development	2/17/2026
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Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 11, 2026

ACTION REQUESTED: APPROVE

TITLE AND SUBJECT: Approve Meeting Minutes

ITEM DESCRIPTION: Included in the Board material are draft minutes for the Fresno Unified School District Board of Education workshop held February 18, 2026, and the regular meeting held February 25, 2026.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY Ambra O'Connor

DIVISION: Office of the Superintendent

CABINET APPROVAL PHONE: (559) 457-3838

CABINET APPROVAL: Chief of Staff, Ambra O'Connor





BOARD OF EDUCATION
REGULAR MEETING
2309 TULARE STREET
BOARD ROOM, SECOND FLOOR
FRESNO, CA 93721
fresnounified.org/board

MINUTES – BOARD OF EDUCATION BOARD WORKSHOP

Fresno, California
February 18, 2026

Fresno Unified School District, 2309 Tulare Street, Fresno, California 93721.

At a workshop of the Board of Education of Fresno Unified School District, held February 18, 2026, there were present Board Members Cazares, Davis, Jonasson Rosas, Levine, Thomas, Wittrup, and Board President Islas. Superintendent Mao Misty Her was also present.

President Islas arrived at 5:32 p.m.

Board Clerk Levine CONVENED the workshop at 5:07 p.m.

PLEDGE OF ALLEGIANCE

Ambra O'Connor led the Flag Salute.

Clerk Levine introduced Sue Deigaard and Greg Klein who facilitated the process of developing a Board approved Theory of Action alongside Superintendent Her and members of the district leadership team.

After the presentation, Board members raised questions related to the Board's self-evaluation and time monitoring process.

OPPORTUNITY FOR UNSCHEDULED ORAL COMMUNICATIONS

For the record, the Board received zero (0) requests to address the Board during Unscheduled Oral Communications.

For the record, Trustee Cazares left at 6:45 p.m.
For the record, Trustee Thomas left at 7:01 p.m.

D. ADJOURNMENT

Board President Islas ADJOURNED the workshop at 7:05 p.m.



BOARD OF EDUCATION
REGULAR MEETING
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BOARD ROOM, SECOND FLOOR
FRESNO, CA 93721
fresnounified.org/board

MINUTES – BOARD OF EDUCATION REGULAR MEETING

Fresno, California
February 25, 2026

Fresno Unified School District, Education Center, 2309 Tulare Street, Fresno, CA 93721.

At the regular meeting of the Fresno Unified School District Board of Education, held February 25, 2026, there were present Board Members Cazares, Davis, Islas, Jonasson Rosas, Levine, Thomas, and Wittrup. Superintendent Her was also present as well as Student Members Mayes and Souksamlane.

Board President Islas CONVENED the Regular Board Meeting at 4:33 p.m.

Board President Islas shared that Trustees Jonasson Rosas, Thomas, and Wittrup requested to take part in the meeting via teleconferencing based on “Just Cause” under Government Code Section 54953, Subdivision (e)(2)(A)(i).

Trustees Jonasson Rosas, Thomas, and Wittrup provided brief, general reasons for their requests, and confirmed there were no individuals over the age of eighteen at Trustee Jonasson Rosas’, Thomas’s, or Wittrup’s remote locations.

These requests required a majority vote under Government Code Section 54954.2, Subdivision (b)(4).

On a motion by Board Member Levine, seconded by Board Member Davis, the Board approved Trustee Thomas to take part via teleconference by a roll call vote of 6-0-0-1 as follows: AYES: Board Members: Cazares, Davis, Thomas, Wittrup, Clerk Levine, and President Islas. ABSENT: Board Member Jonasson Rosas.

On a motion by Board Member Davis, seconded by Board Member Levine, the Board approved Trustee Wittrup to take part via teleconference by a roll call vote of 6-0-0-1 as follows: AYES: Board Members: Cazares, Davis, Thomas, Wittrup, Clerk Levine, and President Islas. ABSENT: Board Member Jonasson Rosas.

On a motion by Board Member Davis, seconded by Board Member Cazares, the Board approved Trustee Jonasson Rosas to take part via teleconference by a roll call vote of 7-0-0-0 as follows: AYES: Board Members: Cazares, Davis, Jonasson Rosas, Thomas, Wittrup, Clerk Levine, and President Islas.

PLEDGE OF ALLEGIANCE

Deputy Superintendent, Ben A. Drati, Ed.D., led the Pledge of Allegiance.

OPPORTUNITY for Public Comment on Closed Session Items

For the record, the Board received thirty-three (33) public requests to address the Board on Closed Session items. The individual's name and a summary of topic are as follows:

Manual Bonilla, Marissa Rodriguez, Eldrick Chang, Chrysann Johnson, Copper Williams, Priscilla, Ezekiel Camargo, Elizabeth Bushman Tokarczuk, Mai C. Xiong, Mike Yates, Pavour Vang, Rolando Yang, Curtis Carlton, Debbie Acosta, Troy Barnette, Amy Ward, Michelle Maher, Lee Khan, Yovanni Romero, Mylena Santana Bailey, Katelyn Sievers, Laura Silva, Betty Montez, Anna Marie Ronquillo Grisby, Jennifer Kenyon, Jearim Tovar, Renee White, Mary Milan, Reyna Barajas Cazares, Anna Lopez-Ruelas, Christine Silva, Kasey Oliver, Dr. Deshaunna Ricks.

Mai Xiong was not present when Board Clerk called name. Pavour Vang ceded time to Rolando Yang. Jearim Tovar ceded time to George Pineda. (George Pineda was not on the list of public speakers.) Renee White ceded time to Mary Milan. Reyna Barajas Cazares ceded time to Mary Milan.

Common themes arose by the thirty-three public speakers. The most frequent concern was a request for Board members to collaborate with labor partners and reconsider the district's approach to addressing the budget deficit and proposed position eliminations. Speakers urged the Board to consider the long-term impact that reducing certificated and classified positions may have on students, families, and the community.

Many of the speakers shared personal anecdotes of their experiences working as district employees.

Other concerns shared are as follows:

- Inflated administrative salaries appear disproportionate and require further justification.
- The overall number of central office administrators, considering the proposed reductions to site-level positions.
- The volume of consultant agreements and associated costs.
- Payments owed to school sites delayed by the central office, creating operational and financial challenges.
- Board members raising their monthly stipends while considering program eliminations and employee layoffs raises questions about priorities.
- Cutting counselor positions may significantly affect foster youth and students experiencing homelessness, who rely heavily on these supports.

- Reducing or eliminating highly qualified credentialed professionals—including PLUS teachers, counselors, preschool teachers, teacher librarians, library media technicians, and job developers—may adversely affect student achievement and access to essential services.
- Concerns raised regarding whether the district is adhering to its own guardrails, particularly related to community engagement prior to considering cuts to counseling positions.
- There is growing frustration about the alignment between job duties and compensation, as well as beliefs that taxpayers are effectively paying twice for certain administrative and consultant functions.
- A request for a clear explanation of how the Board's decisions align with its stated vision of supporting and valuing students, families, and staff.
- Balancing the district's budget through reductions to frontline workers who directly serve students is inequitable.
- A request that Board members be transparent about the nature of their decisions, emphasizing that the vote stands for a values-based choice with real consequences for students and staff.

A. RECEIVE INFORMATION & REPORTS

For the record, the Board was in receipt of agenda items A-1 through A-3 as follows:

A-1, Receive the Fresno Unified School District Second Quarterly Investment Report for Fiscal Year 2025/26.

A-2, RECEIVE Constituent Services Quarterly Reporting.

A-3, RECEIVE California School Boards Association Delegate Assembly Corrected Ballot Packet for Region/subregion 10B.

Board President Islas ADJOURNED the Regular Board Meeting to Closed Session at 5:22 p.m.

For the record, Closed Session extended to 7:25 p.m.

Board President Islas RECONVENED the meeting to Open Session at 7:24 p.m.

Reporting Out of Closed Session

Clerk Levine reported the following:

On a motion by Board Member Davis, seconded, by Board Member Cazares, the Board took action in Closed Session to deny a claim for Emily Brandt, Claim No. GL26-0101-16640, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members: Cazares, Davis, Jonasson Rosas, Thomas, Wittrup, Clerk Levine, and President Islas.

On a motion by Board Member Cazares, seconded, by Board Member Davis, the Board took action in Closed Session to deny a claim for Lynisha Moore, Claim No. GL26-0114-16548, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members: Cazares, Davis, Jonasson Rosas, Thomas, Wittrup, Clerk Levine, and President Islas.

On a motion by Board Member Cazares, seconded, by Board Member Thomas, the Board took action in Closed Session to deny a claim for Jesus Morris Esquivel, Claim No. GL25-0122-16631, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members: Cazares, Davis, Jonasson Rosas, Thomas, Wittrup, Clerk Levine, and President Islas.

On a motion by Board Member Cazares, seconded, by Board Member Davis, the Board took action in Closed Session to deny a claim for Minor, Claim No. GL25-0908-16637, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members: Cazares, Davis, Jonasson Rosas, Thomas, Wittrup, Clerk Levine, and President Islas.

For the record, Member Levine read the approved Board Shared Agreements as follows:

- **Respect and Civility** – Honor our shared agreements.
- **Be Honest and Honorable** – Honor my word and do not lie, deflect, or disparage others.
- **Honor the Process and any Time Limits**
- **Honor Confidentiality**
- **Be Prepared and On Time** – Be on time. Read materials or share questions ahead of time. Share as early as possible if I will be late or miss a commitment.
- **Represent All Students** - Do not represent solely my region/area.

B. CONFERENCE AND DISCUSSION AGENDA

B-1, DISCUSS and ACCEPT the Student Outcomes Focused Governance Monitoring Report - February 2026

For the record, the Board received no public requests to speak on agenda item B-1, Discuss and Accept Student Outcomes Focused Governance Monitoring – February 2026.

For the record, Board Members provided comments and raised questions about agenda item B-1. A summary of Board Member feedback is below:

Clerk Levine thanked the student leaders for attending the meeting and sharing their insights with the Board. Asked how the district plans to use CALKIDS as a tool to support the development of the college and career readiness plan for elementary students.

Member Wittrup thanked the staff and students from Sunnyside for their presentation. Asked how the district can ensure that a decrease in Ds and Fs is not a result of lowered grading standards.

Member Jonasson Rosas asked how the district is comparing the level of investment with the outcome. Jonasson Rosas commented that the district's investment in the IB Program, yielding twenty students graduating, from what she believes is a multi-million-dollar investment particularly stands out to Member Jonasson Rosas.

Member Jonasson Rosas referenced other organizations that work with district students by providing job training opportunities and internships, including those not directly affiliated with the district, and asked if the district is capturing data from these partnerships.

Member Cazares thanked the Sunnyside students for their presentation and commented on the benefits of the Future Farmers of America (FFA) program. Provided a personal anecdote related to evidence-based grading and expressed hope that evidence-based grading will expand district-wide.

Member Cazares noted that in classes where teachers are implementing evidence-based grading, her student has experienced increased agency in setting and working towards personal goals. Member Cazares encouraged staff to notify parents at the progress report stage when a student who typically earns As and Bs drops into the Ds and Fs range.

Member Davis asked the Sunnyside students what plans they have for the future.

Member Thomas asked if we could cut red tape so students who cannot be in the field can still be in a controlled work area gaining genuine experience.

Member Thomas commented on the work done by job developers to get students into job experience programs and asked if the district cuts the job developer position what will happen, does the district have a plan to help students continue to be successful.

Member Thomas commented that when you give people extra work you need to take something away. Member Thomas encouraged district staff to think about ways to avoid overworking employees.

Student Member Souksamlane expressed gratitude to Sunnyside High School for the work done and commented it is genuinely impressive. Souksamlane commented on knowing Sunnyside had amazing programs and hearing from students and classmates is surreal. Member Souksamlane commented on being proud to serve such a bright cohort of future oriented students.

Member Cazares asked how decisions are made that are student focused and not adult barrier focused, specifically related to the Master Schedule; knowing that flexibility is needed if more Career Technical Education apprenticeship classes are added, knowing that what was done in the past will not help the district reach its student outcomes focused goals.

Student Member Mayes expressed sincere thanks and appreciation to those present from Sunnyside High School that took part in the presentation.

President Islas expressed gratitude and thanks for the magnificent example of excellence produced at Sunnyside High School.

Member Jonasson Rosas reminded the Board that all trustees must take part with questions to receive all points.

For the record, Superintendent Her, Michelle Anderson, Principal, Kim Cooper, Counselor, and students Xavier Casey, Moncajacna “Kimchi” Mian, and Alyssa Rodriguez of Sunnyside High School were available to provide clarity. As well as Carlos Castillo, Ed.D.

On a motion by Board Member Davis, seconded by Board Member Cazares, the Board accepted the Student Outcomes Focused Governance Monitoring Report - February 2026, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members Cazares, Davis, Jonasson Rosas, Thomas, Wittrup, Clerk Levine, and President Islas. Student Members Mayes and Souksamlane voted yes as well.

B-2, PRESENT and DISCUSS the Local Control and Accountability Plan Mid-Year Report

For the record, the Board received one (1) public request to speak on agenda item B-2, Present and Discuss the Local Control and Accountability Plan Mid-Year Report. The individual’s name with a summary of topic is as follows:

1. Kristine Holmes McIntyre referenced the Local Control and Accountability Plan Mid-Year Report and commented that the data presented revealed gaps between the district narrative on equity and the reality of student readiness.

For the record, Board Members provided comments and raised questions about agenda item B-2. A summary of Board Member feedback is below:

Clerk Levine requested clarity specifically related to the equity multiplier, the gap between the district's adopted budget and the first interim.

Clerk Levine commented that the funds are assigned by the state on a school-by-school basis and a frustration of the district is the threshold set by the state and many schools are just on the cuff of the threshold, and from year to year some schools make it in and others drop off.

President Islas requested clarity as to if there are restrictions on the use of the funds.

For the record, Ashlee Chiarito, Ed.D., and Patrick Jensen were available to provide clarity.

B-3, HOLD a Public Hearing to DISCUSS and APPROVE the School of Unlimited Learning Charter Renewal Petition and ADOPT Resolution No. 26-50, Certifying Approval of the Renewal Petition

For the record, Board President Islas opened the Public Hearing at 8:58 p.m.

For the record, the Board received zero public requests to speak on agenda item B-3, Hold a Public Hearing to Discuss and Approve the School of Unlimited Learning (SOUL) Charter Renewal Petition, and to Adopt Resolution No. 26-50, Certifying Approval of the Renewal Petition.

For the record, Felicia Olais, Davina Hardin, Sean Virnig, Ed.D., Dion Varnado, Ed.D., and Steven Lewis were available to provide clarity.

For the record, Board President Islas closed the Public Hearing at 7:58 p.m.

On a motion by Board Member Cazares, seconded by Board Member Jonasson Rosas, the Board approved the School of Unlimited Learning Charter Renewal Petition and Adopted Resolution No. 26-50 by a roll call vote of 6-1-0-0, as follows: AYES: Board Members: Cazares, Davis, Jonasson Rosas, Thomas, Wittrup, and Clerk Levine. NOES: Board President Islas. Student Members Mayes and Souksamlane voted yes as well.

B-4, DISCUSS and APPROVE the Proposed Academic Calendars for School Years 2026/27 and 2027/28

For the record, the Board received no public requests to speak on agenda item B-4, Discuss and Approve the Proposed Academic Calendars for School Years 2026/27 and 2027/28.

For the record, Marie Williams, Ed.D., was available to provide clarity.

On a motion by Board Member Cazares, seconded by Board Member Jonasson Rosas, the Board approved the Proposed Academic Calendars for School Years 2026/27 and 2027/28, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members Cazares, Davis, Jonasson Rosas, Thomas, Wittrup, Clerk Levine, and President Islas. Student Members Mayes and Souksamlane voted yes as well.

B-5, DISCUSS and APPROVE the Fresno Teachers Association Initial Proposal to Fresno Unified School District for the 2026-2029 Successor Agreement

For the record, the Board received no public requests to speak on agenda item B-5, Discuss and Approve the Fresno Teachers Association Initial Proposal to Fresno Unified School District for the 2026/2029 Successor Agreement.

For the record, Annarita Howell was available to provide clarity.

On a motion by Board Member Jonasson Rosas, seconded by Board Member Thomas, the Board approved the Fresno Teachers Association Initial Proposal to Fresno Unified School District for the 2026-2029 successor Agreement, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members Cazares, Davis, Jonasson Rosas, Thomas, Wittrup, Clerk Levine, and President Islas. Student Members Mayes and Souksamlane voted yes as well.

B-6, DISCUSS and APPROVE the Fresno Unified School District Initial Proposal to Fresno Teachers Association for the 2026-2029 Successor Agreement

For the record, the Board received no public requests to speak on agenda item B-6, Discuss and Approve the Fresno Unified School District Initial Proposal to Fresno Teachers Association for the 2026-2029 Successor Agreement.

For the record, Annarita Howell was available to provide clarity.

On a motion by Board Member Jonasson Rosas, seconded by Board Member Cazares, the Board approved Fresno Unified School District Initial Proposal to the Fresno Teachers Association for the 2026-2029 successor Agreement, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members Cazares, Davis, Jonasson Rosas, Thomas, Wittrup, Clerk Levine, and President Islas. Student Members Mayes and Souksamlane voted yes as well.

B-7, DISCUSS and ADOPT Resolution No. 26-55, Authorizing the Issuance and Sale of General Obligation Bonds, Election of 2020, Series D, in the Aggregate Principal Amount of Not to Exceed \$60,000,000, and Authorizing the Execution and Delivery of a Bond Purchase Agreement and Official Statement, and Approving Documents and Official Actions Relating Thereto

For the record, the Board received no public requests to speak on agenda item B-7, Discuss and Adopt Resolution No. 26-55, Authorizing the Issuance and Sale of General Obligation Bonds, Election of 2020, Series D, in the Aggregate Principal Amount of Not to Exceed \$60,000,000, and Authorizing the Execution and Delivery of a Bond Purchase Agreement and Official Statement, and Approving Documents and Official Actions Relating Thereto.

For the record, Paul Idsvoog was available to provide clarity.

On a motion by Board Member Cazares, seconded by Board Member Jonasson Rosas, the Board adopted Resolution No. 26-55, Authorizing the Issuance and Sale of General Obligation Bonds, Election of 2020, Series D, in the Aggregate Principal Amount of Not to Exceed \$60,000,000, and Authorizing the Execution and Delivery of a Bond Purchase Agreement and Official Statement, and Approving Documents and Official Actions Relating Thereto, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members Cazares, Davis, Jonasson Rosas, Thomas, Wittrup, Clerk Levine, and President Islas. Student Members Mayes and Souksamlane voted yes as well.

B-8, DISCUSS and ADOPT Resolution No. 26-56, Authorizing the Issuance and Sale of General Obligation Bonds, Election of 2024, Series B, in the Aggregate Principal Amount of Not to Exceed \$30,000,000, and Authorizing the Execution and Delivery of a Bond Purchase Agreement and Official Statement, and Approving Documents and Official Actions Relating Thereto

For the record, the Board received no public requests to speak on agenda item B-8, Discuss and Adopt Resolution No. 26-56, Authorizing the Issuance and Sale of General Obligation Bonds, Election of 2024, Series B, in the Aggregate Principal Amount of Not to Exceed \$30,000,000, and Authorizing the Execution and Delivery of a Bond Purchase Agreement and Official Statement, and Approving Documents and Official Actions Relating Thereto.

For the record, Paul Idsvoog was available to provide clarity.

On a motion by Board Member Cazares, seconded by Board Member Jonasson Rosas, the Board adopted Resolution No. 26-56, Authorizing the Issuance and Sale of General Obligation Bonds, Election of 2024, Series B, in the Aggregate Principal Amount of Not to Exceed \$30,000,000, and Authorizing the Execution and Delivery of a Bond Purchase Agreement and Official Statement, and Approving Documents and Official Actions Relating Thereto, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members Cazares, Davis, Jonasson Rosas, Thomas, Wittrup, Clerk Levine, and President Islas. Student Members Mayes and Souksamlane voted yes as well.

B-9, DISCUSS and ADOPT Resolution No. 26-57, Authorizing the Issuance and Sale of 2026 Refunding General Obligation Bonds to Refund Outstanding General Obligation Bonds and Refunding General Obligation Bonds, Authorizing the Execution and Delivery of Related Escrow Agreements, Bond Purchase Agreement and Official Statement, and Approving Documents and Official Actions Relating Thereto

For the record, the Board received no public requests to speak on agenda item B-9, Discuss and Adopt Resolution No. 26-57, Authorizing the Issuance and Sale of 2026 Refunding General Obligation Bonds to Refund Outstanding General Obligation Bonds and Refunding General Obligation Bonds, Authorizing the Execution and Delivery of Related Escrow Agreements, Bond Purchase Agreement and Official Statement, and Approving Documents and Official Actions Relating Thereto.

For the record, Paul Idsvoog was available to provide clarity and shared that savings to the district from this item are in the approximate amount of \$5 million.

On a motion by Board Member Cazares, seconded by Board Member Jonasson Rosas, the Board adopted Resolution No. 26-57, Authorizing the Issuance and Sale of 2026 Refunding General Obligation Bonds to Refund Outstanding General Obligation Bonds and Refunding General Obligation Bonds, Authorizing the Execution and Delivery of Related Escrow Agreements, Bond Purchase Agreement and Official Statement, and Approving Documents and Official Actions Relating Thereto, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members Cazares, Davis, Jonasson Rosas, Thomas, Wittrup, Clerk Levine, and President Islas. Student Members Mayes and Souksamlane voted yes as well.

B-10, DISCUSS and ADOPT Resolution No. 26-58, Authorizing Debt Service Information to be Provided to the County of Fresno Respecting Unsold General Obligation Bonds of the Fresno Unified School District for Fiscal Year 2026/27

For the record, the Board received no public requests to speak on agenda item B-10, Discuss and Adopt Resolution No. 26-58, Authorizing Debt Service Information to be Provided to the County of Fresno Respecting Unsold General Obligation Bonds of the Fresno Unified School District for Fiscal Year 2026/27.

For the record, Paul Idsvoog was available to provide clarity.

On a motion by Board Member Thomas, seconded by Board Member Cazares, the Board adopted Resolution No. 26-58, Authorizing Debt Service Information to be Provided to the County of Fresno Respecting Unsold General Obligation Bonds of the Fresno Unified School District for Fiscal Year 2026/27, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members Cazares, Davis, Jonasson Rosas, Thomas, Wittrup, Clerk Levine, and President Islas. Student Members Mayes and Souksamlane voted yes as well.

B-11, DISCUSS and ADOPT Resolution No. 26-59, Authorizing the Board to Reduce or Discontinue Particular Classified Services for 2026/27

For the record, the Board received eight (8) public requests to speak on agenda item B-11, Discuss and Adopt Resolution No. 26-59, Authorizing the Board to Reduce or Discontinue Particular Classified Services for 2026/27. The individuals' names with a summary of topic are as follows:

1. Daniel Alvarado spoke in support of thinking creatively to finding alternative solutions when facing budget cuts.
2. Anoy Gonzalez "Gonzo" of the value of campus safety assistant positions.
3. Felipe Avila spoke on the fear felt when facing job cuts.
4. Fifi Sanchez requested the Board to consider the impact that potential layoffs will have on employees.
5. Christine Silva shared concern about the institutional knowledge that the district will lose with the retiree incentive offered.
6. Shannon Lucio shared concerns of students and reporting they feel overwhelmed and the emotional ecosystem of the district stretching to the breaking point.
7. Amy Ward provided examples of how necessary library media technicians are to students and the district.
8. Julie Adams was not present when Board Clerk called name.

For the record, David Chavez and Annarita Howell were available to provide clarity.

On a motion by Board Member Wittrup, seconded by Board Member Cazares, the Board adopted Resolution No. 26-59, Authorizing the Board to Reduce or Discontinue Particular Classified Services for 2026/27, by a roll call vote of 6-0-0-1 as follows: AYES: Board Members Cazares, Davis, Thomas, Wittrup, Clerk Levine, and President Islas. ABSENT: Member Jonasson Rosas. Student Members Mayes and Souksamlane voted no.

B-12, DISCUSS and ADOPT Resolution 26-60, Authorizing the Board to Reduce or Eliminate Particular Kinds of Certificated Services for 2026/27

For the record, the Board received four (4) public requests to speak on agenda item B-12, Discuss and Adopt Resolution 26-60, Authorizing the Board to Reduce or Eliminate Particular Kinds of Certificated Services for 2026/27. The individual's names with a summary of topic are as follows:

1. Brianna Smith spoke in support of educators and asked what budget cuts say of how the district values its people.
2. Morgan Conner was not present when Board Clerk called name.
3. AJ Pipkin commented on not knowing why any person would have to stand up and argue their relevance and benefit to school sites and why the first thing seen when there is a budget deficit is cuts to student support while district administration has grown by 51% in the last five years.
4. Tamara Smith was not present when Board Clerk called name.

For the record, Board Members provided comments and raised questions about agenda item B-12. A summary of Board Member feedback is below:

Student Member Souksamlane commented on seeing firsthand how vital these individuals are to the daily functioning of our schools. People that support student learning and keep campuses running and build relationships with students that make students feel safe and supported.

Student Member Souksamlane commented that the Board has a responsibility to ensure the long-term financial stability of our district and understands these decisions are to prevent deeper cuts in the future; but also wants to recognize the real and difficult budget constraints the district is facing. Declining enrollment, rising operational costs, and reduced funding have placed us in a position where there are no easy choices to make. However, it is our responsibility to move forward with transparency and compassion and a clear plan to minimize the impact on our students, our staff, and faculty.

Student Member Souksamlane commented as a point of order that the Board continue to explore every practical possibility to reduce the number of layoffs,

support displaced employees, and to ensure budget cuts do not severely affect services to students.

Member Cazares shared that the Board does value each staff member and acknowledged that this is a difficult season not only for the district but for many districts across California. Member Cazares noted that this is a challenging year for the entire educational system, and that none of the decisions related to job cuts are easy.

Member Cazares shared that her three children are Fresno Unified students, supported fully by district staff, and contributions of staff have helped shape them into valuable citizens of the Central Valley.

Member Cazares emphasized appreciation for staff as individuals and as professionals and affirmed that while the Board is making tough decisions, they are working to ensure the least possible impact on students and staff, even as certain actions are still necessary.

Member Cazares asked David Chavez to explain why this item cannot be tabled.

Student Member Mayes commented that staff across our entire district are facing tremendous challenges. Hearing about potential layoffs is hard enough but it is even more heartbreaking knowing that staff members may struggle to provide for their families, put food on the table, pay bills, and keep their homes secure. These are real people, teachers, custodians, counselors, bus drivers, people who dedicate their lives to students every day.

Student Member Mayes commented that every budget cut affects families and students in the heart of our district. We have a responsibility of protecting our staff so that we continue supporting our students without fear of employees losing their livelihoods. We talked about putting students first, students receive support from the same people whose jobs may not be here next year. When we remove people, we weaken the system. What are we doing to protect both? How is the district advocating at the state level?

Clerk Levine thanked the student trustees for their powerful words. Commented that what we have heard from the audience tonight may be a misperception that tonight's vote is a final action, but it is not a final action, it is the start of a process to figure out what to do with the very real budget deficit. A process to find all the ways to mitigate the impact on our students first and to the adults who run our system.

Clerk Levine clarified that this action is a statutory requirement necessary to begin the formal process. Taking this step now allows the district several months to explore every possible option to reduce or mitigate the impact on employees and programs.

Clerk Levine commented that even though this is not a final action, the start of a process to explore options; Member Levine understands how real and fear must be and acknowledges how extremely difficult the unknown and ambiguity are.

President Islas echoed that these are hard decisions and no member on the Board wants to make these decisions but the Board is in a forced position given the district's decreasing enrollment and decreasing attendance which translates to dollars; the district has been tapping into the reserve over the last two years to sustain positions but we are no longer in a position to continue drawing down the reserve.

President Islas reiterated this is not something the Board is choosing to do; it is something that the Board must do to preserve Fresno Unified School District.

For the record, David Chavez and Annarita Howell were available to provide clarity.

On a motion by Board Member Davis, seconded by Board Member Thomas, the Board adopted Resolution 26-60, Authorizing the Board to Reduce or Eliminate Particular Kinds of Certificated Services for 2026/27, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members Cazares, Davis, Jonasson Rosas, Thomas, Wittrup, Clerk Levine, and President Islas. Student Members Mayes and Souksamlane voted no.

OPPORTUNITY for Public Comment on Consent Agenda Items

For the record, the Board received one (1) public request to speak on the Consent Agenda. The individual's name with a summary of topic is as follows:

1. Gloria Hernandez shared comments related to agenda item C5, Proposed Revisions to Board Policies - Constituent Services, specifically BP 1445 Response to Immigration Enforcement.

On a motion by Board Member Davis, seconded by Board Member Cazares, the Board approved the Consent Agenda with the exception of C2 and C5 which were pulled for Board member discussion, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members Cazares, Davis, Jonasson Rosas, Thomas, Wittrup, Clerk Levine, and President Islas. Student Member Souksamlane voted yes as well.

ALL CONSENT Agenda items are considered routine by the Board of Education and will be enacted by one motion. There will be no separate discussion of items unless a Board member requests, in which event, the item(s) will be considered following approval of the Consent Agenda. Pulled Consent Agenda items will be considered for approval after the Conference/Discussion Agenda.

C. CONSENT AGENDA

C-1, ADOPT Findings of Fact and Recommendations of District Administrative Board

ADOPTED as recommended, the Findings of Fact and Recommendations of District Administrative Panels resulting from Hearings on expulsion and readmittance cases conducted during the period since the regular meeting of the Board held February 11, 2026.

On a motion by Clerk Levine, seconded by President Islas, the Board approved the extension of the meeting from 10:00 p.m. to 10:15 p.m., by a roll call vote of 6-1-0-0 as follows: AYES: Board Members Cazares, Davis, Thomas, Wittrup, Clerk Levine, and President Islas. NOES: Board Member Jonasson Rosas. Student Member Souksamlane voted yes as well.

C-2, ADOPT Resolution No. 26-65, Opposing the Southeast Development Area Plan

ADOPTED as recommended, Resolution No. 26-65.

For the record, Board Members provided comments and raised questions about agenda item C-2. A summary of Board Member feedback is below:

Member Thomas motioned to table agenda item C-2.

Member Jonasson Rosas seconded the motion to table agenda item C-2.

Member Wittrup provided a statement as follows: *"As a school board trustee, my responsibility is to govern the school district and to improve student educational outcomes and not to weigh in on municipal zoning matters. So, this resolution falls outside the legal authority and purview of the Board and for that reason I cannot support it."*

Member Levine spoke against tabling the item, noting that he serves on the Legislative Committee and had voted to bring this resolution forward for Board consideration.

Member Levine clarified that the resolution proposes that the district take a formal position opposing the Southeast Development Area (SEDA) Plan as originally proposed, the resolution is framed specifically in response to that original proposal.

Clerk Levine acknowledged that the City is currently updating the plan and that district staff have already had productive conversations with City staff about needed changes.

Clerk Levine shared from his perspective as a trustee that the Board has a responsibility to take a stance against a proposal that in its original form, he believes would negatively affect our students and our district.

Clerk Levine added that instead of tabling the item, he would fully support strengthening or amending the resolution to make it clear that the district's opposition is directed at the plan as presented late last year. Additionally, he would support including language committing district staff to continue meeting with City staff as the plan is revised, inviting City administration to present the updated plan to the Board, and expressing the Board's openness to reconsidering its position once a revised plan is available—provided the concerns identified with the original proposal have been addressed.

President Islas commented that the intent of the resolution is to reject the original SEDA language as it is currently written. She clarified that this does not prevent the Board from supporting the SEDA plan in the future if revisions address the district's concerns and prevent harm to Fresno Unified School District.

President Islas commented on proposing this resolution to reject the original language as currently written, but it does not bar the Board from supporting SEDA if there are improvements that prevent it from being detrimental to Fresno Unified School District.

President Islas commented now is the time to oppose it and not after it is adopted and not after the consequences of the economic impact are felt by the district. President Islas commented on supporting economic development in Fresno and that there is a deep need to move infill development and remove blight from within the neighborhoods of southeast Fresno but that unfortunately is not the priority of SEDA and there are no limitations to industrial development and we have seen the negative impact of unrestrained industrial development to our schools at Calwa and Addams. As written, SEDA would benefit Clovis and Sanger Unified School District. I was not elected to either of those Boards. I am here on this Board to fight for this district and to oppose anything that is detrimental to our economic solvency. I do not want to have to look at cutting positions in a couple more years because we have allowed SEDA to move forward. And finally, to be extremely clear, threats from the Mayor of Fresno did not deter me from my oath to the students, the families, the teachers, and staff that I represent.

On a motion by Board Member Thomas, seconded by Board Member Jonasson Rosas, the Board approved to table agenda item C2, by a roll call vote of 4-3-0-0 as follows: AYES: Board Members Cazares, Jonasson Rosas, Thomas, Wittrup. NOES: Board Member Davis, Clerk Levine, and President Islas. Student Member Mayes voted yes. Student Member Souksamlane voted no.

C-3, APPROVE Personnel List

APPROVED as recommended, the personnel List, Appendix A, as submitted.

C-4, APPROVE Meeting Minutes

APPROVED as recommended, draft minutes of the Fresno Unified School District Board of Education from the regular meeting held February 11, 2026.

C-5, APPROVE Proposed Revisions to Board Policies - Constituent Services

APPROVED as recommended, proposed revisions for eight Board Policies (BP) as follows: BP 0450 Comprehensive Safety Plan; BP 1340 Access to District Records; BP 1445 Response to Immigration Enforcement (NEW); BP 5125 Student Records; BP 5125.1 Release of Directory Information; BP 5131.8 Mobile Communication Devices (NEW); and BP 5139 Regulating the Possession or Use of Portable Communication Devices (DELETE).

For the record, Board Members provided comments and raised questions regarding agenda item C-5. A summary of Board Member feedback is outlined below:

President Islas commented that she would like to offer amendments to the immigration policy, friendly amendments to allow staff to implement clear, enforceable guardrails that protect students, reduce fear driven absenteeism, and ensure that school sites do not respond inconsistently under pressure.

President Islas requested exigent circumstance be defined, and suggested it be amended to, *“Exigent circumstances are situations where it is reasonable to believe action is needed to prevent eminent death or serious injury. Exigent circumstances should not include routine immigration enforcement activities, administrative warrants, civil immigration violations, or generalized assertions of urgency.”*

President Islas requested the non-obstruct clause be strengthened and suggested page one, paragraph four be replaced with, *“However, district staff shall not unlawfully obstruct or physically impede any officer or employee of any agency conducting immigration enforcement who nonetheless enters without permission district provided transportation, a public area of any district property or facility, or a nonpublic area where any district sponsored program or activity is occurring. Simply documenting the activities of the officer or employee including by filming or recording their conduct or taking other steps outlined in board policy, administrative*

regulation, or district guideline documents such as requesting an officer or employee's credentials will not constitute unlawful obstruction. Staff shall remain calm and professional and immediately contact the Superintendent's Office for support."

President Islas in the interest to protect student directory information requested to incorporate language as follows, "the district shall treat student directory information with the same level of protection as student records for purposes of immigration enforcement inquires and shall not disclose directory information to immigration enforcement, a judicial warrant, court order, or written parent consent unless otherwise required by law.

For the record, Chief of Staff O'Connor explained that per legal counsel the requested amendment related to student directory information could not be accommodated as it is not consistent with the law.

President Islas requested clarity as to if any student records contained information regarding the student's immigration status.

For the record, Chief of Staff O'Connor confirmed immigration status is not something the district captures.

President Islas offered the following, not in terms of an amendment but in terms of urging staff in their implementation of this policy:

- Adopt the direction for family notification as soon as practical of any enforcement contact or request unless legally prohibited with communications to the family in the family's preferred language.
- Encouraged staff training and site-based protocol, so the response is consistent across our campuses.
- Lastly, logging of enforcement contact and periodic aggregate reporting to the Board without personally identifying student information.

President Islas commented that it is not language for adoption but practice in the implementation of this policy that she urges the district to follow.

Member Levine requested clarity as to how the motion and second process for the requested amendments should proceed.

Member Thomas asked if something could be added to ensure the district is not allowing anyone to track district computers thereby tracking district students and parents.

For the record, Chief of Staff O'Connor advised Member Thomas's request could be added to the Administrative Regulation.

On a motion by Board President Islas, seconded by Board Member Levine, the Board approved C5 with the incorporation of the friendly amendments, by a roll call vote of 7-0-0-0 as follows: AYES: Board Members Cazares, Davis, Jonasson Rosas, Thomas, Wittrup, Clerk Levine, and President Islas. Student Member Souksamlane voted yes as well.

C-6, APPROVE Creation of New Position and Job Description for Paraprofessional, Itinerant Special Education

APPROVED as recommended, a side letter with the California School Employees Association (CSEA), Chapter 125 that outlines the creation of a mutually agreed upon pilot program for the position of Paraprofessional, Itinerant Special Education. This position is designated Classified, non-exempt, and placed on G-31 of the CSEA 125 Salary Schedule.

C-7, APPROVE Revised Job Description for Chief Technology Officer

APPROVED as recommended, the revised job description of Chief Technology Officer. This revised job description reflects inclusion of language which more specifically identifies duties of a Chief Technology Officer in the Information Technology Department.

C-8, APPROVE Revised Job Description for Executive Director – Fiscal Services

APPROVED as recommended, the revised job description of Executive Director-Fiscal Services.

C-9, APPROVE Revised Job Description for Manager (General) – Fiscal Services

APPROVED as recommended, the revised job description of Manager (General) - Fiscal Services. The Manager is accountable for improving student achievement through the effective management of Fiscal Services. This revised job description reflects inclusion of language, which more specifically identifies duties of a Manager (General) in the Fiscal Services Department.

C-10, APPROVE Memorandums of Understanding between Fresno Unified School District and Aspen Meadow Public School, Aspen Valley Prep Academy, Sierra Charter School, and University High School

APPROVED as recommended, the Memorandums of Understanding (MOUs) between Fresno Unified School District and the charter corporate entities as follows: Aspen Public Schools Incorporated, which operates Aspen Meadow Public School and Aspen Valley Prep Academy; Sierra Charter School; and University High School. The MOUs details the relationship between the district, the charter corporate entity, and the charter school regarding operations, oversight, and monitoring.

C-11, APPROVE Award of Bid 26-34, Hamilton K-8 School Gym Heating, Ventilation, Air Conditioning Upgrade

APPROVED as recommended, information on Bid 26-34, Hamilton K-8 School Gym Heating, Ventilation, Air Conditioning Upgrade. This project will upgrade the gymnasium with mechanical cooling.

C-12, RATIFY Change Orders

RATIFIED as recommended, information on Change Orders for projects as follows: Bid 24-18, Farber Educational Campus South Building A Modernization; Bid 24-72, McLane High School New Gymnasium; Bid 25-32, Rowell Elementary School Playground Replacements; Bid 25-37, Gibson and Mayfair Elementary Schools Heating, Ventilation, Air Conditioning and Energy Management System Replacements; Bid 25-46, Sunnyside High School CTE Building Improvements; Bid 25-48, Heating Ventilation and Air Conditioning Improvement at Various Sites; Bid 25-50, Tioga Middle School Single Point of Entry and Parking Improvements; Bid 25-58 Sections A and C, Fencing and the Americans with Disabilities Act (ADA)Improvements at Dailey and Winchell Elementary Schools; Bid 25-60, Aynesworth and Calwa Elementary Schools Unit Ventilation, Energy Management Systems, and Central Plant Equipment Replacement.

C-13, RATIFY the Filing of Notices of Completion

RATIFIED as recommended, for projects which have been completed according to plans and specifications. Those projects are as follows: Bid 24-18, Farber Educational Campus South Building A Modernization; Bid 25-15 Sections A and B, Intrusion Security Upgrades Phase 3; Bid 25-32, Rowell Elementary School Playground Replacements; Bid 25-37, Gibson and Mayfair Elementary Schools Heating, Ventilation, Air Conditioning and Energy Management System Replacements; Bid 25-46, Sunnyside High School CTE Building Improvements; Bid 25-50, Tioga Middle School Single Point of Entry and Parking Improvements; Bid 25-58 Sections A, Fencing and the Americans with Disabilities Act (ADA)Improvements at Dailey Elementary School; and Bid 25-58 Sections C, Fencing and the Americans with Disabilities Act (ADA)Improvements at Winchell Elementary School.

OPPORTUNITY FOR UNSCHEDULED ORAL COMMUNICATIONS

For the record, the Board received one (1) request to address the Board during Unscheduled Oral Communications. The individual's name and a summary of topic are as follows:

1. Oneida Escolar from Assemblymember Esmeralda Soria's office.

OPPORTUNITY for Board Member Reflections on the Board Shared Agreements

President Islas shared a celebration; the McLane Girl's Soccer team won the Division Five Section Championship. Islas looks forward to celebrating them at the state championship and is proud of the seniors on the team who have effectively achieved two championships back-to-back.

Member Jonasson Rosas reported that the board did not meet the expectations outlined in their process for the monitoring report.

D. ADJOURNMENT

Board President Islas ADJOURNED the meeting at 10:13 p.m.

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 11, 2026

ACTION REQUESTED: APPROVE

TITLE AND SUBJECT: Approve Revised Board Meeting Dates

ITEM DESCRIPTION: Included in the Board materials are calendars reflecting revised board of education meeting dates for the 2026/27 and 2027/28 school years.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY Ambra O'Connor

DIVISION: Office of the Superintendent

CABINET APPROVAL PHONE: (559) 457-3838

CABINET APPROVAL: Chief of Staff, Ambra O'Connor 



Fresno Unified School District

ACADEMIC CALENDAR 2026 – 2027

BOARD APPROVED
February 25, 2026

SCHOOL BEGINS
AUGUST 17, 2026

SCHOOL ENDS
JUNE 10, 2027

Board of Education Meetings are held at
FUSD Education Center
2309 Tulare Street, 2nd Floor

**INSTITUTE & BUYBACK DAYS
ARE NON-STUDENT DAYS**

TEACHER INSTITUTE DAYS
AUGUST 13 & 14

DISTRICT BUYBACK DAYS
AUG. 12, 2026
OCT. 12, 2026
MAR. 08, 2027

VACATION & HOLIDAYS

Independence Day: July 4
(Observed July 3, 2026)
Labor Day: Sept. 7
Veteran's Day: Nov. 11
Thanksgiving: Nov. 23 – 27
Winter Break: Dec. 21 – Jan. 8
M.L. King, Jr. Day: Jan. 18
Lincoln's Birthday: Feb. 12
(Observed Feb. 8, 2027)
Presidents' Day: Feb. 15
Spring Break: Mar. 22 – 29
Memorial Day: May 31
Juneteenth: June 19
(Observed June 18, 2027)
Independence Day: July 4, 2027
(Observed July 5, 2027)

HOLIDAYS FOR CLASSIFIED PERSONNEL

2026: JULY 3, SEPT. 7, NOV. 11, 26 &
27, DEC. 24 & 25

2027: JAN. 1 & 18, FEB. 8 & 15, MAR.
26, MAY 31, JUN. 18, JULY 5

Classified Schools Month: APR. 2027
Day of the Teacher: May 3, 2027
Classified Employee Week: May 16-20, 2027

HOLIDAY

INSTITUTE DAY

NOT IN SESSION

BUYBACK DAY

EARLY RELEASE

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BLACK DATES DENOTE DAYS SCHOOL IS IN SESSION
RED DATES DENOTE DAYS WHEN SCHOOL IS NOT IN SESSION
UNDERLINED DATES DENOTE BOARD MEETINGS

TRADITIONAL SCHOOL YEAR – 180 DAYS AND 5 NON-STUDENT DAYS

ELEMENTARY & SECONDARY REPORTING PERIODS

OCT. 16 PERIOD 1 ENDS (43 DAYS)
DEC. 18 PERIOD 2 ENDS (39 DAYS)
MAR. 19 PERIOD 3 ENDS (46 DAYS)
JUN. 10 PERIOD 4 ENDS (52 DAYS)

REPORT TO PARENTS

SEPT. 14-18 1ST PROGRESS NOTICE
OCT. 19-23 1ST REPORT CARD

(ELEMENTARY PARENT
CONFERENCES)
OCT. 26 – 30

NOV. 9-13 2ND PROGRESS NOTICE
JAN. 11-15 2ND REPORT CARD
FEB. 16-19 3RD PROGRESS NOTICE
MAR. 30-APR. 2 3RD REPORT CARD
MAY 3-7 4TH PROGRESS NOTICE
JUN. 10 4TH REPORT CARD

END OF SEMESTER DATES ELEMENTARY & SECONDARY

DEC. 18 (82 DAYS)
JUNE 10 (98 DAYS)

STANDARDIZED TESTING WINDOW STATE TESTING

APRIL 13 – JUNE 10

Deviations from the calendar require
Board approval.

Visit us on the web www.fresnounified.org



Fresno Unified School District

ACADEMIC CALENDAR 2027 – 2028

BOARD APPROVED
February 25, 2026

SCHOOL BEGINS
AUGUST 16, 2027

SCHOOL ENDS
JUNE 9, 2028

HOLIDAY

INSTITUTE DAY

NOT IN SESSION

BUY BACK DAY

EARLY RELEASE

Board of Education Meetings are held at
the FUSD Education Center
2309 Tulare Street, 2nd Floor

**INSTITUTE & BUYBACK DAYS
ARE NON-STUDENT DAYS**

TEACHER INSTITUTE DAYS
AUGUST 12 & 13

DISTRICT BUYBACK DAYS
AUG. 11, 2027
OCT. 18, 2027
MAR. 13, 2028

VACATION & HOLIDAYS

Independence Day: July 4
(Observed July 5, 2027)
Labor Day: Sept. 6
Veterans' Day: Nov. 11
Thanksgiving: Nov. 22-26
Winter Break: Dec. 20-Jan. 7
M.L. King, Jr. Day: Jan. 17
Lincoln's Birthday: Feb. 12
(Observed Feb. 14, 2028)
Presidents' Day: Feb. 21
Spring Break: April 10 - 17
Memorial Day: May 29
Juneteenth: June 19
Independence Day: July 4, 2028

HOLIDAYS FOR CLASSIFIED PERSONNEL

2027: JULY 5, SEPT. 6, NOV. 11, 25 &
26, DEC. 24, 27, & 31

8: JAN. 17, FEB. 14 & 21, APRIL 14,
MAY 29, JUNE 19, JULY 4

ic Schools Month APR. 2028
ay of the Teacher May 3, 2028
sified Employee Week May 16-20, 2028

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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
						0

BLACK DATES DENOTE DAYS SCHOOL IS IN SESSION
RED DATES DENOTE DAYS WHEN SCHOOL IS NOT IN SESSION
UNDERLINED DATES DENOTE BOARD MEETINGS

TRADITIONAL SCHOOL YEAR – 180 DAYS AND 5 NON-STUDENT DAYS

**ELEMENTARY & SECONDARY
REPORTING PERIODS**
OCT. 15 PERIOD 1 ENDS (43 DAYS)
DEC. 17 PERIOD 2 ENDS (38 DAYS)
MAR. 17 PERIOD 3 ENDS (46 DAYS)
JUN. 09 PERIOD 4 ENDS (53 DAYS)

REPORT TO PARENTS
SEPT. 13-17 1ST PROGRESS NOTICE
OCT. 18-22 1ST REPORT CARD

(ELEMENTARY PARENT
CONFERENCES)
OCT. 25 – 29

NOV. 8-15 2ND PROGRESS NOTICE
JAN. 10-14 2ND REPORT CARD
FEB. 14-18 3RD PROGRESS NOTICE
MAR. 27-31 3RD REPORT CARD
MAY 1-5 4TH PROGRESS NOTICE
JUN. 09 4TH REPORT CARD

END OF SEMESTER DATES ELEMENTARY & SECONDARY

DEC. 17 (81 DAYS)
JUNE 09 (99 DAYS)

**STANDARDIZED TESTING WINDOW
STATE TESTING**
APRIL 24 – JUNE 09

Deviations from the calendar require
Board approval.

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Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 11, 2026

ACTION REQUESTED: APPROVE

TITLE AND SUBJECT: Discuss and Approve the 2025/26 Second Interim Financial Report

ITEM DESCRIPTION: Included in the Board materials is Fresno Unified School District's 2025/26 Second Interim Financial Report. California school districts are required to approve interim financial reports twice each fiscal year. Fresno Unified School District's 2025/26 Second Interim Financial Report is presented for approval and reflects a positive certification of the district's financial condition. The report is based on the January 31, 2026, year-to-date revenue and expenditures as required by state law.

FINANCIAL SUMMARY: A positive certification reflects that the district's projected reserve for 2025/26 at \$93.2 million exceeds the minimum required reserve for economic uncertainties (2%). Additionally, projections indicate a positive cash balance for the current year and two subsequent years. The support material reflects a multi-year projected budget for the Unrestricted General Fund and utilizes the State assumptions developed by the California County Superintendents Educational Services Association.

PREPARED BY: Kim Kelstrom, Chief Executive

DIVISION: Business and Financial Services

CABINET APPROVAL PHONE: (559) 457-6226

CABINET APPROVAL: Chief Financial Officer, Patrick Jensen



	<u>Projected</u> <u>2025/26</u>	<u>Projected</u> <u>2026/27</u>	<u>Projected</u> <u>2027/28</u>
Ongoing Funds:			
Revenues	\$1,061.26	\$1,079.11	\$1,103.43
Expenses, Sources/Uses	\$1,149.70	\$1,134.53	\$1,119.91
Ongoing Net Change in Fund Balance	(\$88.44)	(\$55.42)	(\$16.48)
One-Time Funds:			
One-Time Revenues	\$2.50	\$0.00	\$0.00
One-Time Expenses	\$4.36	\$32.80	\$19.50
One-Time Net Change in Fund Balance	(\$1.86)	(\$32.80)	(\$19.50)
Total Unrestricted General Fund:			
Beginning Balance	\$265.36	\$175.06	\$86.84
Ending Balance	\$175.06	\$86.84	\$50.86
Cash, Inventory, Prepaid Assets	\$6.26	\$6.26	\$6.26
Committed for Future Textbook Adoption	\$23.60	\$9.50	\$0.00
Committed Pandemic Learning and Recovery	\$32.00	\$0.00	\$0.00
FTA Student Support	\$20.00	\$10.00	\$0.00
Net Unrestricted General Fund Balance:	\$93.20	\$61.08	\$44.60
Change in Reserve	(\$45.91)	(\$32.12)	(\$16.48)
Reserve level	5.56%	3.69%	2.77%

State Financial Reporting Requirements

The state requires school districts to submit interim financial reports twice a year. The First Interim is due by December 15 and the Second Interim by March 15. With these reports, school districts must certify their financial status for the current and two subsequent fiscal years. The certification status is classified as follows:

- Positive – will meet its reserve requirement and have a positive cash balance
- Qualified – may not meet its reserve requirement and/or may not have a positive cash balance
- Negative – will not meet its reserve requirement and will not have a positive cash balance

Fresno Unified School District has maintained a positive certification since 2006. However, a school district with a qualified or negative certification loses some of its financial autonomy. The district's collective bargaining agreements are subject to County Office scrutiny prior to board approval and the district is prohibited from incurring specific non-voter-approved financial obligations. In addition, qualified or negatively certified school districts must complete a Third Interim Report by June 1st.

Fresno County Superintendent of Schools (FCSS) First Interim Memo to School Districts

The FCSS provided guidance in February that outlined the assumptions school districts should follow while preparing their Second Interim reports which includes:

“The major TK-12 funding provisions in the 2026-27 Governor’s Budget are as follows: Fully repays the \$1.9 billion deferral of the second principal apportionment (P2) payment in 2026-27, includes a cost-of living adjustment (COLA) of 2.41 percent, increases special education base rates by \$509 million, provides \$2.8 billion in one-time funds for the Student Support and Professional Development Discretionary Block Grant, appropriates \$757.3 million to the Learning Recovery Emergency Block Grant, Proposes \$1 billion in ongoing funding to expand on prior investments in community schools”

- *“The state budget continues to face increased risk due to changes in federal policy and funding, which may affect both revenues and expenditures. LEAs must navigate short-and long-term challenges, including volatility in the state revenue forecast, declining enrollment and attendance, rising pension costs, inflationary pressures, and the expiration of one-time funds.”*
- *“Given the risks associated with the state budget, LEAs should exercise caution before budgeting for any of the increases included in the Governor’s Budget other than statutory COLA.”*
- *“Effective stabilization plans include a clear assessment of the factors contributing to fiscal stress, realistic expenditure reduction strategies, consideration of available revenue options, and a thoughtful approach to the limited and temporary use of reserves or one-time funds.”*
- *“As fund balances decline, districts must exercise caution when making long-term financial commitments, including negotiated salary increases and benefit enhancements.”*
- *“On February 3, 2026, the President signed into law the 2026 federal fiscal year funding bill for the U.S. Department of Education (ED) and federal education programs. Most federal education programs were funded at last year’s level”*

- ✓ The CalSTRS employer contribution rates remained the same in 2025/26, 2026/27 and 2027/28 at 19.10%
- ✓ The CalPERS employer contribution rates slightly changed from the First Interim. The 2025/26 rate remains the same at 26.81%. The 2026/27 rate decreased from 26.90% to 26.40% and the 2027/28 rate decreased from 27.80% to 26.90%.

Rationale for Positive Certification Status

Staff recommends a positive certification status. For purposes of this memo and analysis, the assumptions utilized include the provisions outlined in the FCSS memo. Also included are local assumptions, changes in benefit rates, indirect rates, and planned reductions. After consideration of these factors, the Multi-Year Report indicates that the district will maintain its required reserve and will maintain a positive cash balance.

Overall, the Second Interim includes overall increased costs from the adopted budget of \$4.6 million.

Current and Future Year Factors

1. Local Control Funding Formula (LCFF) for 2025/26

The LCFF revenue is funded on prior year Average Daily Attendance (ADA) due to declining enrollment. The Second Interim recognizes an increase due to a final Unduplicated Pupil Percentage (UPP) from 88.90% to 89.85% and increase of \$1.8 million.

2. Supplies, Services and Capital Outlay

Included in the Second Interim are increased costs for special education transportation due to increased bus routes and rate increased cost of \$1.8 million offset by decreased utility costs of \$800,000.

3. Contribution

The projected additional cost of \$5.4 million in Special Education is due to a decreased vacancy rate, mainly due to a job fair held in October which hired over 80 positions. The vacancy rate has improved from 2023/24 at 17%, 2024/25 at 12% to 2025/26 at 8%.

4. Board of Education Designated Funds

One-time expenditures and carryover of one-time funds were approved as follows:

One-Time Expenses

The Second Interim projects \$55.4 million will be expended in 2025/26 in the following main areas:

○ One-Time Salary 2.5% Salary Increase	\$ 20.2 million
○ FTA Student Support	\$ 10.0 million
○ Textbook Adoption	\$ 8.1 million
○ Designated Schools (phase out)	\$ 6.0 million
○ Learning Recovery Support	\$ 5.2 million
○ Lawson Upgrade	\$ 2.7 million
○ Education Center Remodel	\$ 1.8 million
○ Security Upgrades	\$ 0.8 million
○ Transportation Equipment	\$ 0.6 million

One-Time Utilization of Grants

The Second Interim projects \$53.1 million will be expended in 2025/26 in the following main areas:

○ Educator Effectiveness Grant	\$ 4.0 million
○ Learning Recovery Block Grant	\$ 10.0 million
○ Arts and Music Block Grant	\$ 37.7 million
○ Restricted Lottery	\$ 0.4 million
○ Health Fund Post Employment Contribution	\$ 1.0 million

<u>Committed Fund Balance</u>	<u>2026/27</u>	<u>2027/28</u>
• Future Textbook Adoptions	\$ 9.5 million	\$ 0.0 million
• FTA Student Support	\$ 10.0 million	\$ 0.0 million

5. Local Control Funding Formula (LCFF) for 2026/27 and 2027/28

The multi-year projections include LCFF funding at the levels mentioned earlier in the report, resulting in an increase for 2026/27 and 2027/28 of \$18.3 million and \$20.7 million, respectively. The decreased COLA represents a decrease of \$6.7 million in 2026/27 and \$6.4 million in 2027/28 from the First Interim report. Although there is an increased COLA, this is partially offset by declining enrollment. The assumptions include a decline in enrollment in 2026/27 by 1,199 students (an increase of approximately 300 students from the First Interim) and in 2027/28 a decline in enrollment by 1,054 students (similar to the First Interim). Transitional Kindergarten expansion was fully implemented in 2025/26.

6. CalSTRS and CalPERS for 2026/27 and 2027/28

The multi-year projections include funding employer costs for CalSTRS and CalPERS at the levels mentioned earlier in the report, a decrease for the General Fund of \$700,000 in 2026/27, and an increase of \$400,000 in 2027/28.

7. Health Contribution for 2026/27 and 2027/28

In accordance with the current employee bargaining agreements, the 2025/26 district's health contribution level remains the same at \$22,000 per employee participant. In 2026/27, the health contribution will increase by the compounded base LCFF change from 2022/23 to 2026/27 at \$25,189 per employee participant and \$25,686 for 2027/28.

8. Workers' Compensation

The multi-year projections assume an increase to the rate from 0.5% to 0.6% in 2026/27 and an additional increase to 0.7% in 2027/28 in the Workers' Compensation rate to maintain the rate at 80% by 2027/28. For an increased rate of \$600,000 in 2026/27 and \$600,000 in 2027/28. Per Board Policy 3100, "In volatile economic times: Workers Compensation liability reserve at a minimum of 70 percent".

9. Liability

The multi-year projections assume to maintain the rate of 1.5% in 2026/27, however increase the rate to 1.7% in 2027/28. For an increased cost in 2027/28 of \$1.3 million.

10. Indirect Rate for 2026/27 and 2027/28

The 2024/25 Unaudited Actual Financial Report projected the 2026/27 indirect rate at 6.37%. The multi-year projection assumes this rate through 2027/28.

11. Contributions for 2026/27 and 2027/28

Contributions for Special Education and Routine Restricted Maintenance are projected to increase for salary increases and statutory benefit costs in the multi-year by \$1.6 million for 2026/27, and \$1.2 million for 2027/28. Special Education assumes an increase to the base rate and COLA providing an increase to the revenue of \$5.0 million which assists in reducing the district contribution.

12. Strategic Budget Planning

The multi-year projection includes estimated net reductions of \$39.8 million in 2026/27 and \$25.0 million in 2027/28.

13. Other Post-Employment Benefits (OPEB)

The multi-year projection includes a \$0.5 million contribution from the Unrestricted General Fund for all years. Additionally, \$3.0 million is contributed from the Health Fund for a total of \$3.5 million annually. The OPEB reserve is estimated at \$98.5 million as of June 30, 2026.

Conclusion

A summary of all budgets is reflected in the attached state report. Staff recommends the Board approve the 2025/26 Second Interim Financial Report with a positive certification as presented.

Attachments:

State 2025/26 Second Interim Financial Report

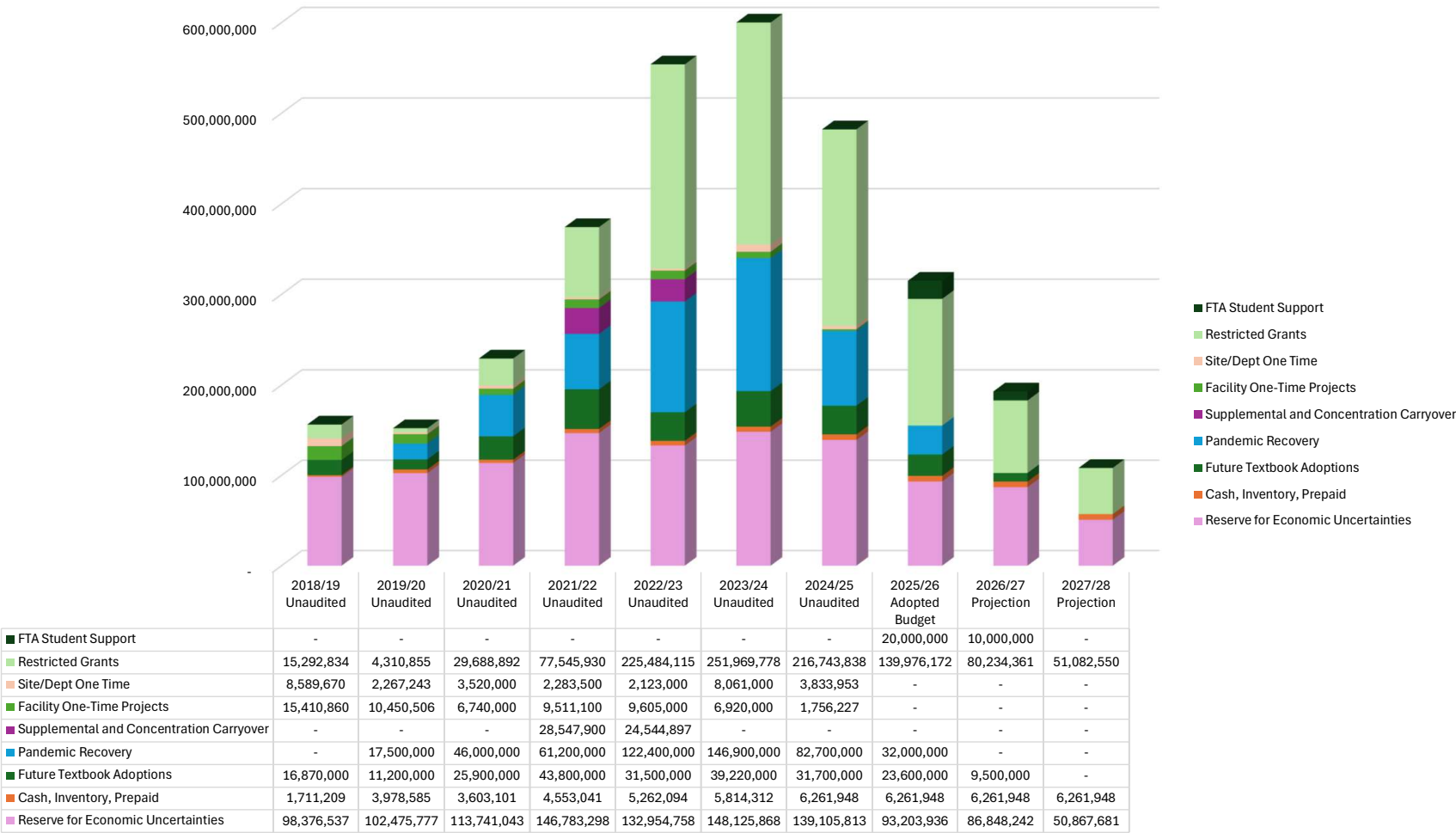
**Fresno Unified School District
2025/26 Second Interim**

Fund Name	Actual Beginning Balance	Projected Revenues	Projected Expenditures	Projected Other Financing Sources	Projected Ending Fund Balance
General Fund Unrestricted	\$ 265,357,941	\$ 1,063,742,537	\$ 955,152,203	\$ (198,882,391)	\$ 175,065,884
General Fund Restricted	\$ 216,743,838	\$ 443,450,830	\$ 718,630,887	\$ 198,412,391	\$ 139,976,172
Total General Fund	\$ 482,101,779	\$ 1,507,193,367	\$ 1,673,783,090	\$ (470,000)	\$ 315,042,055
Associated Student Body	\$ 2,712,018	\$ 3,220,681	\$ 3,354,690	\$ -	\$ 2,578,009
Adult Education Fund	\$ 1,955,016	\$ 9,762,137	\$ 9,719,327	\$ -	\$ 1,997,826
Child Development Fund	\$ -	\$ 35,310,685	\$ 35,310,685	\$ -	\$ -
Cafeteria Fund	\$ 26,845,098	\$ 75,913,188	\$ 79,296,106	\$ -	\$ 23,462,180
Deferred Maintenance Fund	\$ -	\$ -	\$ 3,361,720	\$ 3,361,720	\$ -
Adult Education Building Fund	\$ 1,820,532	\$ 30,000	\$ 250,000	\$ -	\$ 1,600,532
Measure M Series C Building Fund	\$ 55,131,579	\$ 532,891	\$ 25,268	\$ (55,639,202)	\$ -
Measure H Series A Building Fund	\$ -	\$ 2,781	\$ -	\$ (2,781)	\$ -
Total Building Funds	\$ 56,952,111	\$ 565,672	\$ 275,268	\$ (55,641,983)	\$ 1,600,532
Capital Facilities Fund	\$ 6,620,504	\$ 2,007,488	\$ 10,768	\$ (30,000)	\$ 8,587,224
County School Facility Fund	\$ 45,240,941	\$ 3,627,059	\$ 113,656,968	\$ 82,280,263	\$ 17,491,295
Special Reserve for Capital Outlay	\$ 1,452,506	\$ 42,364	\$ 107,379	\$ -	\$ 1,387,491
Bond Interest & Redemption	\$ 67,173,120	\$ 58,234,756	\$ 67,855,809	\$ -	\$ 57,552,067
Health Fund	\$ 103,731,221	\$ 238,243,585	\$ 275,062,006	\$ (3,000,000)	\$ 63,912,800
Liability Fund	\$ 3,994,200	\$ 14,786,258	\$ 15,223,734	\$ -	\$ 3,556,724
Workers' Compensation Fund	\$ 4,094,545	\$ 5,708,755	\$ 9,366,540	\$ -	\$ 436,760
Defined Benefits Fund	\$ 12,746,411	\$ 1,400,000	\$ 1,300,000	\$ -	\$ 12,846,411
Total Internal Service Funds	\$ 124,566,377	\$ 260,138,598	\$ 300,952,280	\$ (3,000,000)	\$ 80,752,695
Post Retirement Fund	\$ 91,142,862	\$ 4,000,000	\$ 70,000	\$ 3,500,000	\$ 98,572,862
TOTALS	\$ 906,762,332	\$ 1,960,015,995	\$ 2,287,754,090	\$ 30,000,000	\$ 609,024,236

Charter Schools	Adjusted Beginning Balance	Projected Revenues	Projected Expenditures	Projected Ending Fund Balance	Projected ADA
Aspen Meadow Charter	\$ 252,150	\$ 6,976,784	\$ 6,619,322	\$ 609,612	280
Aspen Ridge Public School	\$ 237,343	\$ 6,044,920	\$ 5,467,052	\$ 815,211	272
Aspen Valley Prep ^(A)	\$ 2,438,300	\$ 7,675,710	\$ 7,376,196	\$ 2,737,814	316
Carter G Woodson Charter	\$ 2,222,412	\$ 7,375,304	\$ 7,030,279	\$ 2,567,437	340
Endeavor Charter School	\$ 1,972,504	\$ 5,192,407	\$ 4,933,278	\$ 2,231,633	341
Golden Charter Academy ^(A)	\$ 1,811,274	\$ 9,041,546	\$ 9,933,752	\$ 919,068	318
Morris E Dailey Charter	\$ 7,178,737	\$ 4,364,486	\$ 4,642,558	\$ 6,900,665	281
School of Unlimited Learning ^(A)	\$ 2,658,329	\$ 4,293,109	\$ 4,293,109	\$ 2,658,329	183
Sierra Charter	\$ 3,762,847	\$ 5,925,359	\$ 6,689,236	\$ 2,998,970	347
University High ^(A)	\$ 6,783,853	\$ 7,645,595	\$ 7,681,192	\$ 6,748,256	486

^(A) Beginning balance has been adjusted since Unaudited Actuals

General Fund Reserve



G = General Ledger Data; S = Supplemental Data

Data Supplied For:					
Form	Description	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	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
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	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
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	G	G	G	G
71I	Retiree Benefit Fund	G	G	G	G
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				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,006,168,792.00	1,009,080,846.00	483,598,562.44	1,010,944,934.00	1,864,088.00	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	28,024,734.00	25,923,509.00	8,737,406.12	25,925,330.00	1,821.00	0.0%
4) Other Local Revenue		8600-8799	27,535,901.00	27,702,112.00	10,278,103.58	26,872,273.00	(829,839.00)	-3.0%
5) TOTAL, REVENUES			1,061,729,427.00	1,062,706,467.00	502,614,072.14	1,063,742,537.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	435,640,097.00	439,139,384.00	243,427,288.74	439,048,893.00	90,491.00	0.0%
2) Classified Salaries		2000-2999	148,346,635.00	152,170,616.00	89,948,855.86	151,484,148.00	686,468.00	0.5%
3) Employee Benefits		3000-3999	264,465,956.00	261,063,063.00	142,987,490.22	262,615,050.00	(1,551,987.00)	-0.6%
4) Books and Supplies		4000-4999	48,067,337.00	46,238,583.42	31,902,005.06	44,612,560.00	1,626,023.42	3.5%
5) Services and Other Operating Expenditures		5000-5999	80,448,804.00	84,443,838.58	62,062,186.13	85,635,666.00	(1,191,827.42)	-1.4%
6) Capital Outlay		6000-6999	1,815,077.00	4,552,104.00	492,834.69	4,533,330.00	18,774.00	0.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,802,668.00	1,802,668.00	1,133,048.22	1,795,133.00	7,535.00	0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(35,748,368.00)	(34,464,715.00)	0.00	(34,572,577.00)	107,862.00	-0.3%
9) TOTAL, EXPENDITURES			944,838,206.00	954,945,542.00	571,953,708.92	955,152,203.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			116,891,221.00	107,760,925.00	(69,339,636.78)	108,590,334.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	7,900,000.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(188,686,891.00)	(193,594,468.00)	0.00	(198,412,391.00)	(4,817,923.00)	2.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(197,056,891.00)	(194,064,468.00)	0.00	(198,882,391.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(80,165,670.00)	(86,303,543.00)	(69,339,636.78)	(90,292,057.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	243,338,002.69	265,357,940.70		265,357,940.70	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)			243,338,002.69	265,357,940.70		265,357,940.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			243,338,002.69	265,357,940.70		265,357,940.70		
2) Ending Balance, June 30 (E + F1e)			163,172,332.69	179,054,397.70		175,065,883.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	66,127.67	65,223.22		65,223.22		
Stores		9712	2,296,649.43	3,832,693.47		3,832,693.47		
Prepaid Items		9713	3,451,535.19	2,364,030.81		2,364,030.81		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	50,800,000.00	55,600,000.00		55,600,000.00		
Pandemic Learning Recovery	0000	9760	32,000,000.00					
Future Textbook Adoption	0000	9760	18,800,000.00					
Pandemic Learning Recovery	0000	9760		32,000,000.00				
Textbook Adoptions	0000	9760		23,600,000.00				
Pandemic Learning Recovery	0000	9760				32,000,000.00		
Future Textbook Adoption	0000	9760				23,600,000.00		
d) Assigned								
Other Assignments		9780	20,000,000.00	20,000,000.00		20,000,000.00		
FTA Student Support	0000	9780	20,000,000.00					
FTA Student Support	0000	9780		20,000,000.00				
FTA Student Support	0000	9780				20,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	86,558,020.40	97,192,450.20		93,203,936.20		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	791,089,042.00	794,001,096.00	385,085,357.00	795,865,184.00	1,864,088.00	0.2%
Education Protection Account State Aid - Current Year		8012	126,905,730.00	126,905,730.00	81,216,752.00	126,905,730.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(27,009,782.38)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	484,003.00	484,003.00	0.00	484,003.00	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	77,637,699.00	77,637,699.00	41,055,648.14	77,637,699.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,795,320.00	4,795,320.00	123,880.87	4,795,320.00	0.00	0.0%
Prior Years' Taxes		8043	489,219.00	489,219.00	142,569.86	489,219.00	0.00	0.0%
Supplemental Taxes		8044	2,112,820.00	2,112,820.00	1,064,024.34	2,112,820.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,932,499.00)	(2,932,499.00)	(3,229,129.72)	(2,932,499.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,996,333.00	10,996,333.00	7,783,992.00	10,996,333.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,011,577,667.00	1,014,489,721.00	486,233,312.11	1,016,353,809.00	1,864,088.00	0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,408,875.00)	(5,408,875.00)	(2,634,749.67)	(5,408,875.00)	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%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, LCFF SOURCES			1,006,168,792.00	1,009,080,846.00	483,598,562.44	1,010,944,934.00	1,864,088.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,050,000.00	3,050,000.00	3,054,067.00	3,050,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	12,424,877.00	12,424,877.00	(511,148.00)	12,424,877.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	12,549,857.00	10,448,632.00	6,194,487.12	10,450,453.00	1,821.00	0.0%
TOTAL, OTHER STATE REVENUE			28,024,734.00	25,923,509.00	8,737,406.12	25,925,330.00	1,821.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	48,520.05	48,520.00		
Sales								
Sale of Equipment/Supplies		8631	42,527.00	42,527.00	0.00	17,906.00	(24,621.00)	-57.9%
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	385,000.00	385,000.00	206,077.49	449,792.00	64,792.00	16.8%
Interest		8660	11,000,000.00	11,000,000.00	2,887,251.26	11,000,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,600,000.00	3,600,000.00	2,561,570.00	3,600,000.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	12,508,374.00	12,674,585.00	4,574,684.78	11,756,055.00	(918,530.00)	-7.2%
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						

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From 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			27,535,901.00	27,702,112.00	10,278,103.58	26,872,273.00	(829,839.00)	-3.0%
TOTAL, REVENUES			1,061,729,427.00	1,062,706,467.00	502,614,072.14	1,063,742,537.00	1,036,070.00	0.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	345,101,825.00	346,630,537.00	192,692,023.66	347,693,734.00	(1,063,197.00)	-0.3%
Certificated Pupil Support Salaries		1200	34,839,385.00	35,877,508.00	19,898,687.62	35,540,494.00	337,014.00	0.9%
Certificated Supervisors' and Administrators' Salaries		1300	51,558,212.00	52,497,266.00	28,911,959.74	52,130,213.00	367,053.00	0.7%
Other Certificated Salaries		1900	4,140,675.00	4,134,073.00	1,924,617.72	3,684,452.00	449,621.00	10.9%
TOTAL, CERTIFICATED SALARIES			435,640,097.00	439,139,384.00	243,427,288.74	439,048,893.00	90,491.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,259,922.00	8,749,187.00	4,539,342.09	8,743,446.00	5,741.00	0.1%
Classified Support Salaries		2200	66,964,116.00	70,137,612.00	41,575,482.46	70,038,055.00	99,557.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	28,288,656.00	27,468,286.00	16,373,377.69	27,241,269.00	227,017.00	0.8%
Clerical, Technical and Office Salaries		2400	40,624,957.00	42,506,459.00	25,103,333.95	42,519,919.00	(13,460.00)	0.0%
Other Classified Salaries		2900	3,208,984.00	3,309,072.00	2,357,319.67	2,941,459.00	367,613.00	11.1%
TOTAL, CLASSIFIED SALARIES			148,346,635.00	152,170,616.00	89,948,855.86	151,484,148.00	686,468.00	0.5%
EMPLOYEE BENEFITS								
STRS	3101-3102		82,544,351.00	82,799,344.00	49,205,633.66	83,466,709.00	(667,365.00)	-0.8%
PERS	3201-3202		35,516,203.00	35,714,732.00	19,785,738.51	35,845,702.00	(130,970.00)	-0.4%
OASDI/Medicare/Alternative	3301-3302		16,488,632.00	15,678,938.00	9,297,399.91	16,668,026.00	(989,088.00)	-6.3%
Health and Welfare Benefits	3401-3402		97,264,410.00	94,957,966.00	48,197,965.62	94,917,806.00	40,160.00	0.0%
Unemployment Insurance	3501-3502		272,909.00	275,717.00	153,336.53	297,326.00	(21,609.00)	-7.8%
Workers' Compensation	3601-3602		2,910,870.00	2,937,169.00	1,576,211.68	2,926,049.00	11,120.00	0.4%
OPEB, Allocated	3701-3702		28,906,206.00	28,136,365.00	14,395,770.74	27,973,131.00	163,234.00	0.6%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		562,375.00	562,832.00	375,433.57	520,301.00	42,531.00	7.6%
TOTAL, EMPLOYEE BENEFITS			264,465,956.00	261,063,063.00	142,987,490.22	262,615,050.00	(1,551,987.00)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100		0.00	0.00	7,183,447.25	0.00	0.00	0.0%
Books and Other Reference Materials	4200		2,630,775.00	2,657,068.00	1,401,265.25	2,109,261.00	547,807.00	20.6%
Materials and Supplies	4300		27,867,871.00	26,295,195.42	12,710,870.17	26,130,867.00	164,328.42	0.6%
Noncapitalized Equipment	4400		17,359,130.00	17,114,375.00	10,555,379.02	16,232,757.00	881,618.00	5.2%
Food	4700		209,561.00	171,945.00	51,043.37	139,675.00	32,270.00	18.8%
TOTAL, BOOKS AND SUPPLIES			48,067,337.00	46,238,583.42	31,902,005.06	44,612,560.00	1,626,023.42	3.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100		24,298,633.00	24,839,494.00	6,993,145.28	24,979,729.00	(140,235.00)	-0.6%
Travel and Conferences	5200		1,880,372.00	2,006,564.58	747,845.68	1,652,386.00	354,178.58	17.7%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Dues and Memberships		5300	318,253.00	333,205.00	184,071.73	318,888.00	14,317.00	4.3%
Insurance		5400-5450	8,729,571.00	8,810,439.00	4,728,571.16	8,961,489.00	(151,050.00)	-1.7%
Operations and Housekeeping Services		5500	10,551,995.00	9,951,995.00	21,474,576.53	9,115,177.00	836,818.00	8.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,677,169.00	8,695,342.00	6,317,074.00	8,477,845.00	217,497.00	2.5%
Transfers of Direct Costs		5710	(3,894,208.00)	(3,608,456.00)	(2,309,879.45)	(5,169,039.00)	1,560,583.00	-43.2%
Transfers of Direct Costs - Interfund		5750	(16,972.00)	(42,399.00)	(24,363.57)	(165,162.00)	122,763.00	-289.5%
Professional/Consulting Services and Operating Expenditures		5800	26,099,401.00	31,046,210.00	23,551,993.03	35,064,632.00	(4,018,422.00)	-12.9%
Communications		5900	3,804,590.00	2,411,444.00	399,151.74	2,399,721.00	11,723.00	0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,448,804.00	84,443,838.58	62,062,186.13	85,635,666.00	(1,191,827.42)	-1.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	(5,044.33)	1,510,145.00	(1,510,145.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	700,000.00	1,756,227.00	177,688.49	595,541.00	1,160,686.00	66.1%
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	1,115,077.00	2,795,877.00	320,190.53	2,427,644.00	368,233.00	13.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,815,077.00	4,552,104.00	492,834.69	4,533,330.00	18,774.00	0.4%
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	42,884.00	42,884.00	23,104.00	23,104.00	19,780.00	46.1%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	17,791.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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	1,759,784.00	1,759,784.00	1,092,153.22	1,772,029.00	(12,245.00)	-0.7%
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%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,802,668.00	1,802,668.00	1,133,048.22	1,795,133.00	7,535.00	0.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(30,376,214.00)	(28,835,570.00)	0.00	(29,577,222.00)	741,652.00	-2.6%
Transfers of Indirect Costs - Interfund		7350	(5,372,154.00)	(5,629,145.00)	0.00	(4,995,355.00)	(633,790.00)	11.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(35,748,368.00)	(34,464,715.00)	0.00	(34,572,577.00)	107,862.00	-0.3%
TOTAL, EXPENDITURES			944,838,206.00	954,945,542.00	571,953,708.92	955,152,203.00	(206,661.00)	0.0%
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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	30,000.00	0.00	30,000.00	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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	7,900,000.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			7,900,000.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(188,686,891.00)	(193,594,468.00)	0.00	(198,412,391.00)	(4,817,923.00)	2.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(188,686,891.00)	(193,594,468.00)	0.00	(198,412,391.00)	(4,817,923.00)	2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(197,056,891.00)	(194,064,468.00)	0.00	(198,882,391.00)	(4,817,923.00)	2.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	128,566,762.00	139,797,118.00	36,584,596.27	122,849,530.00	(16,947,588.00)	-12.1%
3) Other State Revenue		8300-8599	271,804,189.00	290,420,806.00	122,995,563.62	297,306,670.00	6,885,864.00	2.4%
4) Other Local Revenue		8600-8799	21,504,967.00	21,300,494.00	29,477,254.34	23,294,630.00	1,994,136.00	9.4%
5) TOTAL, REVENUES			421,875,918.00	451,518,418.00	189,057,414.23	443,450,830.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	176,431,432.00	179,275,527.15	90,499,619.78	174,825,119.00	4,450,408.15	2.5%
2) Classified Salaries		2000-2999	107,910,970.00	109,878,704.00	65,005,608.30	114,229,740.00	(4,351,036.00)	-4.0%
3) Employee Benefits		3000-3999	184,320,932.00	186,114,270.10	72,080,856.38	184,412,806.00	1,701,464.10	0.9%
4) Books and Supplies		4000-4999	67,508,539.00	85,343,709.27	21,439,921.50	61,461,641.00	23,882,068.27	28.0%
5) Services and Other Operating Expenditures		5000-5999	157,562,033.00	162,610,320.48	52,171,584.75	133,741,040.00	28,869,280.48	17.8%
6) Capital Outlay		6000-6999	15,222,491.00	18,506,731.00	5,634,352.72	16,398,961.00	2,107,770.00	11.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,649,358.00	4,043,961.00	1,541,988.48	3,984,358.00	59,603.00	1.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	30,376,214.00	28,835,570.00	0.00	29,577,222.00	(741,652.00)	-2.6%
9) TOTAL, EXPENDITURES			742,981,969.00	774,608,793.00	308,373,931.91	718,630,887.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(321,106,051.00)	(323,090,375.00)	(119,316,517.68)	(275,180,057.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,361,720.00	3,361,720.00	500,000.00	3,361,720.00	0.00	0.0%
b) Transfers Out		7600-7629	3,361,720.00	3,361,720.00	500,000.00	3,361,720.00	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	188,686,891.00	193,594,468.00	0.00	198,412,391.00	4,817,923.00	2.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			188,686,891.00	193,594,468.00	0.00	198,412,391.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(132,419,160.00)	(129,495,907.00)	(119,316,517.68)	(76,767,666.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	220,735,845.18	216,743,837.72		216,743,837.72	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)			220,735,845.18	216,743,837.72		216,743,837.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			220,735,845.18	216,743,837.72		216,743,837.72		
2) Ending Balance, June 30 (E + F1e)			88,316,685.18	87,247,930.72		139,976,171.72		
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	88,316,686.13	87,247,930.92		139,976,171.82		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(.95)	(.20)		(.10)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	18,289,754.00	18,472,510.00	(15,173,648.41)	17,902,555.00	(569,955.00)	-3.1%
Special Education Discretionary Grants		8182	1,521,820.00	1,651,105.00	(1,130,793.63)	1,454,492.00	(196,613.00)	-11.9%
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	726,750.00	1,046,700.00	110,461.13	1,046,700.00	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	75,724,863.00	84,795,923.00	35,370,223.46	75,804,834.00	(8,991,089.00)	-10.6%
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	7,975,250.00	8,004,027.00	4,426,269.47	5,418,110.00	(2,585,917.00)	-32.3%
Title III, Immigrant Student Program	4201	8290	251,693.00	277,809.00	149,923.46	183,458.00	(94,351.00)	-34.0%
Title III, English Learner Program	4203	8290	3,211,209.00	2,730,646.00	1,036,835.71	2,584,421.00	(146,225.00)	-5.4%
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	8,638,147.00	9,641,525.00	(2,783,465.72)	9,297,981.00	(343,544.00)	-3.6%
Career and Technical Education	3500-3599	8290	1,435,427.00	1,259,872.00	59,439.46	1,259,872.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	10,791,849.00	11,917,001.00	14,519,351.34	7,897,107.00	(4,019,894.00)	-33.7%
TOTAL, FEDERAL REVENUE			128,566,762.00	139,797,118.00	36,584,596.27	122,849,530.00	(16,947,588.00)	-12.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	65,329,049.00	65,329,049.00	25,458,313.00	64,938,794.00	(390,255.00)	-0.6%
Prior Years	6500	8319	0.00	0.00	5,023,817.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,529,391.00	1,529,391.00	1,043,120.00	1,529,391.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	(315,798.00)	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	5,576,263.00	5,576,263.00	(660,998.78)	4,915,264.00	(660,999.00)	-11.9%
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	84,262,791.00	84,262,791.00	39,022,444.00	92,472,539.00	8,209,748.00	9.7%
After School Education and Safety (ASES)	6010	8590	15,324,901.00	16,856,312.00	(14,020.48)	16,856,312.00	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	6,750,233.00	6,740,812.00	6,740,812.17	2,656,865.00	(4,083,947.00)	-60.6%
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	1,809,902.84	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	12,172,559.00	12,172,559.00	6,341,794.00	5,101,008.00	(7,071,551.00)	-58.1%
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	80,859,002.00	97,953,629.00	38,546,177.87	108,836,497.00	10,882,868.00	11.1%

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)
TOTAL, OTHER STATE REVENUE			271,804,189.00	290,420,806.00	122,995,563.62	297,306,670.00	6,885,864.00	2.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	794,210.00	794,210.00	0.00	0.00	(794,210.00)	-100.0%
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	118,295.00	0.00	0.00	(118,295.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	645,000.00	539,603.00	480,000.00	480,000.00	(59,603.00)	-11.0%
All Other Local Revenue		8699	20,065,757.00	19,848,386.00	28,997,254.34	22,814,630.00	2,966,244.00	14.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			21,504,967.00	21,300,494.00	29,477,254.34	23,294,630.00	1,994,136.00	9.4%
TOTAL, REVENUES			421,875,918.00	451,518,418.00	189,057,414.23	443,450,830.00	(8,067,588.00)	-1.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	129,620,453.00	131,650,077.15	65,554,897.98	128,635,918.00	3,014,159.15	2.3%
Certificated Pupil Support Salaries		1200	25,954,671.00	26,565,727.00	14,014,530.12	26,094,201.00	471,526.00	1.8%
Certificated Supervisors' and Administrators' Salaries		1300	8,470,805.00	8,545,699.00	4,667,381.66	8,678,848.00	(133,149.00)	-1.6%
Other Certificated Salaries		1900	12,385,503.00	12,514,024.00	6,262,810.02	11,416,152.00	1,097,872.00	8.8%
TOTAL, CERTIFICATED SALARIES			176,431,432.00	179,275,527.15	90,499,619.78	174,825,119.00	4,450,408.15	2.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	51,957,493.00	52,471,095.00	30,472,354.41	54,442,603.00	(1,971,508.00)	-3.8%
Classified Support Salaries		2200	30,519,232.00	31,014,103.00	19,740,353.88	34,436,367.00	(3,422,264.00)	-11.0%
Classified Supervisors' and Administrators' Salaries		2300	19,024,314.00	19,844,579.00	11,513,693.05	19,428,017.00	416,562.00	2.1%
Clerical, Technical and Office Salaries		2400	5,593,649.00	5,641,095.00	3,027,431.24	5,206,112.00	434,983.00	7.7%
Other Classified Salaries		2900	816,282.00	907,832.00	251,775.72	716,641.00	191,191.00	21.1%
TOTAL, CLASSIFIED SALARIES			107,910,970.00	109,878,704.00	65,005,608.30	114,229,740.00	(4,351,036.00)	-4.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	79,074,149.00	79,439,289.59	17,669,831.54	78,135,422.00	1,303,867.59	1.6%
PERS		3201-3202	27,380,146.00	27,884,113.41	14,772,958.75	26,795,265.00	1,088,848.41	3.9%
OASDI/Medicare/Alternative		3301-3302	10,196,427.00	10,371,364.00	5,721,308.04	10,133,999.00	237,365.00	2.3%
Health and Welfare Benefits		3401-3402	51,018,536.00	51,573,115.82	25,311,978.63	52,114,648.00	(541,532.18)	-1.1%
Unemployment Insurance		3501-3502	140,246.00	141,051.65	72,638.64	140,455.00	596.65	0.4%
Workers' Compensation		3601-3602	1,418,509.00	1,438,391.92	744,098.12	1,420,997.00	17,394.92	1.2%
OPEB, Allocated		3701-3702	14,628,439.00	14,800,482.71	7,560,715.21	15,254,192.00	(453,709.29)	-3.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	464,480.00	466,461.00	227,327.45	417,828.00	48,633.00	10.4%
TOTAL, EMPLOYEE BENEFITS			184,320,932.00	186,114,270.10	72,080,856.38	184,412,806.00	1,701,464.10	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,638,575.00	11,638,575.00	1,997,145.85	10,468,575.00	1,170,000.00	10.1%
Books and Other Reference Materials		4200	8,054,259.00	8,230,398.00	2,522,517.84	8,114,959.00	115,439.00	1.4%
Materials and Supplies		4300	41,734,728.00	58,720,966.27	11,510,963.64	26,397,741.00	32,323,225.27	55.0%
Noncapitalized Equipment		4400	6,080,977.00	6,753,770.00	5,409,294.17	16,480,366.00	(9,726,596.00)	-144.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			67,508,539.00	85,343,709.27	21,439,921.50	61,461,641.00	23,882,068.27	28.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	82,241,098.00	67,544,231.56	18,020,012.37	65,139,988.00	2,404,243.56	3.6%
Travel and Conferences		5200	2,470,956.00	3,110,277.12	995,025.68	1,357,110.00	1,753,167.12	56.4%
Dues and Memberships		5300	72,538.00	72,538.00	23,177.00	23,177.00	49,361.00	68.0%
Insurance		5400-5450	4,255,510.00	4,313,678.22	2,232,182.11	4,205,245.00	108,433.22	2.5%
Operations and Housekeeping Services		5500	32,001,500.00	32,001,500.00	812,970.66	31,522,899.00	478,601.00	1.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,534,584.00	4,674,505.00	2,740,829.26	4,830,791.00	(156,286.00)	-3.3%
Transfers of Direct Costs		5710	3,894,208.00	3,608,456.00	2,309,879.45	5,169,039.00	(1,560,583.00)	-43.2%
Transfers of Direct Costs - Interfund		5750	(3,319,306.00)	(2,867,793.00)	(410,866.84)	(155,743.00)	(2,712,050.00)	94.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Professional/Consulting Services and Operating Expenditures		5800	30,362,964.00	50,120,446.58	25,444,751.93	21,642,416.00	28,478,030.58	56.8%
Communications		5900	47,981.00	32,481.00	3,623.13	6,118.00	26,363.00	81.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			157,562,033.00	162,610,320.48	52,171,584.75	133,741,040.00	28,869,280.48	17.8%
CAPITAL OUTLAY								
Land		6100	120,000.00	120,200.00	50.00	119,488.00	712.00	0.6%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,774,021.00	14,358,366.00	3,881,202.24	13,941,065.00	417,301.00	2.9%
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	3,065,893.00	3,753,440.00	1,497,399.47	2,081,882.00	1,671,558.00	44.5%
Equipment Replacement		6500	262,577.00	274,725.00	255,701.01	256,526.00	18,199.00	6.6%
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			15,222,491.00	18,506,731.00	5,634,352.72	16,398,961.00	2,107,770.00	11.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,004,358.00	3,504,358.00	1,076,988.48	3,504,358.00	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	539,603.00	465,000.00	480,000.00	59,603.00	11.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	645,000.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,649,358.00	4,043,961.00	1,541,988.48	3,984,358.00	59,603.00	1.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	30,376,214.00	28,835,570.00	0.00	29,577,222.00	(741,652.00)	-2.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			30,376,214.00	28,835,570.00	0.00	29,577,222.00	(741,652.00)	-2.6%
TOTAL, EXPENDITURES			742,981,969.00	774,608,793.00	308,373,931.91	718,630,887.00	55,977,906.00	7.2%
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	3,361,720.00	3,361,720.00	500,000.00	3,361,720.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,361,720.00	3,361,720.00	500,000.00	3,361,720.00	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	3,361,720.00	3,361,720.00	500,000.00	3,361,720.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,361,720.00	3,361,720.00	500,000.00	3,361,720.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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	188,686,891.00	193,594,468.00	0.00	198,412,391.00	4,817,923.00	2.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			188,686,891.00	193,594,468.00	0.00	198,412,391.00	4,817,923.00	2.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			188,686,891.00	193,594,468.00	0.00	198,412,391.00	(4,817,923.00)	-2.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,006,168,792.00	1,009,080,846.00	483,598,562.44	1,010,944,934.00	1,864,088.00	0.2%
2) Federal Revenue		8100-8299	128,566,762.00	139,797,118.00	36,584,596.27	122,849,530.00	(16,947,588.00)	-12.1%
3) Other State Revenue		8300-8599	299,828,923.00	316,344,315.00	131,732,969.74	323,232,000.00	6,887,685.00	2.2%
4) Other Local Revenue		8600-8799	49,040,868.00	49,002,606.00	39,755,357.92	50,166,903.00	1,164,297.00	2.4%
5) TOTAL, REVENUES			1,483,605,345.00	1,514,224,885.00	691,671,486.37	1,507,193,367.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	612,071,529.00	618,414,911.15	333,926,908.52	613,874,012.00	4,540,899.15	0.7%
2) Classified Salaries		2000-2999	256,257,605.00	262,049,320.00	154,954,464.16	265,713,888.00	(3,664,568.00)	-1.4%
3) Employee Benefits		3000-3999	448,786,888.00	447,177,333.10	215,068,346.60	447,027,856.00	149,477.10	0.0%
4) Books and Supplies		4000-4999	115,575,876.00	131,582,292.69	53,341,926.56	106,074,201.00	25,508,091.69	19.4%
5) Services and Other Operating Expenditures		5000-5999	238,010,837.00	247,054,159.06	114,233,770.88	219,376,706.00	27,677,453.06	11.2%
6) Capital Outlay		6000-6999	17,037,568.00	23,058,835.00	6,127,187.41	20,932,291.00	2,126,544.00	9.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,452,026.00	5,846,629.00	2,675,036.70	5,779,491.00	67,138.00	1.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,372,154.00)	(5,629,145.00)	0.00	(4,995,355.00)	(633,790.00)	11.3%
9) TOTAL, EXPENDITURES			1,687,820,175.00	1,729,554,335.00	880,327,640.83	1,673,783,090.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(204,214,830.00)	(215,329,450.00)	(188,656,154.46)	(166,589,723.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,391,720.00	3,391,720.00	500,000.00	3,391,720.00	0.00	0.0%
b) Transfers Out		7600-7629	3,861,720.00	3,861,720.00	500,000.00	3,861,720.00	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	7,900,000.00	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			(8,370,000.00)	(470,000.00)	0.00	(470,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(212,584,830.00)	(215,799,450.00)	(188,656,154.46)	(167,059,723.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	464,073,847.87	482,101,778.42		482,101,778.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			464,073,847.87	482,101,778.42		482,101,778.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			464,073,847.87	482,101,778.42		482,101,778.42		
2) Ending Balance, June 30 (E + F1e)			251,489,017.87	266,302,328.42		315,042,055.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	66,127.67	65,223.22		65,223.22		
Stores		9712	2,296,649.43	3,832,693.47		3,832,693.47		
Prepaid Items		9713	3,451,535.19	2,364,030.81		2,364,030.81		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	88,316,686.13	87,247,930.92		139,976,171.82		
c) Committed								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	50,800,000.00	55,600,000.00		55,600,000.00		
Pandemic Learning Recovery	0000	9760	32,000,000.00					
Future Textbook Adoption	0000	9760	18,800,000.00					
Pandemic Learning Recovery	0000	9760		32,000,000.00		32,000,000.00		
Textbook Adoptions	0000	9760		23,600,000.00		23,600,000.00		
Pandemic Learning Recovery	0000	9760						
Future Textbook Adoption	0000	9760						
d) Assigned								
Other Assignments		9780	20,000,000.00	20,000,000.00		20,000,000.00		
FTA Student Support	0000	9780	20,000,000.00					
FTA Student Support	0000	9780		20,000,000.00				
FTA Student Support	0000	9780				20,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	86,558,020.40	97,192,450.20		93,203,936.20		
Unassigned/Unappropriated Amount		9790	(.95)	(.20)		(.10)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	791,089,042.00	794,001,096.00	385,085,357.00	795,865,184.00	1,864,088.00	0.2%
Education Protection Account State Aid - Current Year		8012	126,905,730.00	126,905,730.00	81,216,752.00	126,905,730.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(27,009,782.38)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	484,003.00	484,003.00	0.00	484,003.00	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	77,637,699.00	77,637,699.00	41,055,648.14	77,637,699.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,795,320.00	4,795,320.00	123,880.87	4,795,320.00	0.00	0.0%
Prior Years' Taxes		8043	489,219.00	489,219.00	142,569.86	489,219.00	0.00	0.0%
Supplemental Taxes		8044	2,112,820.00	2,112,820.00	1,064,024.34	2,112,820.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,932,499.00)	(2,932,499.00)	(3,229,129.72)	(2,932,499.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,996,333.00	10,996,333.00	7,783,992.00	10,996,333.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,011,577,667.00	1,014,489,721.00	486,233,312.11	1,016,353,809.00	1,864,088.00	0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,408,875.00)	(5,408,875.00)	(2,634,749.67)	(5,408,875.00)	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%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, LCFF SOURCES			1,006,168,792.00	1,009,080,846.00	483,598,562.44	1,010,944,934.00	1,864,088.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	18,289,754.00	18,472,510.00	(15,173,648.41)	17,902,555.00	(569,955.00)	-3.1%
Special Education Discretionary Grants		8182	1,521,820.00	1,651,105.00	(1,130,793.63)	1,454,492.00	(196,613.00)	-11.9%
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	726,750.00	1,046,700.00	110,461.13	1,046,700.00	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	75,724,863.00	84,795,923.00	35,370,223.46	75,804,834.00	(8,991,089.00)	-10.6%
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	7,975,250.00	8,004,027.00	4,426,269.47	5,418,110.00	(2,585,917.00)	-32.3%
Title III, Immigrant Student Program	4201	8290	251,693.00	277,809.00	149,923.46	183,458.00	(94,351.00)	-34.0%
Title III, English Learner Program	4203	8290	3,211,209.00	2,730,646.00	1,036,835.71	2,584,421.00	(146,225.00)	-5.4%
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	8,638,147.00	9,641,525.00	(2,783,465.72)	9,297,981.00	(343,544.00)	-3.6%
Career and Technical Education	3500-3599	8290	1,435,427.00	1,259,872.00	59,439.46	1,259,872.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	10,791,849.00	11,917,001.00	14,519,351.34	7,897,107.00	(4,019,894.00)	-33.7%
TOTAL, FEDERAL REVENUE			128,566,762.00	139,797,118.00	36,584,596.27	122,849,530.00	(16,947,588.00)	-12.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	65,329,049.00	65,329,049.00	25,458,313.00	64,938,794.00	(390,255.00)	-0.6%
Prior Years	6500	8319	0.00	0.00	5,023,817.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,529,391.00	1,529,391.00	1,043,120.00	1,529,391.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	(315,798.00)	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	3,050,000.00	3,050,000.00	3,054,067.00	3,050,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	18,001,140.00	18,001,140.00	(1,172,146.78)	17,340,141.00	(660,999.00)	-3.7%
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	84,262,791.00	84,262,791.00	39,022,444.00	92,472,539.00	8,209,748.00	9.7%
After School Education and Safety (ASES)	6010	8590	15,324,901.00	16,856,312.00	(14,020.48)	16,856,312.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	6,750,233.00	6,740,812.00	6,740,812.17	2,656,865.00	(4,083,947.00)	-60.6%
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	1,809,902.84	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	12,172,559.00	12,172,559.00	6,341,794.00	5,101,008.00	(7,071,551.00)	-58.1%
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	93,408,859.00	108,402,261.00	44,740,664.99	119,286,950.00	10,884,689.00	10.0%
TOTAL, OTHER STATE REVENUE			299,828,923.00	316,344,315.00	131,732,969.74	323,232,000.00	6,887,685.00	2.2%
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	794,210.00	794,210.00	0.00	0.00	(794,210.00)	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	48,520.05	48,520.00	48,520.00	New
Sales								
Sale of Equipment/Supplies		8631	42,527.00	42,527.00	0.00	17,906.00	(24,621.00)	-57.9%
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	385,000.00	385,000.00	206,077.49	449,792.00	64,792.00	16.8%
Interest		8660	11,000,000.00	11,118,295.00	2,887,251.26	11,000,000.00	(118,295.00)	-1.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	3,600,000.00	3,600,000.00	2,561,570.00	3,600,000.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	645,000.00	539,603.00	480,000.00	480,000.00	(59,603.00)	-11.0%
All Other Local Revenue		8699	32,574,131.00	32,522,971.00	33,571,939.12	34,570,685.00	2,047,714.00	6.3%
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								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			49,040,868.00	49,002,606.00	39,755,357.92	50,166,903.00	1,164,297.00	2.4%
TOTAL, REVENUES			1,483,605,345.00	1,514,224,885.00	691,671,486.37	1,507,193,367.00	(7,031,518.00)	-0.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	474,722,278.00	478,280,614.15	258,246,921.64	476,329,652.00	1,950,962.15	0.4%
Certificated Pupil Support Salaries		1200	60,794,056.00	62,443,235.00	33,913,217.74	61,634,695.00	808,540.00	1.3%
Certificated Supervisors' and Administrators' Salaries		1300	60,029,017.00	61,042,965.00	33,579,341.40	60,809,061.00	233,904.00	0.4%
Other Certificated Salaries		1900	16,526,178.00	16,648,097.00	8,187,427.74	15,100,604.00	1,547,493.00	9.3%
TOTAL, CERTIFICATED SALARIES			612,071,529.00	618,414,911.15	333,926,908.52	613,874,012.00	4,540,899.15	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	61,217,415.00	61,220,282.00	35,011,696.50	63,186,049.00	(1,965,767.00)	-3.2%
Classified Support Salaries		2200	97,483,348.00	101,151,715.00	61,315,836.34	104,474,422.00	(3,322,707.00)	-3.3%
Classified Supervisors' and Administrators' Salaries		2300	47,312,970.00	47,312,865.00	27,887,070.74	46,669,286.00	643,579.00	1.4%
Clerical, Technical and Office Salaries		2400	46,218,606.00	48,147,554.00	28,130,765.19	47,726,031.00	421,523.00	0.9%
Other Classified Salaries		2900	4,025,266.00	4,216,904.00	2,609,095.39	3,658,100.00	558,804.00	13.3%
TOTAL, CLASSIFIED SALARIES			256,257,605.00	262,049,320.00	154,954,464.16	265,713,888.00	(3,664,568.00)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	161,618,500.00	162,238,633.59	66,875,465.20	161,602,131.00	636,502.59	0.4%
PERS		3201-3202	62,896,349.00	63,598,845.41	34,558,697.26	62,640,967.00	957,878.41	1.5%
OASDI/Medicare/Alternative		3301-3302	26,685,059.00	26,050,302.00	15,018,707.95	26,802,025.00	(751,723.00)	-2.9%
Health and Welfare Benefits		3401-3402	148,282,946.00	146,531,081.82	73,509,944.25	147,032,454.00	(501,372.18)	-0.3%
Unemployment Insurance		3501-3502	413,155.00	416,768.65	225,975.17	437,781.00	(21,012.35)	-5.0%
Workers' Compensation		3601-3602	4,329,379.00	4,375,560.92	2,320,309.80	4,347,046.00	28,514.92	0.7%
OPEB, Allocated		3701-3702	43,534,645.00	42,936,847.71	21,956,485.95	43,227,323.00	(290,475.29)	-0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,026,855.00	1,029,293.00	602,761.02	938,129.00	91,164.00	8.9%
TOTAL, EMPLOYEE BENEFITS			448,786,888.00	447,177,333.10	215,068,346.60	447,027,856.00	149,477.10	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,638,575.00	11,638,575.00	9,180,593.10	10,468,575.00	1,170,000.00	10.1%
Books and Other Reference Materials		4200	10,685,034.00	10,887,466.00	3,923,783.09	10,224,220.00	663,246.00	6.1%
Materials and Supplies		4300	69,602,599.00	85,016,161.69	24,221,833.81	52,528,608.00	32,487,553.69	38.2%
Noncapitalized Equipment		4400	23,440,107.00	23,868,145.00	15,964,673.19	32,713,123.00	(8,844,978.00)	-37.1%
Food		4700	209,561.00	171,945.00	51,043.37	139,675.00	32,270.00	18.8%
TOTAL, BOOKS AND SUPPLIES			115,575,876.00	131,582,292.69	53,341,926.56	106,074,201.00	25,508,091.69	19.4%
SERVICES AND OTHER OPERATING EXPENDITURES								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	106,539,731.00	92,383,725.56	25,013,157.65	90,119,717.00	2,264,008.56	2.5%
Travel and Conferences		5200	4,351,328.00	5,116,841.70	1,742,871.36	3,009,496.00	2,107,345.70	41.2%
Dues and Memberships		5300	390,791.00	405,743.00	207,248.73	342,065.00	63,678.00	15.7%
Insurance		5400-5450	12,985,081.00	13,124,117.22	6,960,753.27	13,166,734.00	(42,616.78)	-0.3%
Operations and Housekeeping Services		5500	42,553,495.00	41,953,495.00	22,287,547.19	40,638,076.00	1,315,419.00	3.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,211,753.00	13,369,847.00	9,057,903.26	13,308,636.00	61,211.00	0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,336,278.00)	(2,910,192.00)	(435,230.41)	(320,905.00)	(2,589,287.00)	89.0%
Professional/Consulting Services and Operating Expenditures		5800	56,462,365.00	81,166,656.58	48,996,744.96	56,707,048.00	24,459,608.58	30.1%
Communications		5900	3,852,571.00	2,443,925.00	402,774.87	2,405,839.00	38,086.00	1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			238,010,837.00	247,054,159.06	114,233,770.88	219,376,706.00	27,677,453.06	11.2%
CAPITAL OUTLAY								
Land		6100	120,000.00	120,200.00	(4,994.33)	1,629,633.00	(1,509,433.00)	-1,255.8%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	12,474,021.00	16,114,593.00	4,058,890.73	14,536,606.00	1,577,987.00	9.8%
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	4,180,970.00	6,549,317.00	1,817,590.00	4,509,526.00	2,039,791.00	31.1%
Equipment Replacement		6500	262,577.00	274,725.00	255,701.01	256,526.00	18,199.00	6.6%
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			17,037,568.00	23,058,835.00	6,127,187.41	20,932,291.00	2,126,544.00	9.2%
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	42,884.00	42,884.00	23,104.00	23,104.00	19,780.00	46.1%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,004,358.00	3,504,358.00	1,094,779.48	3,504,358.00	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	539,603.00	465,000.00	480,000.00	59,603.00	11.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	645,000.00	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	1,759,784.00	1,759,784.00	1,092,153.22	1,772,029.00	(12,245.00)	-0.7%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

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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)			5,452,026.00	5,846,629.00	2,675,036.70	5,779,491.00	67,138.00	1.1%
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	(5,372,154.00)	(5,629,145.00)	0.00	(4,995,355.00)	(633,790.00)	11.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,372,154.00)	(5,629,145.00)	0.00	(4,995,355.00)	(633,790.00)	11.3%
TOTAL, EXPENDITURES			1,687,820,175.00	1,729,554,335.00	880,327,640.83	1,673,783,090.00	55,771,245.00	3.2%
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	3,391,720.00	3,391,720.00	500,000.00	3,391,720.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,391,720.00	3,391,720.00	500,000.00	3,391,720.00	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	3,861,720.00	3,861,720.00	500,000.00	3,861,720.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,861,720.00	3,861,720.00	500,000.00	3,861,720.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	7,900,000.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			7,900,000.00	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(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)			(8,370,000.00)	(470,000.00)	0.00	(470,000.00)	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	51,329,329.37
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	11,312,998.00
6211	Literacy Coaches and Reading Specialists Grant Program	8,594,301.74
6300	Lottery: Instructional Materials	11,183,897.51
6332	CA Community Schools Partnership Act - Implementation Grant	3,068,507.88
6383	Golden State Pathways Program	847,871.00
6547	Special Education Early Intervention Preschool Grant	.62
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	8,853,136.29
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	.19
7085	Learning Communities for School Success Program	918,483.28
7311	Classified School Employee Professional Development Block Grant	.04
7339	Dual Enrollment Opportunities	661,848.90
7399	LCFF Equity Multiplier	7,987,351.38
7435	Learning Recovery Emergency Block Grant	35,218,445.62
Total, Restricted Balance		139,976,171.82

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,220,681.00	3,220,681.00	357,991.06	3,220,681.00	0.00	0.0%
5) TOTAL, REVENUES			3,220,681.00	3,220,681.00	357,991.06	3,220,681.00		
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	3,178,170.00	3,164,056.00	272,844.88	3,250,617.00	(86,561.00)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	0.00	14,114.00	14,111.13	104,073.00	(89,959.00)	-637.4%
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			3,178,170.00	3,178,170.00	286,956.01	3,354,690.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,511.00	42,511.00	71,035.05	(134,009.00)		
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)			42,511.00	42,511.00	71,035.05	(134,009.00)		

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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,941,651.01	2,712,017.56		2,712,017.56	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)			2,941,651.01	2,712,017.56		2,712,017.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,941,651.01	2,712,017.56		2,712,017.56		
2) Ending Balance, June 30 (E + F1e)			2,984,162.01	2,754,528.56		2,578,008.56		
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	2,984,162.01	2,754,528.56		2,578,008.56		
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	3,718.81	8,219.00	8,219.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	2,746.00	19,931.00	19,931.00	New
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,220,681.00	3,220,681.00	351,526.25	3,192,531.00	(28,150.00)	-.9%
TOTAL, REVENUES			3,220,681.00	3,220,681.00	357,991.06	3,220,681.00		

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)
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	3,178,170.00	3,164,056.00	272,844.88	3,250,617.00	(86,561.00)	-2.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,178,170.00	3,164,056.00	272,844.88	3,250,617.00	(86,561.00)	-2.7%
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	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	14,114.00	14,111.13	104,073.00	(89,959.00)	-637.4%
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	14,114.00	14,111.13	104,073.00	(89,959.00)	-637.4%
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			3,178,170.00	3,178,170.00	286,956.01	3,354,690.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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	2,578,008.56
Total, Restricted Balance		2,578,008.56

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,282,130.00	1,541,617.00	(59,190.92)	1,541,617.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,721,595.00	7,713,102.00	3,886,489.85	7,591,130.00	(121,972.00)	-1.6%
4) Other Local Revenue		8600-8799	635,770.00	635,771.00	256,258.66	629,390.00	(6,381.00)	-1.0%
5) TOTAL, REVENUES			9,639,495.00	9,890,490.00	4,083,557.59	9,762,137.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,856,654.00	3,407,335.00	1,696,703.87	2,982,701.00	424,634.00	12.5%
2) Classified Salaries		2000-2999	2,279,892.00	2,282,011.00	1,221,500.53	2,066,676.00	215,335.00	9.4%
3) Employee Benefits		3000-3999	2,997,399.00	2,867,370.00	1,297,700.42	2,640,187.00	227,183.00	7.9%
4) Books and Supplies		4000-4999	622,102.00	1,388,192.00	65,707.28	619,702.00	768,490.00	55.4%
5) Services and Other Operating Expenditures		5000-5999	1,195,592.00	1,457,800.00	658,399.58	1,065,714.00	392,086.00	26.9%
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	440,165.00	442,796.00	0.00	344,347.00	98,449.00	22.2%
9) TOTAL, EXPENDITURES			11,391,804.00	11,845,504.00	4,940,011.68	9,719,327.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,752,309.00)	(1,955,014.00)	(856,454.09)	42,810.00		
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)			(1,752,309.00)	(1,955,014.00)	(856,454.09)	42,810.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,752,880.76	1,955,016.14		1,955,016.14	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)			1,752,880.76	1,955,016.14		1,955,016.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,752,880.76	1,955,016.14		1,955,016.14		
2) Ending Balance, June 30 (E + F1e)			571.76	2.14		1,997,826.14		
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	21.37	1.87		1,888,304.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	550.39	.27		109,521.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	139,658.00	118,259.00	(59,190.64)	118,259.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,142,472.00	1,423,358.00	(.28)	1,423,358.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,282,130.00	1,541,617.00	(59,190.92)	1,541,617.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	7,236,994.00	7,228,500.00	3,886,489.85	6,684,022.00	(544,478.00)	-7.5%
All Other State Revenue	All Other	8590	484,601.00	484,602.00	0.00	907,108.00	422,506.00	87.2%
TOTAL, OTHER STATE REVENUE			7,721,595.00	7,713,102.00	3,886,489.85	7,591,130.00	(121,972.00)	-1.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,816.00	25,816.00	11,314.44	25,816.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	8,324.00	8,324.00	8,324.00	New
Fees and Contracts								
Adult Education Fees		8671	132,312.00	132,312.00	90,122.47	132,312.00	0.00	0.0%
Interagency Services		8677	460,194.00	460,194.00	144,197.21	460,691.00	497.00	0.1%
Other Local Revenue								
All Other Local Revenue		8699	17,448.00	17,449.00	2,300.54	2,247.00	(15,202.00)	-87.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			635,770.00	635,771.00	256,258.66	629,390.00	(6,381.00)	-1.0%
TOTAL, REVENUES			9,639,495.00	9,890,490.00	4,083,557.59	9,762,137.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,887,304.00	2,431,985.00	1,134,179.31	1,993,748.00	438,237.00	18.0%
Certificated Pupil Support Salaries		1200	348,922.00	348,922.00	201,992.13	355,865.00	(6,943.00)	-2.0%
Certificated Supervisors' and Administrators' Salaries		1300	620,428.00	626,428.00	360,532.43	633,088.00	(6,660.00)	-1.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,856,654.00	3,407,335.00	1,696,703.87	2,982,701.00	424,634.00	12.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	672,077.00	672,077.00	387,410.26	650,005.00	22,072.00	3.3%
Classified Supervisors' and Administrators' Salaries		2300	414,093.00	414,093.00	250,924.15	418,576.00	(4,483.00)	-1.1%
Clerical, Technical and Office Salaries		2400	1,161,133.00	1,163,252.00	583,166.12	998,095.00	165,157.00	14.2%
Other Classified Salaries		2900	32,589.00	32,589.00	0.00	0.00	32,589.00	100.0%

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, CLASSIFIED SALARIES			2,279,892.00	2,282,011.00	1,221,500.53	2,066,676.00	215,335.00	9.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	861,492.00	811,270.00	336,760.10	817,856.00	(6,586.00)	-0.8%
PERS		3201-3202	543,659.00	543,659.00	264,432.28	476,615.00	67,044.00	12.3%
OASDI/Medicare/Alternative		3301-3302	227,402.00	216,102.00	96,487.31	139,883.00	76,219.00	35.3%
Health and Welfare Benefits		3401-3402	1,019,480.00	968,576.00	448,964.43	900,240.00	68,336.00	7.1%
Unemployment Insurance		3501-3502	3,038.00	2,810.00	557.65	2,496.00	314.00	11.2%
Workers' Compensation		3601-3602	30,687.00	28,411.00	14,229.87	25,291.00	3,120.00	11.0%
OPEB, Allocated		3701-3702	302,337.00	287,241.00	134,328.85	268,902.00	18,339.00	6.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,304.00	9,301.00	1,939.93	8,904.00	397.00	4.3%
TOTAL, EMPLOYEE BENEFITS			2,997,399.00	2,867,370.00	1,297,700.42	2,640,187.00	227,183.00	7.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,873.00	4,873.00	0.00	17,000.00	(12,127.00)	-248.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	617,229.00	1,383,319.00	65,707.28	602,702.00	780,617.00	56.4%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			622,102.00	1,388,192.00	65,707.28	619,702.00	768,490.00	55.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	47,300.00	196,898.00	46,062.00	46,062.00	150,836.00	76.6%
Travel and Conferences		5200	16,919.00	47,919.00	6,565.45	14,780.00	33,139.00	69.2%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	92,047.00	85,218.00	43,740.86	75,240.00	9,978.00	11.7%
Operations and Housekeeping Services		5500	410,001.00	410,001.00	190,840.16	363,402.00	46,599.00	11.4%
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	6,604.00	8,204.00	0.00	0.00	8,204.00	100.0%
Professional/Consulting Services and								
Operating Expenditures		5800	622,721.00	709,560.00	371,191.11	566,230.00	143,330.00	20.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,195,592.00	1,457,800.00	658,399.58	1,065,714.00	392,086.00	26.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
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	440,165.00	442,796.00	0.00	344,347.00	98,449.00	22.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			440,165.00	442,796.00	0.00	344,347.00	98,449.00	22.2%
TOTAL, EXPENDITURES			11,391,804.00	11,845,504.00	4,940,011.68	9,719,327.00		
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								
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
6371	CalWORKs for ROCP or Adult Education	646,834.57
6391	Adult Education Program	818,962.56
6392	Adult Education Block Grant Data and Accountability	422,507.74
Total, Restricted Balance		1,888,304.87

Description	Resource Codes	Object Codes	Original Budget (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	3,361,230.00	1,805,532.00	1,228,136.19	1,805,532.00	0.00	0.0%
3) Other State Revenue		8300-8599	35,950,559.00	40,998,507.00	27,178,485.32	32,591,644.00	(8,406,863.00)	-20.5%
4) Other Local Revenue		8600-8799	1,115,462.00	1,986,809.00	1,996,725.10	913,509.00	(1,073,300.00)	-54.0%
5) TOTAL, REVENUES			40,427,251.00	44,790,848.00	30,403,346.61	35,310,685.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,717,656.00	12,422,339.00	6,218,505.16	10,855,892.00	1,566,447.00	12.6%
2) Classified Salaries		2000-2999	7,655,291.00	6,984,703.00	4,174,951.71	7,087,424.00	(102,721.00)	-1.5%
3) Employee Benefits		3000-3999	12,713,276.00	12,095,912.00	5,638,143.84	11,960,102.00	135,810.00	1.1%
4) Books and Supplies		4000-4999	5,096,044.00	9,373,226.00	1,352,287.53	2,135,947.00	7,237,279.00	77.2%
5) Services and Other Operating Expenditures		5000-5999	1,301,778.00	927,574.00	736,053.42	1,042,460.00	(114,886.00)	-12.4%
6) Capital Outlay		6000-6999	663,612.00	453,140.00	0.00	228,895.00	224,245.00	49.5%
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	2,279,594.00	2,533,954.00	0.00	1,999,965.00	533,989.00	21.1%
9) TOTAL, EXPENDITURES			40,427,251.00	44,790,848.00	18,119,941.66	35,310,685.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	12,283,404.95	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	12,283,404.95	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	.61	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			.61	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			.61	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			.61	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	.61	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	3,361,230.00	1,805,532.00	1,228,136.19	1,805,532.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,361,230.00	1,805,532.00	1,228,136.19	1,805,532.00	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	21,309,324.00	27,291,430.00	12,319,414.00	27,291,430.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	14,641,235.00	13,707,077.00	14,859,071.32	5,300,214.00	(8,406,863.00)	-61.3%
TOTAL, OTHER STATE REVENUE			35,950,559.00	40,998,507.00	27,178,485.32	32,591,644.00	(8,406,863.00)	-20.5%
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	50,000.00	50,000.00	113,123.78	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	210.60	0.00	0.00	0.0%
Interagency Services		8677	233,995.00	492,295.00	164,765.11	0.00	(492,295.00)	-100.0%
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	831,467.00	1,444,514.00	1,718,625.61	863,509.00	(581,005.00)	-40.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,115,462.00	1,986,809.00	1,996,725.10	913,509.00	(1,073,300.00)	-54.0%
TOTAL, REVENUES			40,427,251.00	44,790,848.00	30,403,346.61	35,310,685.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,717,590.00	11,292,273.00	5,698,683.24	9,950,928.00	1,341,345.00	11.9%
Certificated Pupil Support Salaries		1200	149,514.00	149,514.00	83,906.26	150,751.00	(1,237.00)	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	424,533.00	424,533.00	256,692.03	428,611.00	(4,078.00)	-1.0%
Other Certificated Salaries		1900	426,019.00	556,019.00	179,223.63	325,602.00	230,417.00	41.4%
TOTAL, CERTIFICATED SALARIES			10,717,656.00	12,422,339.00	6,218,505.16	10,855,892.00	1,566,447.00	12.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,276,294.00	5,431,599.00	3,353,525.39	5,707,492.00	(275,893.00)	-5.1%
Classified Support Salaries		2200	228,955.00	302,955.00	128,636.03	223,465.00	79,490.00	26.2%
Classified Supervisors' and Administrators' Salaries		2300	658,924.00	677,924.00	397,800.32	666,860.00	11,064.00	1.6%
Clerical, Technical and Office Salaries		2400	491,118.00	572,225.00	294,989.97	489,607.00	82,618.00	14.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,655,291.00	6,984,703.00	4,174,951.71	7,087,424.00	(102,721.00)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,500,557.00	2,872,775.00	1,113,814.91	2,716,441.00	156,334.00	5.4%

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)
PERS		3201-3202	2,243,275.00	1,969,893.00	1,016,036.24	2,110,993.00	(141,100.00)	-7.2%
OASDI/Medicare/Alternative		3301-3302	748,432.00	716,830.00	390,258.87	870,343.00	(153,513.00)	-21.4%
Health and Welfare Benefits		3401-3402	5,452,823.00	4,924,740.00	2,343,227.04	4,709,261.00	215,479.00	4.4%
Unemployment Insurance		3501-3502	9,032.00	9,585.00	4,831.51	9,062.00	523.00	5.5%
Workers' Compensation		3601-3602	91,981.00	97,371.00	49,725.62	90,220.00	7,151.00	7.3%
OPEB, Allocated		3701-3702	1,617,079.00	1,460,618.00	699,925.88	1,406,661.00	53,957.00	3.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	50,097.00	44,100.00	20,323.77	47,121.00	(3,021.00)	-6.9%
TOTAL, EMPLOYEE BENEFITS			12,713,276.00	12,095,912.00	5,638,143.84	11,960,102.00	135,810.00	1.1%
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	49,589.00	49,589.00	0.00	24,405.00	25,184.00	50.8%
Materials and Supplies		4300	5,034,370.00	9,311,552.00	1,352,287.53	2,105,499.00	7,206,053.00	77.4%
Noncapitalized Equipment		4400	12,085.00	12,085.00	0.00	6,043.00	6,042.00	50.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,096,044.00	9,373,226.00	1,352,287.53	2,135,947.00	7,237,279.00	77.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	197,285.00	173,000.00	197,285.00	0.00	0.0%
Travel and Conferences		5200	617,136.00	30,806.00	6,287.53	24,675.00	6,131.00	19.9%
Dues and Memberships		5300	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
Insurance		5400-5450	275,912.00	292,096.00	149,169.81	270,550.00	21,546.00	7.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	89,000.00	89,000.00	37,839.78	89,000.00	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	25,947.00	70,332.65	74,118.00	(48,171.00)	-185.7%
Professional/Consulting Services and								
Operating Expenditures		5800	315,230.00	287,940.00	299,422.91	382,332.00	(94,392.00)	-32.8%
Communications		5900	0.00	0.00	.74	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,301,778.00	927,574.00	736,053.42	1,042,460.00	(114,886.00)	-12.4%
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	663,612.00	453,140.00	0.00	228,895.00	224,245.00	49.5%
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			663,612.00	453,140.00	0.00	228,895.00	224,245.00	49.5%
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	2,279,594.00	2,533,954.00	0.00	1,999,965.00	533,989.00	21.1%

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)
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,279,594.00	2,533,954.00	0.00	1,999,965.00	533,989.00	21.1%
TOTAL, EXPENDITURES			40,427,251.00	44,790,848.00	18,119,941.66	35,310,685.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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	59,354,046.00	59,446,359.00	21,262,411.47	62,413,628.00	2,967,269.00	5.0%
3) Other State Revenue		8300-8599	12,419,448.00	12,419,448.00	4,806,552.50	12,086,436.00	(333,012.00)	-2.7%
4) Other Local Revenue		8600-8799	1,306,508.00	1,306,508.00	797,269.64	1,413,124.00	106,616.00	8.2%
5) TOTAL, REVENUES			73,080,002.00	73,172,315.00	26,866,233.61	75,913,188.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	20,383,414.00	20,519,414.00	10,896,181.62	21,135,299.00	(615,885.00)	-3.0%
3) Employee Benefits		3000-3999	14,106,052.00	14,117,204.00	7,688,274.17	14,791,379.00	(674,175.00)	-4.8%
4) Books and Supplies		4000-4999	33,904,304.00	34,557,018.00	18,027,369.31	36,770,194.00	(2,213,176.00)	-6.4%
5) Services and Other Operating Expenditures		5000-5999	4,294,682.00	4,191,295.00	1,701,621.56	3,297,768.00	893,527.00	21.3%
6) Capital Outlay		6000-6999	1,402,491.00	947,517.00	561,019.82	650,423.00	297,094.00	31.4%
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	2,652,395.00	2,652,395.00	0.00	2,651,043.00	1,352.00	0.1%
9) TOTAL, EXPENDITURES			76,743,338.00	76,984,843.00	38,874,466.48	79,296,106.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,663,336.00)	(3,812,528.00)	(12,008,232.87)	(3,382,918.00)		
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)			(3,663,336.00)	(3,812,528.00)	(12,008,232.87)	(3,382,918.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,590,267.90	26,845,097.58		26,845,097.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,590,267.90	26,845,097.58		26,845,097.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,590,267.90	26,845,097.58		26,845,097.58		
2) Ending Balance, June 30 (E + F1e)			29,926,931.90	23,032,569.58		23,462,179.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	1,821,791.24	1,738,591.13		1,738,591.13		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	28,105,140.66	21,293,978.45		21,723,588.45		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	59,354,046.00	59,446,359.00	21,266,090.84	62,413,628.00	2,967,269.00	5.0%
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	(3,679.37)	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			59,354,046.00	59,446,359.00	21,262,411.47	62,413,628.00	2,967,269.00	5.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	12,392,900.00	12,392,900.00	5,507,672.37	12,086,436.00	(306,464.00)	-2.5%
All Other State Revenue		8590	26,548.00	26,548.00	(701,119.87)	0.00	(26,548.00)	-100.0%
TOTAL, OTHER STATE REVENUE			12,419,448.00	12,419,448.00	4,806,552.50	12,086,436.00	(333,012.00)	-2.7%
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	36,556.00	36,556.00	1,715.00	16,730.00	(19,826.00)	-54.2%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	107,887.73	684,521.00	334,521.00	95.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	72,422.00	121,591.00	121,591.00	New
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	919,952.00	919,952.00	615,244.91	590,282.00	(329,670.00)	-35.8%
TOTAL, OTHER LOCAL REVENUE			1,306,508.00	1,306,508.00	797,269.64	1,413,124.00	106,616.00	8.2%
TOTAL, REVENUES			73,080,002.00	73,172,315.00	26,866,233.61	75,913,188.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	15,253,853.00	15,389,853.00	9,319,276.69	16,454,155.00	(1,064,302.00)	-6.9%
Classified Supervisors' and Administrators' Salaries		2300	1,817,519.00	1,817,519.00	902,862.18	1,533,372.00	284,147.00	15.6%
Clerical, Technical and Office Salaries		2400	1,269,601.00	1,269,601.00	674,042.75	1,151,748.00	117,853.00	9.3%
Other Classified Salaries		2900	2,042,441.00	2,042,441.00	0.00	1,996,024.00	46,417.00	2.3%
TOTAL, CLASSIFIED SALARIES			20,383,414.00	20,519,414.00	10,896,181.62	21,135,299.00	(615,885.00)	-3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,363,367.00	4,363,367.00	2,382,161.96	4,236,714.00	126,653.00	2.9%
OASDI/Medicare/Alternative		3301-3302	1,277,105.00	1,287,509.00	735,128.86	1,393,350.00	(105,841.00)	-8.2%
Health and Welfare Benefits		3401-3402	6,373,181.00	6,373,181.00	3,437,487.04	6,884,008.00	(510,827.00)	-8.0%
Unemployment Insurance		3501-3502	8,879.00	8,947.00	5,020.99	10,568.00	(1,621.00)	-18.1%
Workers' Compensation		3601-3602	92,542.00	93,222.00	52,377.37	105,673.00	(12,451.00)	-13.4%
OPEB, Allocated		3701-3702	1,891,308.00	1,891,308.00	1,026,779.26	2,056,260.00	(164,952.00)	-8.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	99,670.00	99,670.00	49,318.69	104,806.00	(5,136.00)	-5.2%
TOTAL, EMPLOYEE BENEFITS			14,106,052.00	14,117,204.00	7,688,274.17	14,791,379.00	(674,175.00)	-4.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	2,434,747.00	2,284,747.00	2,039,487.91	3,475,094.00	(1,190,347.00)	-52.1%
Noncapitalized Equipment		4400	1,736,982.00	1,736,982.00	235,116.76	234,739.00	1,502,243.00	86.5%
Food		4700	29,732,575.00	30,535,289.00	15,752,764.64	33,060,361.00	(2,525,072.00)	-8.3%
TOTAL, BOOKS AND SUPPLIES			33,904,304.00	34,557,018.00	18,027,369.31	36,770,194.00	(2,213,176.00)	-6.4%
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	40,700.00	40,700.00	31,014.70	55,894.00	(15,194.00)	-37.3%
Dues and Memberships		5300	70,000.00	70,000.00	32,138.05	33,865.00	36,135.00	51.6%
Insurance	5400-5450		293,126.00	295,166.00	157,132.82	317,019.00	(21,853.00)	-7.4%
Operations and Housekeeping Services		5500	698,000.00	698,000.00	303,875.09	642,875.00	55,125.00	7.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,573,962.00	1,571,614.00	264,286.01	1,789,283.00	(217,669.00)	-13.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	173,443.00	(668,142.00)	(17,570.36)	(562,311.00)	(105,831.00)	15.8%
Professional/Consulting Services and								
Operating Expenditures		5800	1,411,451.00	2,149,957.00	916,146.12	991,860.00	1,158,097.00	53.9%
Communications		5900	34,000.00	34,000.00	14,599.13	29,283.00	4,717.00	13.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,294,682.00	4,191,295.00	1,701,621.56	3,297,768.00	893,527.00	21.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,402,491.00	947,517.00	561,019.82	650,423.00	297,094.00	31.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,402,491.00	947,517.00	561,019.82	650,423.00	297,094.00	31.4%
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	2,652,395.00	2,652,395.00	0.00	2,651,043.00	1,352.00	0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,652,395.00	2,652,395.00	0.00	2,651,043.00	1,352.00	0.1%
TOTAL, EXPENDITURES			76,743,338.00	76,984,843.00	38,874,466.48	79,296,106.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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								

Description	Resource Codes	Object Codes	Original Budget (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 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
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	20,943,188.73
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	780,399.72
Total, Restricted Balance		21,723,588.45

Description	Resource Codes	Object Codes	Original Budget (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	1,806.26	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,806.26	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	61,600.00	61,600.00	0.00	0.00	61,600.00	100.0%
5) Services and Other Operating Expenditures		5000-5999	3,018,818.00	3,018,818.00	304,687.05	3,006,872.00	11,946.00	0.4%
6) Capital Outlay		6000-6999	281,302.00	281,302.00	12,080.00	354,848.00	(73,546.00)	-26.1%
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			3,361,720.00	3,361,720.00	316,767.05	3,361,720.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,361,720.00)	(3,361,720.00)	(314,960.79)	(3,361,720.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,361,720.00	3,361,720.00	500,000.00	3,361,720.00	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			3,361,720.00	3,361,720.00	500,000.00	3,361,720.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	185,039.21	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,806.26	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	1,806.26	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,806.26	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	61,600.00	61,600.00	0.00	0.00	61,600.00	100.0%
TOTAL, BOOKS AND SUPPLIES			61,600.00	61,600.00	0.00	0.00	61,600.00	100.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,911,717.00	2,935,805.00	296,521.89	2,599,542.00	336,263.00	11.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	55,443.00	71,681.00	8,165.16	15,200.00	56,481.00	78.8%
Professional/Consulting Services and Operating Expenditures		5800	51,658.00	11,332.00	0.00	392,130.00	(380,798.00)	-3,360.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,018,818.00	3,018,818.00	304,687.05	3,006,872.00	11,946.00	0.4%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	281,302.00	281,302.00	12,080.00	354,848.00	(73,546.00)	-26.1%
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			281,302.00	281,302.00	12,080.00	354,848.00	(73,546.00)	-26.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,361,720.00	3,361,720.00	316,767.05	3,361,720.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,361,720.00	3,361,720.00	500,000.00	3,361,720.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,361,720.00	3,361,720.00	500,000.00	3,361,720.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,361,720.00	3,361,720.00	500,000.00	3,361,720.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,216,412.00	30,000.00	1,088,332.54	565,672.00	535,672.00	1,785.6%
5) TOTAL, REVENUES			1,216,412.00	30,000.00	1,088,332.54	565,672.00		
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	250,000.00	250,000.00	55,402.48	275,268.00	(25,268.00)	-10.1%
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			250,000.00	250,000.00	55,402.48	275,268.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			966,412.00	(220,000.00)	1,032,930.06	290,404.00		
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	110,678,134.00	85,131,579.00	43,717,858.80	85,641,983.00	(510,404.00)	-0.6%
2) Other Sources/Uses								
a) Sources		8930-8979	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	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			(80,678,134.00)	(55,131,579.00)	(13,717,858.80)	(55,641,983.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(79,711,722.00)	(55,351,579.00)	(12,684,928.74)	(55,351,579.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	81,097,326.03	56,952,111.47		56,952,111.47	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)			81,097,326.03	56,952,111.47		56,952,111.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,097,326.03	56,952,111.47		56,952,111.47		
2) Ending Balance, June 30 (E + F1e)			1,385,604.03	1,600,532.47		1,600,532.47		
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) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	1,385,604.03	1,600,532.47		1,600,532.47		
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	1,216,412.00	30,000.00	591,139.54	76,111.00	46,111.00	153.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	497,193.00	489,561.00	489,561.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,216,412.00	30,000.00	1,088,332.54	565,672.00	535,672.00	1,785.6%
TOTAL, REVENUES			1,216,412.00	30,000.00	1,088,332.54	565,672.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	250,000.00	250,000.00	0.00	171,850.00	78,150.00	31.3%
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	37,650.05	68,261.00	(68,261.00)	New
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	17,752.43	35,157.00	(35,157.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			250,000.00	250,000.00	55,402.48	275,268.00	(25,268.00)	-10.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	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			250,000.00	250,000.00	55,402.48	275,268.00		
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)
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	110,678,134.00	85,131,579.00	43,717,858.80	85,641,983.00	(510,404.00)	-0.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			110,678,134.00	85,131,579.00	43,717,858.80	85,641,983.00	(510,404.00)	-0.6%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	30,000,000.00	29,093,941.60	29,093,942.00	(906,058.00)	-3.0%
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	30,000,000.00	0.00	906,058.40	906,058.00	906,058.00	New
(c) TOTAL, SOURCES			30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	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)			(80,678,134.00)	(55,131,579.00)	(13,717,858.80)	(55,641,983.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,385,000.00	1,385,000.00	1,959,343.87	2,007,488.00	622,488.00	44.9%
5) TOTAL, REVENUES			1,385,000.00	1,385,000.00	1,959,343.87	2,007,488.00		
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	180.05	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	59.06	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	41,250.00	41,250.00	0.00	0.00	41,250.00	100.0%
5) Services and Other Operating Expenditures		5000-5999	1,228,968.00	1,228,968.00	6,317.08	10,768.00	1,218,200.00	99.1%
6) Capital Outlay		6000-6999	1,476,396.00	1,476,396.00	0.00	0.00	1,476,396.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,746,614.00	2,746,614.00	6,556.19	10,768.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,361,614.00)	(1,361,614.00)	1,952,787.68	1,996,720.00		
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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,000.00)	(30,000.00)	0.00	(30,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,391,614.00)	(1,391,614.00)	1,952,787.68	1,966,720.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,746,128.86	6,620,503.69		6,620,503.69	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)			6,746,128.86	6,620,503.69		6,620,503.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,746,128.86	6,620,503.69		6,620,503.69		
2) Ending Balance, June 30 (E + F1e)			5,354,514.86	5,228,889.69		8,587,223.69		
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	5,354,514.86	5,228,889.69		8,587,223.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	45,049.53	144,018.00	109,018.00	311.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	27,847.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,350,000.00	1,350,000.00	1,886,447.34	1,863,470.00	513,470.00	38.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,385,000.00	1,385,000.00	1,959,343.87	2,007,488.00	622,488.00	44.9%
TOTAL, REVENUES			1,385,000.00	1,385,000.00	1,959,343.87	2,007,488.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	79.08	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	100.97	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	180.05	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	18.69	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	5.62	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	26.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	.04	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	0.00	0.00	.39	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	7.76	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	.56	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	59.06	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	41,250.00	41,250.00	0.00	0.00	41,250.00	100.0%
TOTAL, BOOKS AND SUPPLIES			41,250.00	41,250.00	0.00	0.00	41,250.00	100.0%
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	1.17	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	74,152.00	74,152.00	0.00	0.00	74,152.00	100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	22,650.00	22,650.00	0.00	0.00	22,650.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,132,166.00	1,132,166.00	6,315.91	10,768.00	1,121,398.00	99.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,228,968.00	1,228,968.00	6,317.08	10,768.00	1,218,200.00	99.1%
CAPITAL OUTLAY								
Land		6100	7,110.00	7,110.00	0.00	0.00	7,110.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,469,286.00	1,469,286.00	0.00	0.00	1,469,286.00	100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,476,396.00	1,476,396.00	0.00	0.00	1,476,396.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,746,614.00	2,746,614.00	6,556.19	10,768.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(30,000.00)	(30,000.00)	0.00	(30,000.00)		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	8,587,223.69
Total, Restricted Balance		8,587,223.69

Description	Resource Codes	Object Codes	Original Budget (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	6,335,102.00	3,027,059.00	3,027,059.00	New
4) Other Local Revenue		8600-8799	600,000.00	600,000.00	158,023.39	600,000.00	0.00	0.0%
5) TOTAL, REVENUES			600,000.00	600,000.00	6,493,125.39	3,627,059.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,185,056.00	1,341,224.00	1,073,416.09	1,565,114.00	(223,890.00)	-16.7%
3) Employee Benefits		3000-3999	417,390.00	590,832.00	384,276.16	788,281.00	(197,449.00)	-33.4%
4) Books and Supplies		4000-4999	4,681,084.00	5,308,601.00	3,034,610.17	3,363,501.00	1,945,100.00	36.6%
5) Services and Other Operating Expenditures		5000-5999	70,517,859.00	58,409,966.00	19,823,584.91	33,354,493.00	25,055,473.00	42.9%
6) Capital Outlay		6000-6999	40,669,930.00	26,274,141.00	28,964,837.80	74,585,579.00	(48,311,438.00)	-183.9%
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			117,471,319.00	91,924,764.00	53,280,725.13	113,656,968.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(116,871,319.00)	(91,324,764.00)	(46,787,599.74)	(110,029,909.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	107,316,414.00	81,769,859.00	43,217,858.80	82,280,263.00	510,404.00	0.6%
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			107,316,414.00	81,769,859.00	43,217,858.80	82,280,263.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,554,905.00)	(9,554,905.00)	(3,569,740.94)	(27,749,646.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,625,118.91	45,240,940.76		45,240,940.76	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)			14,625,118.91	45,240,940.76		45,240,940.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,625,118.91	45,240,940.76		45,240,940.76		
2) Ending Balance, June 30 (E + F1e)			5,070,213.91	35,686,035.76		17,491,294.76		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
d) Assigned								
Other Assignments		9780	5,070,213.91	35,686,035.76		17,491,294.76		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	6,335,102.00	3,027,059.00	3,027,059.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	6,335,102.00	3,027,059.00	3,027,059.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600,000.00	600,000.00	158,063.39	600,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(40.00)	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			600,000.00	600,000.00	158,023.39	600,000.00	0.00	0.0%
TOTAL, REVENUES			600,000.00	600,000.00	6,493,125.39	3,627,059.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	697,721.00	851,620.00	605,111.82	933,076.00	(81,456.00)	-9.6%
Classified Supervisors' and Administrators' Salaries		2300	249,933.00	149,148.00	193,948.70	383,475.00	(234,327.00)	-157.1%
Clerical, Technical and Office Salaries		2400	237,402.00	340,456.00	145,471.99	248,563.00	91,893.00	27.0%
Other Classified Salaries		2900	0.00	0.00	128,883.58	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,185,056.00	1,341,224.00	1,073,416.09	1,565,114.00	(223,890.00)	-16.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	220,541.00	313,569.00	206,397.59	404,951.00	(91,382.00)	-29.1%
OASDI/Medicare/Alternative		3301-3302	58,920.00	85,688.00	60,589.48	116,470.00	(30,782.00)	-35.9%
Health and Welfare Benefits		3401-3402	90,358.00	131,252.00	86,557.19	198,338.00	(67,086.00)	-51.1%
Unemployment Insurance		3501-3502	404.00	554.00	395.53	686.00	(132.00)	-23.8%
Workers' Compensation		3601-3602	8,223.00	9,905.00	4,043.07	7,789.00	2,116.00	21.4%
OPEB, Allocated		3701-3702	29,905.00	40,834.00	25,855.35	59,239.00	(18,405.00)	-45.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,039.00	9,030.00	437.95	808.00	8,222.00	91.1%
TOTAL, EMPLOYEE BENEFITS			417,390.00	590,832.00	384,276.16	788,281.00	(197,449.00)	-33.4%
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	1,150.00	0.00	0.00	2,171.00	(2,171.00)	New
Noncapitalized Equipment		4400	4,679,934.00	5,308,601.00	3,034,610.17	3,361,330.00	1,947,271.00	36.7%
TOTAL, BOOKS AND SUPPLIES			4,681,084.00	5,308,601.00	3,034,610.17	3,363,501.00	1,945,100.00	36.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450		6,841.00	12,418.00	12,127.99	23,359.00	(10,941.00)	-88.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	51,651,321.00	45,118,045.00	14,808,281.37	26,859,959.00	18,258,086.00	40.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,966,578.00	3,270,835.00	290,900.27	462,161.00	2,808,674.00	85.9%
Professional/Consulting Services and Operating Expenditures		5800	15,893,119.00	10,008,668.00	4,712,275.28	6,009,014.00	3,999,654.00	40.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70,517,859.00	58,409,966.00	19,823,584.91	33,354,493.00	25,055,473.00	42.9%
CAPITAL OUTLAY								
Land		6100	1,442,063.00	2,950,264.00	34,851.00	160,716.00	2,789,548.00	94.6%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	33,734,756.00	19,527,702.00	28,929,986.80	74,380,740.00	(54,853,038.00)	-280.9%
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	5,493,111.00	3,796,175.00	0.00	44,123.00	3,752,052.00	98.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,669,930.00	26,274,141.00	28,964,837.80	74,585,579.00	(48,311,438.00)	-183.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			117,471,319.00	91,924,764.00	53,280,725.13	113,656,968.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	107,316,414.00	81,769,859.00	43,217,858.80	82,280,263.00	510,404.00	0.6%
(a) TOTAL, INTERFUND TRANSFERS IN			107,316,414.00	81,769,859.00	43,217,858.80	82,280,263.00	510,404.00	0.6%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from 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%
(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)			107,316,414.00	81,769,859.00	43,217,858.80	82,280,263.00		

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	40,000.00	40,000.00	11,054.58	42,364.00	2,364.00	5.9%
5) TOTAL, REVENUES			40,000.00	40,000.00	11,054.58	42,364.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	379,550.00	379,550.00	(23,042.82)	0.00	379,550.00	100.0%
3) Employee Benefits		3000-3999	257,805.00	257,805.00	53,839.99	0.00	257,805.00	100.0%
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	367,749.00	367,749.00	31,884.84	73,512.00	294,237.00	80.0%
6) Capital Outlay		6000-6999	354,007.00	354,007.00	148.40	33,867.00	320,140.00	90.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,359,111.00	1,359,111.00	62,830.41	107,379.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,319,111.00)	(1,319,111.00)	(51,775.83)	(65,015.00)		
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)			(1,319,111.00)	(1,319,111.00)	(51,775.83)	(65,015.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,380,952.81	1,452,505.54		1,452,505.54	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)			1,380,952.81	1,452,505.54		1,452,505.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,380,952.81	1,452,505.54		1,452,505.54		
2) Ending Balance, June 30 (E + F1e)			61,841.81	133,394.54		1,387,490.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	61,841.81	133,394.54		1,387,490.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	6,368.58	42,364.00	2,364.00	5.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	4,686.00	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			40,000.00	40,000.00	11,054.58	42,364.00	2,364.00	5.9%
TOTAL, REVENUES			40,000.00	40,000.00	11,054.58	42,364.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	298,677.00	298,677.00	(20,643.95)	0.00	298,677.00	100.0%
Classified Supervisors' and Administrators' Salaries		2300	26,735.00	26,735.00	2,765.94	0.00	26,735.00	100.0%
Clerical, Technical and Office Salaries		2400	54,138.00	54,138.00	(5,692.38)	0.00	54,138.00	100.0%
Other Classified Salaries		2900	0.00	0.00	527.57	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			379,550.00	379,550.00	(23,042.82)	0.00	379,550.00	100.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	105,515.00	105,515.00	28,757.86	0.00	105,515.00	100.0%
OASDI/Medicare/Alternative		3301-3302	26,010.00	26,010.00	7,151.22	0.00	26,010.00	100.0%
Health and Welfare Benefits		3401-3402	102,708.00	102,708.00	13,341.06	0.00	102,708.00	100.0%
Unemployment Insurance		3501-3502	172.00	172.00	46.80	0.00	172.00	100.0%
Workers' Compensation		3601-3602	3,226.00	3,226.00	480.79	0.00	3,226.00	100.0%
OPEB, Allocated		3701-3702	18,482.00	18,482.00	3,984.90	0.00	18,482.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,692.00	1,692.00	77.36	0.00	1,692.00	100.0%
TOTAL, EMPLOYEE BENEFITS			257,805.00	257,805.00	53,839.99	0.00	257,805.00	100.0%
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	4,365.00	4,365.00	1,442.34	0.00	4,365.00	100.0%
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	(19,500.00)	5,500.00	0.00	0.00	5,500.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	382,884.00	357,884.00	30,442.50	73,512.00	284,372.00	79.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			367,749.00	367,749.00	31,884.84	73,512.00	294,237.00	80.0%
CAPITAL OUTLAY								
Land		6100	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	324,007.00	324,007.00	148.40	33,867.00	290,140.00	89.5%
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	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%
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			354,007.00	354,007.00	148.40	33,867.00	320,140.00	90.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,359,111.00	1,359,111.00	62,830.41	107,379.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (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	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	813,185.00	813,185.00	0.00	2,581,933.00	1,768,748.00	217.5%
4) Other Local Revenue		8600-8799	47,844,481.00	47,844,481.00	40,352,805.57	55,652,823.00	7,808,342.00	16.3%
5) TOTAL, REVENUES			48,657,666.00	48,657,666.00	40,352,805.57	58,234,756.00		
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	44,478,613.00	67,840,089.00	50,128,187.90	67,855,809.00	(15,720.00)	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			44,478,613.00	67,840,089.00	50,128,187.90	67,855,809.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,179,053.00	(19,182,423.00)	(9,775,382.33)	(9,621,053.00)		
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	906,058.40	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	906,058.40	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,179,053.00	(19,182,423.00)	(8,869,323.93)	(9,621,053.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	66,361,275.10	67,173,120.24		67,173,120.24	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)			66,361,275.10	67,173,120.24		67,173,120.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,361,275.10	67,173,120.24		67,173,120.24		
2) Ending Balance, June 30 (E + F1e)			70,540,328.10	47,990,697.24		57,552,067.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	70,540,328.10	47,990,697.24		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		57,552,067.24		
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	813,185.00	813,185.00	0.00	2,581,933.00	1,768,748.00	217.5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			813,185.00	813,185.00	0.00	2,581,933.00	1,768,748.00	217.5%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	44,254,581.00	44,254,581.00	38,268,958.59	44,254,581.00	0.00	0.0%
Unsecured Roll		8612	317,047.00	317,047.00	0.00	1,006,652.00	689,605.00	217.5%
Prior Years' Taxes		8613	0.00	0.00	154,855.66	0.00	0.00	0.0%
Supplemental Taxes		8614	1,203,306.00	1,203,306.00	526,999.90	3,820,600.00	2,617,294.00	217.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	31,841.48	0.00	0.00	0.0%
Interest		8660	2,069,547.00	2,069,547.00	264,000.90	6,570,990.00	4,501,443.00	217.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,106,149.04	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			47,844,481.00	47,844,481.00	40,352,805.57	55,652,823.00	7,808,342.00	16.3%
TOTAL, REVENUES			48,657,666.00	48,657,666.00	40,352,805.57	58,234,756.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	22,301.00	0.00	59.96	15,720.00	(15,720.00)	New
Debt Service - Interest		7438	22,572,300.00	25,371,077.00	13,384,116.11	25,371,077.00	0.00	0.0%
Other Debt Service - Principal		7439	21,884,012.00	42,469,012.00	36,744,011.83	42,469,012.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			44,478,613.00	67,840,089.00	50,128,187.90	67,855,809.00	(15,720.00)	0.0%
TOTAL, EXPENDITURES			44,478,613.00	67,840,089.00	50,128,187.90	67,855,809.00		
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: 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								

Description	Resource Codes	Object Codes	Original Budget (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%
All Other Financing Sources		8979	0.00	0.00	906,058.40	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	906,058.40	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	906,058.40	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	259,678,753.00	262,990,944.00	110,809,689.95	260,138,598.00	(2,852,346.00)	-1.1%
5) TOTAL, REVENUES			259,678,753.00	262,990,944.00	110,809,689.95	260,138,598.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,387,604.00	2,461,814.00	1,340,895.51	2,160,341.00	301,473.00	12.2%
3) Employee Benefits		3000-3999	1,423,233.00	1,475,806.00	689,930.45	1,175,310.00	300,496.00	20.4%
4) Books and Supplies		4000-4999	19,731.00	7,000.00	0.00	3,048.00	3,952.00	56.5%
5) Services and Other Operating Expenses		5000-5999	272,414,802.00	280,171,217.00	173,791,661.86	297,613,581.00	(17,442,364.00)	-6.2%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			276,245,370.00	284,115,837.00	175,822,487.82	300,952,280.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(16,566,617.00)	(21,124,893.00)	(65,012,797.87)	(40,813,682.00)		
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	3,000,000.00	3,000,000.00	1,750,000.00	3,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,000,000.00)	(3,000,000.00)	(1,750,000.00)	(3,000,000.00)		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(19,566,617.00)	(24,124,893.00)	(66,762,797.87)	(43,813,682.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	135,293,944.07	124,566,377.57		124,566,377.57	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)			135,293,944.07	124,566,377.57		124,566,377.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			135,293,944.07	124,566,377.57		124,566,377.57		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
2) Ending Net Position, June 30 (E + F1e)			115,727,327.07	100,441,484.57		80,752,695.57		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	115,727,327.07	100,441,484.57		80,752,695.57		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,090,884.00	4,839,089.00	1,057,172.66	3,214,489.00	(1,624,600.00)	-33.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	810,366.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	224,543,020.00	249,903,006.00	104,072,179.92	248,133,822.00	(1,769,184.00)	-0.7%
All Other Fees and Contracts		8689	6,900,226.00	6,471,368.00	3,514,104.76	6,088,155.00	(383,213.00)	-5.9%
Other Local Revenue								
All Other Local Revenue		8699	25,144,623.00	1,777,481.00	1,355,866.61	2,702,132.00	924,651.00	52.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			259,678,753.00	262,990,944.00	110,809,689.95	260,138,598.00	(2,852,346.00)	-1.1%
TOTAL, REVENUES			259,678,753.00	262,990,944.00	110,809,689.95	260,138,598.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	186,772.00	186,772.00	0.00	0.00	186,772.00	100.0%
Classified Supervisors' and Administrators' Salaries		2300	673,967.00	694,636.00	410,670.73	671,989.00	22,647.00	3.3%
Clerical, Technical and Office Salaries		2400	1,526,865.00	1,580,406.00	930,224.78	1,488,352.00	92,054.00	5.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,387,604.00	2,461,814.00	1,340,895.51	2,160,341.00	301,473.00	12.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	654,336.00	695,304.00	331,590.08	539,385.00	155,919.00	22.4%
OASDI/Medicare/Alternative		3301-3302	174,102.00	184,887.00	96,927.01	135,038.00	49,849.00	27.0%
Health and Welfare Benefits		3401-3402	454,060.00	454,060.00	193,553.58	378,241.00	75,819.00	16.7%
Unemployment Insurance		3501-3502	1,119.00	1,191.00	643.03	1,024.00	167.00	14.0%
Workers' Compensation		3601-3602	13,633.00	14,381.00	6,637.28	10,471.00	3,910.00	27.2%
OPEB, Allocated		3701-3702	119,127.00	119,127.00	57,814.59	106,586.00	12,541.00	10.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,856.00	6,856.00	2,764.88	4,565.00	2,291.00	33.4%
TOTAL, EMPLOYEE BENEFITS			1,423,233.00	1,475,806.00	689,930.45	1,175,310.00	300,496.00	20.4%

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 SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	19,731.00	7,000.00	0.00	3,048.00	3,952.00	56.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,731.00	7,000.00	0.00	3,048.00	3,952.00	56.5%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	119,172.00	156,698.00	46,758.67	161,762.00	(5,064.00)	-3.2%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	6,339,887.00	6,335,334.00	5,511,107.83	7,531,312.00	(1,195,978.00)	-18.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	131,060.00	159,403.00	31,641.51	159,403.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	265,810,396.00	273,505,451.00	168,188,714.69	289,745,522.00	(16,240,071.00)	-5.9%
Communications		5900	14,287.00	14,331.00	13,439.16	15,582.00	(1,251.00)	-8.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			272,414,802.00	280,171,217.00	173,791,661.86	297,613,581.00	(17,442,364.00)	-6.2%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			276,245,370.00	284,115,837.00	175,822,487.82	300,952,280.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	3,000,000.00	3,000,000.00	1,750,000.00	3,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,000,000.00	3,000,000.00	1,750,000.00	3,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,000,000.00)	(3,000,000.00)	(1,750,000.00)	(3,000,000.00)		

Resource	Description	2025-26 Projected Totals
	Total, Restricted Net Position	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000,000.00	2,000,000.00	5,830,679.35	4,000,000.00	2,000,000.00	100.0%
5) TOTAL, REVENUES			2,000,000.00	2,000,000.00	5,830,679.35	4,000,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	150,000.00	150,000.00	33,633.90	70,000.00	80,000.00	53.3%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			150,000.00	150,000.00	33,633.90	70,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			1,850,000.00	1,850,000.00	5,797,045.45	3,930,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,500,000.00	3,500,000.00	1,750,000.00	3,500,000.00	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			3,500,000.00	3,500,000.00	1,750,000.00	3,500,000.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			5,350,000.00	5,350,000.00	7,547,045.45	7,430,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	84,583,316.71	91,142,862.31		91,142,862.31	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)			84,583,316.71	91,142,862.31		91,142,862.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			84,583,316.71	91,142,862.31		91,142,862.31		
2) Ending Net Position, June 30 (E + F1e)			89,933,316.71	96,492,862.31		98,572,862.31		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	89,933,316.71	96,492,862.31		98,572,862.31		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,000,000.00	2,000,000.00	5,830,679.35	4,000,000.00	2,000,000.00	100.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000,000.00	2,000,000.00	5,830,679.35	4,000,000.00	2,000,000.00	100.0%
TOTAL, REVENUES			2,000,000.00	2,000,000.00	5,830,679.35	4,000,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	150,000.00	150,000.00	33,633.90	70,000.00	80,000.00	53.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			150,000.00	150,000.00	33,633.90	70,000.00	80,000.00	53.3%
TOTAL, EXPENSES			150,000.00	150,000.00	33,633.90	70,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,500,000.00	3,500,000.00	1,750,000.00	3,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,500,000.00	3,500,000.00	1,750,000.00	3,500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			3,500,000.00	3,500,000.00	1,750,000.00	3,500,000.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	98,572,862.31
Total, Restricted Net Position		98,572,862.31

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)	61,982.50	62,037.16	61,442.38	62,037.16	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	61,982.50	62,037.16	61,442.38	62,037.16	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	16.47	16.47	16.47	16.47	0.00	0.0%
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	16.47	16.47	16.47	16.47	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	61,998.97	62,053.63	61,458.85	62,053.63	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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	0.00	0.00	0.00	0.00	0.0%
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 Program 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)
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):	JUNE									
A. BEGINNING CASH			594,210,196.87	503,363,176.05	478,622,571.60	507,363,357.19	460,624,751.58	375,756,190.91	449,197,522.67	434,407,248.62
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010- 8019		38,696,502.00	38,696,502.00	110,278,441.00	69,653,703.00	69,653,703.00	110,262,079.00	69,653,703.00	74,040,733.00
Property Taxes	8020- 8079		361,408.00	0.00	518,047.00	145,915.00	0.00	45,915,616.00	1,609,475.00	704,273.00
Miscellaneous Funds	8080- 8099		(537,969.00)	0.00	(1,344,954.00)	79,250.00	(960,438.00)	(415,553.00)	(476,485.00)	(845,332.00)
Federal Revenue	8100- 8299		42,354.00	4,418,589.00	5,394,902.00	491,220.00	555,761.00	18,975,154.00	0.00	10,453,076.00
Other State Revenue	8300- 8599		9,226,289.00	744,000.00	28,479,139.00	33,002,842.00	29,374,908.00	16,905,969.00	124,560.00	38,173,008.00
Other Local Revenue	8600- 8799		1,664,506.00	1,465,389.00	(1,095,206.00)	1,938,227.00	1,243,631.00	5,288,179.00	6,674,662.00	761,596.00
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			49,453,090.00	45,324,480.00	142,230,369.00	105,311,157.00	99,867,565.00	196,931,444.00	77,585,915.00	123,287,354.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		11,281,109.00	39,528,550.00	46,984,273.00	67,357,494.00	74,262,974.00	43,930,500.00	43,143,544.00	59,494,620.00
Classified Salaries	2000- 2999		22,411,874.00	16,052,904.00	18,110,920.00	24,708,241.00	35,522,417.00	20,881,802.00	22,018,450.00	23,822,205.00
Employee Benefits	3000- 3999		11,954,691.00	16,112,702.00	28,147,612.00	36,055,840.00	50,680,848.00	34,800,964.00	36,669,212.00	40,216,557.00
Books and Supplies	4000- 4999		3,716,925.00	8,404,243.00	8,565,736.00	5,566,556.00	3,906,902.00	3,542,524.00	3,395,108.00	2,804,738.00
Services	5000- 5999		20,300,247.00	10,984,532.00	13,663,736.00	19,735,129.00	25,234,034.00	13,773,568.00	13,879,734.00	18,118,970.00
Capital Outlay	6000- 6999		379,362.00	296,328.00	2,716,775.00	1,747,215.00	463,295.00	857,812.00	2,190,853.00	129,452.00
Other Outgo	7000- 7499		363,052.00	233,411.00	384,925.00	427,518.00	135,450.00	743,340.00	0.00	0.00
Interfund Transfers Out	7600- 7629		109,009.00	386,959.00	386,959.00	0.00	0.00	2,705.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			70,516,269.00	91,999,629.00	118,960,936.00	155,597,993.00	190,205,920.00	118,533,215.00	121,296,901.00	144,586,542.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		9,638,569.18	153,411.00	16,863,033.00	33,523,854.00	2,630,600.00	3,955,569.00	0.00	.10
Due From Other Funds	9310		0.00	23,274,714.00	1,393,600.00	3,217,049.00	3,458,482.00	2,705.00	33,331,082.00	0.00
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	9,638,569.18	23,428,125.00	18,256,633.00	36,740,903.00	6,089,082.00	3,958,274.00	33,331,082.00	.10
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		69,156,699.00	1,493,580.45	144,867.41	30,045,454.61	619,287.67	1,128,016.24	0.00	0.00
Due To Other Funds	9610		10,265,712.00		12,640,413.00	3,147,218.00		7,787,155.00	4,410,370.05	
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	79,422,411.00	1,493,580.45	12,785,280.41	33,192,672.61	619,287.67	8,915,171.24	4,410,370.05	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(69,783,841.82)	21,934,544.55	5,471,352.59	3,548,230.39	5,469,794.33	(4,956,897.24)	28,920,711.95	.10
E. NET INCREASE/DECREASE (B - C + D)			(90,847,020.82)	(24,740,604.45)	28,740,785.59	(46,738,605.61)	(84,868,560.67)	73,441,331.76	(14,790,274.05)	(21,299,187.90)
F. ENDING CASH (A + E)			503,363,176.05	478,622,571.60	507,363,357.19	460,624,751.58	375,756,190.91	449,197,522.67	434,407,248.62	413,108,060.72
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Second Interim
2025-26 Budget
Cashflow Worksheet - Budget Year (1)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		413,108,060.72	416,682,576.81	484,509,569.91	454,482,536.00				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	96,885,222.00	74,040,733.00	74,040,733.00	22,844,489.00	74,024,370.00		922,770,913.00	922,770,914.00
Property Taxes	8020-8079	0.00	36,994,296.00	3,218,950.00	4,114,915.00	0.00		93,582,895.00	93,582,895.00
Miscellaneous Funds	8080-8099	(396,149.00)	(442,667.00)	(68,578.00)	0.00	0.00		(5,408,875.00)	(5,408,875.00)
Federal Revenue	8100-8299	13,594,032.00	36,720,881.00	307,369.00	10,426,043.00	21,470,149.00		122,849,530.00	122,849,530.00
Other State Revenue	8300-8599	29,381,406.00	37,303,251.00	32,163,768.00	34,580,523.00	33,772,337.00		323,232,000.00	323,232,000.00
Other Local Revenue	8600-8799	3,833,146.00	5,136,391.00	825,766.00	4,825,026.00	17,605,590.00		50,166,903.00	50,166,903.00
Interfund Transfers In	8900-8929	0.00	0.00	1,695,858.00	0.00	1,695,862.00		3,391,720.00	3,391,720.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		143,297,657.00	189,752,885.00	112,183,866.00	76,790,996.00	148,568,308.00	0.00	1,510,585,086.00	1,510,585,087.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	58,245,080.00	43,803,775.00	60,302,346.00	40,335,696.00	25,204,051.00		613,874,012.00	613,874,012.00
Classified Salaries	2000-2999	25,565,167.00	17,758,450.00	18,212,625.00	17,757,857.00	2,890,976.00		265,713,888.00	265,713,888.00
Employee Benefits	3000-3999	34,976,358.00	39,745,201.00	42,894,624.00	40,765,824.00	34,007,423.00		447,027,856.00	447,027,856.00
Books and Supplies	4000-4999	4,993,796.00	2,880,354.00	3,362,330.00	12,854,084.00	42,080,905.00		106,074,201.00	106,074,201.00
Services	5000-5999	14,873,093.00	15,273,254.00	15,321,012.00	15,152,374.00	23,067,022.00		219,376,705.00	219,376,706.00
Capital Outlay	6000-6999	1,069,647.00	415,717.00	68,822.00	388,323.00	10,208,690.00		20,932,291.00	20,932,291.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	(1,503,560.00)		784,136.00	784,136.00
Interfund Transfers Out	7600-7629	128,986.00	128,986.00	128,986.00	593,337.00	1,995,793.00		3,861,720.00	3,861,720.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		139,852,127.00	120,005,737.00	140,290,745.00	127,847,495.00	137,951,300.00	0.00	1,677,644,809.00	1,677,644,810.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	0.00	1,959,663.10	1,959,663.09	98,844,885.19	0.00		169,529,247.66	
Due From Other Funds	9310	128,986.09	128,986.00	128,986.00	593,337.00			65,657,927.09	
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		128,986.09	2,088,649.10	2,088,649.09	99,438,222.19	0.00	0.00	235,187,174.75	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	4,008,804.00	4,008,804.00	4,008,804.00			114,614,317.38	
Due To Other Funds	9610							38,250,868.05	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	4,008,804.00	4,008,804.00	4,008,804.00	0.00	0.00	152,865,185.43	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		128,986.09	(1,920,154.90)	(1,920,154.91)	95,429,418.19	0.00	0.00	82,321,989.32	
E. NET INCREASE/DECREASE (B - C + D)		3,574,516.09	67,826,993.10	(30,027,033.91)	44,372,919.19	10,617,008.00	0.00	(84,737,733.68)	(167,059,723.00)
F. ENDING CASH (A + E)		416,682,576.81	484,509,569.91	454,482,536.00	498,855,455.19				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								509,472,463.19	

Second Interim
2025-26 Budget
Cashflow Worksheet - Budget Year (2)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			498,855,455.19	433,071,423.19	365,710,619.19	385,725,925.19	340,845,449.19	316,998,564.19	318,900,287.19	296,037,199.19
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		35,962,379.00	35,962,379.00	120,222,748.00	64,732,284.00	64,732,284.00	120,222,748.00	64,732,284.00	64,732,284.00
Property Taxes	8020-8079		0.00	664,267.00	0.00	0.00	0.00	32,405,939.00	1,440,264.00	664,267.00
Miscellaneous Funds	8080-8099		251,427.00	0.00	(491,227.00)	0.00	(39,251.00)	0.00	0.00	4,329.00
Federal Revenue	8100-8299		2,039,928.00	252,280.00	105,512.00	2,721,672.00	10,872,513.00	649,361.00	12,874,978.00	3,951,059.00
Other State Revenue	8300-8599		9,185,618.00	9,153,751.00	17,642,350.00	446,327.00	17,764,662.00	36,174,259.00	35,463,506.00	37,143,637.00
Other Local Revenue	8600-8799		1,747,819.00	440,569.00	7,112,918.00	2,194,408.00	4,052,787.00	5,062,455.00	1,649,365.00	5,228,707.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	221,433.00	221,433.00	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			49,187,171.00	46,473,246.00	144,592,301.00	70,094,691.00	97,604,428.00	194,736,195.00	116,160,397.00	111,724,283.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,769,025.00	35,777,431.00	48,767,320.00	57,423,288.00	47,715,296.00	75,769,239.00	54,501,496.00	52,570,437.00
Classified Salaries	2000-2999		8,659,439.00	11,346,898.00	18,261,017.00	20,128,864.00	21,283,361.00	25,243,461.00	25,968,137.00	22,418,106.00
Employee Benefits	3000-3999		8,112,828.00	13,142,222.00	33,878,042.00	36,073,280.00	37,091,504.00	43,022,499.00	39,898,956.00	34,730,013.00
Books and Supplies	4000-4999		267,573.00	1,059,300.00	7,874,291.00	3,534,167.00	4,320,503.00	6,004,321.00	4,496,374.00	3,267,275.00
Services	5000-5999		2,709,326.00	8,585,679.00	4,990,857.00	9,978,624.00	14,316,182.00	19,635,729.00	17,598,220.00	12,894,093.00
Capital Outlay	6000-6999		255,996.00	89,590.00	507,803.00	773,802.00	772,564.00	2,222,400.00	409,264.00	2,111,698.00
Other Outgo	7000-7499		(6,262.00)	(16,925.00)	(67,052.00)	(40,668.00)	(25,129.00)	(10,826.00)	(49,120.00)	(95,956.00)
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	229,355.00	573,388.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		(3,316,667.00)	(3,316,667.00)	(3,316,667.00)	(3,316,667.00)	(3,316,667.00)	(3,316,667.00)	(3,316,667.00)	(3,316,667.00)
TOTAL DISBURSEMENTS			21,451,258.00	66,667,528.00	110,895,611.00	124,554,690.00	122,386,969.00	169,143,544.00	139,506,660.00	124,578,999.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	156,944,468.00	431,123.00	916,462.00	6,259,662.00	28,307,802.00	1,190,052.00	1,298,083.00	882,448.00	12,284.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		156,944,468.00	431,123.00	916,462.00	6,259,662.00	28,307,802.00	1,190,052.00	1,298,083.00	882,448.00	12,284.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		93,951,068.00	48,082,984.00	19,941,046.00	18,728,279.00	254,396.00	24,989,011.00	399,273.00	812,496.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	93,951,068.00	48,082,984.00	19,941,046.00	18,728,279.00	254,396.00	24,989,011.00	399,273.00	812,496.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		156,944,468.00	(93,519,945.00)	(47,166,522.00)	(13,681,384.00)	9,579,523.00	935,656.00	(23,690,928.00)	483,175.00	(800,212.00)
E. NET INCREASE/DECREASE (B - C + D)			(65,784,032.00)	(67,360,804.00)	20,015,306.00	(44,880,476.00)	(23,846,885.00)	1,901,723.00	(22,863,088.00)	(13,654,928.00)
F. ENDING CASH (A + E)			433,071,423.19	365,710,619.19	385,725,925.19	340,845,449.19	316,998,564.19	318,900,287.19	296,037,199.19	282,382,271.19
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Second Interim
2025-26 Budget
Cashflow Worksheet - Budget Year (2)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		282,382,271.19	300,710,342.19	319,788,903.19	267,990,508.19				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	120,222,748.00	64,732,283.00	64,732,283.00	120,222,747.00	0.00		941,209,451.00	941,209,450.00
Property Taxes	8020-8079	0.00	44,701,597.00	2,880,527.00	10,826,034.00	0.00		93,582,895.00	93,582,895.00
Miscellaneous Funds	8080-8099	(1,724,847.00)	(519,116.00)	(492,713.00)	(38,363.00)	(2,359,114.00)		(5,408,875.00)	(5,408,875.00)
Federal Revenue	8100-8299	2,094,976.00	14,944,328.00	8,292,088.00	7,494,401.00	45,811,165.00		112,104,261.00	112,104,261.00
Other State Revenue	8300-8599	27,444,151.00	22,142,667.00	21,501,076.00	34,642,581.00	49,422,252.00		318,126,837.00	318,126,837.00
Other Local Revenue	8600-8799	7,565,055.00	1,298,912.00	1,770,506.00	3,809,042.00	3,600,360.00		45,532,903.00	45,532,903.00
Interfund Transfers In	8900-8929	0.00	459,251.00	138,279.00	221,246.00	2,130,078.00		3,391,720.00	3,391,720.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		155,602,083.00	147,759,922.00	98,822,046.00	177,177,688.00	98,604,741.00	0.00	1,508,539,192.00	1,508,539,191.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	52,348,572.00	42,917,696.00	59,082,528.00	39,519,771.00	30,294,250.00		601,456,349.00	601,456,349.00
Classified Salaries	2000-2999	23,781,600.00	22,974,072.00	25,420,704.00	18,446,353.00	17,369,281.00		261,301,293.00	261,301,293.00
Employee Benefits	3000-3999	40,312,868.00	46,429,326.00	49,791,440.00	43,518,876.00	51,215,273.00		477,217,127.00	477,217,127.00
Books and Supplies	4000-4999	6,424,537.00	2,803,285.00	3,272,366.00	12,510,153.00	47,401,877.00		103,236,022.00	103,236,022.00
Services	5000-5999	16,560,525.00	15,397,189.00	15,445,336.00	15,275,329.00	67,769,765.00		221,156,854.00	221,156,854.00
Capital Outlay	6000-6999	661,133.00	541,010.00	89,564.00	505,359.00	18,300,874.00		27,241,057.00	27,241,057.00
Other Outgo	7000-7499	(36,779.00)	(24,965.00)	(12,838.00)	(11,793.00)	226,535.00		(171,778.00)	(171,778.00)
Interfund Transfers Out	7600-7629	0.00	162,387.00	162,387.00	746,983.00	2,987,220.00		4,861,720.00	4,861,720.00
All Other Financing Uses	7630-7699	(3,316,667.00)	(3,316,667.00)	(3,316,667.00)	(1,754,163.00)	(1,562,500.00)		(39,800,000.00)	(39,800,000.00)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		136,735,789.00	127,883,333.00	149,934,820.00	128,756,868.00	234,002,575.00	0.00	1,656,498,644.00	1,656,498,644.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	251,285.00	0.00	0.00	9,316,283.00	0.00		48,865,484.00	
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		251,285.00	0.00	0.00	9,316,283.00	0.00	0.00	48,865,484.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	789,508.00	798,028.00	685,621.00	371,905.00	0.00		209,803,615.00	
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		789,508.00	798,028.00	685,621.00	371,905.00	0.00	0.00	209,803,615.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(538,223.00)	(798,028.00)	(685,621.00)	8,944,378.00	0.00	0.00	(160,938,131.00)	
E. NET INCREASE/DECREASE (B - C + D)		18,328,071.00	19,078,561.00	(51,798,395.00)	57,365,198.00	(135,397,834.00)	0.00	(308,897,583.00)	(147,959,453.00)
F. ENDING CASH (A + E)		300,710,342.19	319,788,903.19	267,990,508.19	325,355,706.19				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								189,957,872.19	

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

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

Signed: _____ Date: _____
District Superintendent or Designee

Printed Name: Misty Her 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 11, 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: Kim Kelstrom Telephone: 559-457-3907
Title: Chief Executive, Fiscal Services E-mail: kim.kelstrom@fresnounified.org

Criteria and Standards Review Summary

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

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		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	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
		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	1,677,644,810.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	122,753,652.00
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	407,774.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	20,932,291.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	2,252,029.00
5. Interfund Transfers Out	All	9300	7600-7629	3,861,720.00
6. All Other Financing Uses	All	9100	7699	
		9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	10,203,834.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				37,657,648.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	3,382,918.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,520,616,428.00
Section II - Expenditures Per ADA				2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				61,458.85
B. Expenditures per ADA (Line I.E divided by Line II.A)				24,742.03
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.)			1,467,065,392.81	23,874.50
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)			1,467,065,392.81	23,874.50
B. Required effort (Line A.2 times 90%)			1,320,358,853.53	21,487.05
C. Current year expenditures (Line I.E and Line II.B)			1,520,616,428.00	24,742.03
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) 58,621,185.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through 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) 1,224,726,709.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.79%

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. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 52,567,812.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 20,630,241.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	152,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	8,517,879.87
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)	81,867,932.87
9. Carry-Forward Adjustment (Part IV, Line F)	5,968,688.32
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	87,836,621.18
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	872,860,746.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	188,250,975.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	159,481,328.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	76,158,209.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	407,774.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	2,070,643.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	8,875,841.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,311,442.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	10,908.00
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)	169,308,422.13
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)	3,354,690.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	9,328,918.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	31,928,452.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	42,934,279.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	1,566,282,627.13
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)	5.23%
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)	5.61%
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) 81,867,932.87

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year	21,053,650.07
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 (6.19%) times Part III, Line B19); zero if negative	5,968,688.32
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.19%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.19%) times Part III, Line B19); zero if positive	0.00

D. Preliminary carry-forward adjustment (Line C1 or C2) 5,968,688.32

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable

LEA request for Option 1, Option 2, or Option 3

1

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) 5,968,688.32

Approved
indirect cost
rate: 6.19%

Highest rate
used in any
program: 6.19%

Fund	Resource	Eligible Expenditures (Objects 1000- 5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	55,675,859.00	3,446,335.00	6.19%
01	3010	69,188,156.00	4,283,405.00	6.19%
01	3060	699,428.00	43,295.00	6.19%
01	3061	179,113.00	11,087.00	6.19%
01	3110	14,126.00	874.00	6.19%
01	3182	2,030,304.00	125,676.00	6.19%
01	3310	13,422,711.00	830,866.00	6.19%
01	3311	28,841.00	1,785.00	6.19%
01	3312	3,407,432.00	210,920.00	6.19%
01	3315	312,435.00	19,340.00	6.19%
01	3318	57,442.00	3,555.00	6.19%
01	3326	75,629.00	4,682.00	6.19%
01	3327	807,959.00	50,013.00	6.19%
01	3345	3,195.00	197.00	6.17%
01	3385	90,289.00	5,589.00	6.19%
01	3395	22,758.00	1,409.00	6.19%
01	3550	1,199,878.00	59,994.00	5.00%
01	4035	10,269,854.00	635,704.00	6.19%
01	4124	998,577.00	49,929.00	5.00%
01	4129	3,375,841.00	208,965.00	6.19%
01	4201	78,593.00	4,865.00	6.19%
01	4203	1,762,184.00	109,079.00	6.19%
01	4510	39,106.00	2,421.00	6.19%
01	5630	17,080.00	1,057.00	6.19%
01	5810	973,921.00	48,696.00	5.00%
01	6010	13,252,106.00	662,605.00	5.00%
01	6211	6,127,720.00	379,306.00	6.19%
01	6266	7,010,538.00	433,952.00	6.19%
01	6332	5,970,729.00	369,587.00	6.19%
01	6383	90,000.00	5,571.00	6.19%
01	6385	81,244.00	5,029.00	6.19%
01	6387	2,339,076.00	144,789.00	6.19%
01	6388	819,227.00	32,769.00	4.00%
01	6500	195,106,779.00	12,077,110.00	6.19%
01	6510	2,026,310.00	125,429.00	6.19%
01	6520	438,534.00	27,146.00	6.19%
01	6546	3,799,527.00	235,191.00	6.19%
01	6547	3,969,593.00	245,718.00	6.19%

Fresno Unified
Fresno County

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

10 62166 0000000
Form ICR
G822GU76JS(2025-26)

01	6770	11,664,148.00	116,641.00	1.00%
01	7085	947,794.00	58,668.00	6.19%
01	7220	427,515.00	26,465.00	6.19%
01	7311	59,032.00	3,654.00	6.19%
01	7339	97,239.00	6,019.00	6.19%
01	7399	4,821,488.00	298,450.00	6.19%
01	7435	18,832,287.00	1,165,718.00	6.19%
01	7810	4,774,000.00	51,546.00	1.08%
01	8150	43,846,043.00	2,714,070.00	6.19%
01	9010	14,937,675.00	232,051.00	1.55%
11	3555	68,759.00	3,438.00	5.00%
11	6371	350,419.00	21,691.00	6.19%
11	6391	5,984,089.00	299,098.00	5.00%
11	6392	402,388.00	20,120.00	5.00%
12	5025	754,250.00	46,688.00	6.19%
12	5035	790,252.00	48,917.00	6.19%
12	5160	155,782.00	9,643.00	6.19%
12	6040	53,319.00	3,300.00	6.19%
12	6052	37,668.00	2,332.00	6.19%
12	6053	1,724,172.00	106,685.00	6.19%
12	6105	25,747,731.00	1,593,699.00	6.19%
12	6128	727,603.00	45,013.00	6.19%
12	7810	1,508,151.00	93,354.00	6.19%
12	9010	813,175.00	50,334.00	6.19%
13	5310	34,757,533.00	2,151,491.00	6.19%
13	5320	7,845,184.00	485,617.00	6.19%
13	9010	225,125.00	13,935.00	6.19%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	1,010,944,934.00	1.82%	1,029,383,470.00	2.03%	1,050,251,193.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	25,925,330.00	0.00%	25,925,330.00	13.32%	29,377,580.00
4. Other Local Revenues	8600-8799	26,872,273.00	(11.54%)	23,772,273.00	0.00%	23,772,273.00
5. Other Financing Sources						
a. Transfers In	8900-8929	30,000.00	0.00%	30,000.00	0.00%	30,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(198,412,391.00)	(.27%)	(197,874,353.00)	.81%	(199,468,106.00)
6. Total (Sum lines A1 thru A5c)		865,360,146.00	1.83%	881,236,720.00	2.58%	903,962,940.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				439,048,893.00		430,563,893.00
b. Step & Column Adjustment				1,650,000.00		1,650,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(10,135,000.00)		(6,842,070.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	439,048,893.00	(1.93%)	430,563,893.00	(1.21%)	425,371,823.00
2. Classified Salaries						
a. Base Salaries				151,484,148.00		148,871,648.00
b. Step & Column Adjustment				1,000,000.00		1,000,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,612,500.00)		227,870.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	151,484,148.00	(1.72%)	148,871,648.00	.82%	150,099,518.00
3. Employee Benefits	3000-3999	262,615,050.00	6.23%	278,970,889.00	1.15%	282,182,053.00
4. Books and Supplies	4000-4999	44,612,560.00	36.09%	60,712,560.00	(8.29%)	55,676,764.00
5. Services and Other Operating Expenditures	5000-5999	85,635,666.00	40.08%	119,958,666.00	1.07%	121,236,637.00
6. Capital Outlay	6000-6999	4,533,330.00	(67.92%)	1,454,150.00	0.00%	1,454,150.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,795,133.00	0.00%	1,795,133.00	0.00%	1,795,133.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(34,572,577.00)	0.00%	(34,572,577.00)	0.00%	(34,572,577.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	500,000.00	200.00%	1,500,000.00	0.00%	1,500,000.00
b. Other Uses	7630-7699	0.00	0.00%	(39,800,000.00)	62.81%	(64,800,000.00)
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		955,652,203.00	1.44%	969,454,362.00	(3.04%)	939,943,501.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(90,292,057.00)		(88,217,642.00)		(35,980,561.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		265,357,940.70		175,065,883.70		86,848,241.70
2. Ending Fund Balance (Sum lines C and D1)		175,065,883.70		86,848,241.70		50,867,680.70
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	6,261,947.50		6,261,948.00		6,261,948.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	55,600,000.00		9,500,000.00		
d. Assigned	9780	20,000,000.00		10,000,000.00		
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	93,203,936.20		61,086,293.70		44,605,732.70
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		175,065,883.70		86,848,241.70		50,867,680.70
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	93,203,936.20		61,086,293.70		44,605,732.70
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		93,203,936.20		61,086,293.70		44,605,732.70
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.						
The 2026/27 budget includes f or certificated and classified reduction of one-time salary allocated in 2024/25 and 2025/26, adjustment to longer day and longer year, reduction of professional learning days, and adjustment f or lower enrollment. Classified also includes minimum wage increases.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	122,849,530.00	(8.75%)	112,104,261.00	0.00%	112,104,261.00
3. Other State Revenues	8300-8599	297,306,670.00	(1.72%)	292,201,507.00	3.42%	302,201,507.00
4. Other Local Revenues	8600-8799	23,294,630.00	(6.59%)	21,760,630.00	0.00%	21,760,630.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,361,720.00	0.00%	3,361,720.00	0.00%	3,361,720.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	198,412,391.00	(.27%)	197,874,353.00	.81%	199,468,106.00
6. Total (Sum lines A1 thru A5c)		645,224,941.00	(2.78%)	627,302,471.00	1.85%	638,896,224.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				174,825,119.00		170,892,456.00
b. Step & Column Adjustment				725,000.00		725,000.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				(4,657,663.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	174,825,119.00	(2.25%)	170,892,456.00	.42%	171,617,456.00
2. Classified Salaries						
a. Base Salaries				114,229,740.00		112,429,645.00
b. Step & Column Adjustment				362,500.00		362,500.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,162,595.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	114,229,740.00	(1.58%)	112,429,645.00	.32%	112,792,145.00
3. Employee Benefits	3000-3999	184,412,806.00	7.50%	198,246,238.00	5.69%	209,523,902.00
4. Books and Supplies	4000-4999	61,461,641.00	(30.81%)	42,523,462.00	(2.47%)	41,474,132.00
5. Services and Other Operating Expenditures	5000-5999	133,741,040.00	(24.33%)	101,198,188.00	(10.19%)	90,886,107.00
6. Capital Outlay	6000-6999	16,398,961.00	57.25%	25,786,907.00	(77.56%)	5,786,907.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,984,358.00	0.00%	3,984,358.00	0.00%	3,984,358.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	29,577,222.00	(3.23%)	28,621,308.00	0.00%	28,621,308.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,361,720.00	0.00%	3,361,720.00	0.00%	3,361,720.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		721,992,607.00	(4.84%)	687,044,282.00	(2.76%)	668,048,035.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(76,767,666.00)		(59,741,811.00)		(29,151,811.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		216,743,837.72		139,976,171.72		80,234,360.72
2. Ending Fund Balance (Sum lines C and D1)		139,976,171.72		80,234,360.72		51,082,549.72
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	139,976,171.82		80,234,360.72		51,082,549.72
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	(.10)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		139,976,171.72		80,234,360.72		51,082,549.72
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.						
The 2026/27 includes for certificated and classified reduction of one-time salary increases and f or grants that are ending.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	1,010,944,934.00	1.82%	1,029,383,470.00	2.03%	1,050,251,193.00
2. Federal Revenues	8100-8299	122,849,530.00	(8.75%)	112,104,261.00	0.00%	112,104,261.00
3. Other State Revenues	8300-8599	323,232,000.00	(1.58%)	318,126,837.00	4.23%	331,579,087.00
4. Other Local Revenues	8600-8799	50,166,903.00	(9.24%)	45,532,903.00	0.00%	45,532,903.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,391,720.00	0.00%	3,391,720.00	0.00%	3,391,720.00
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)		1,510,585,087.00	(.14%)	1,508,539,191.00	2.28%	1,542,859,164.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				613,874,012.00		601,456,349.00
b. Step & Column Adjustment				2,375,000.00		2,375,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(14,792,663.00)		(6,842,070.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	613,874,012.00	(2.02%)	601,456,349.00	(.74%)	596,989,279.00
2. Classified Salaries						
a. Base Salaries				265,713,888.00		261,301,293.00
b. Step & Column Adjustment				1,362,500.00		1,362,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,775,095.00)		227,870.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	265,713,888.00	(1.66%)	261,301,293.00	.61%	262,891,663.00
3. Employee Benefits	3000-3999	447,027,856.00	6.75%	477,217,127.00	3.04%	491,705,955.00
4. Books and Supplies	4000-4999	106,074,201.00	(2.68%)	103,236,022.00	(5.89%)	97,150,896.00
5. Services and Other Operating Expenditures	5000-5999	219,376,706.00	.81%	221,156,854.00	(4.08%)	212,122,744.00
6. Capital Outlay	6000-6999	20,932,291.00	30.14%	27,241,057.00	(73.42%)	7,241,057.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,779,491.00	0.00%	5,779,491.00	0.00%	5,779,491.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,995,355.00)	19.14%	(5,951,269.00)	0.00%	(5,951,269.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,861,720.00	25.90%	4,861,720.00	0.00%	4,861,720.00
b. Other Uses	7630-7699	0.00	0.00%	(39,800,000.00)	62.81%	(64,800,000.00)
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,677,644,810.00	(1.26%)	1,656,498,644.00	(2.93%)	1,607,991,536.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(167,059,723.00)		(147,959,453.00)		(65,132,372.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		482,101,778.42		315,042,055.42		167,082,602.42
2. Ending Fund Balance (Sum lines C and D1)		315,042,055.42		167,082,602.42		101,950,230.42
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	6,261,947.50		6,261,948.00		6,261,948.00
b. Restricted	9740	139,976,171.82		80,234,360.72		51,082,549.72
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	55,600,000.00		9,500,000.00		0.00
d. Assigned	9780	20,000,000.00		10,000,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	93,203,936.20		61,086,293.70		44,605,732.70

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	(.10)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		315,042,055.42		167,082,602.42		101,950,230.42
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	93,203,936.20		61,086,293.70		44,605,732.70
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.10)		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)		93,203,936.10		61,086,293.70		44,605,732.70
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.56%		3.69%		2.77%
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? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	Yes					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		61,442.38		60,338.20		59,368.52
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,677,644,810.00		1,656,498,644.00		1,607,991,536.00
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)		1,677,644,810.00		1,656,498,644.00		1,607,991,536.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		33,552,896.20		33,129,972.88		32,159,830.72
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)		33,552,896.20		33,129,972.88		32,159,830.72
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2025-26)	District Regular	62,011.12	62,037.16		
	Charter School	0.00	0.00		
	Total ADA	62,011.12	62,037.16	0.0%	Met
1st Subsequent Year (2026-27)	District Regular	61,770.37	61,784.12		
	Charter School				
	Total ADA	61,770.37	61,784.12	0.0%	Met
2nd Subsequent Year (2027-28)	District Regular	61,223.43	61,183.20		
	Charter School				
	Total ADA	61,223.43	61,183.20	(.1%)	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		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2025-26)				
District Regular	66,909.00	66,798.00		
Charter School				
Total Enrollment	66,909.00	66,798.00	(.2%)	Met
1st Subsequent Year (2026-27)				
District Regular	65,830.00	65,599.00		
Charter School				
Total Enrollment	65,830.00	65,599.00	(.4%)	Met
2nd Subsequent Year (2027-28)				
District Regular	64,715.00	64,545.00		
Charter School				
Total Enrollment	64,715.00	64,545.00	(.3%)	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	62,383	72,379	
	Charter School			
	Total ADA/Enrollment	62,383	72,379	86.2%
Second Prior Year (2023-24)	District Regular	62,221	71,480	
	Charter School			
	Total ADA/Enrollment	62,221	71,480	87.0%
First Prior Year (2024-25)	District Regular	61,854		
	Charter School	0	67,831	
	Total ADA/Enrollment	61,854	67,831	91.2%
Historical Average Ratio:				88.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				88.6%

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

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

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	61,442	66,798		
	Charter School	0			
	Total ADA/Enrollment	61,442	66,798	92.0%	Not Met
1st Subsequent Year (2026-27)	District Regular	60,338	65,599		
	Charter School				
	Total ADA/Enrollment	60,338	65,599	92.0%	Not Met
2nd Subsequent Year (2027-28)	District Regular	59,369	64,545		
	Charter School				
	Total ADA/Enrollment	59,369	64,545	92.0%	Not Met

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

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

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

Explanation:
(required if NOT met)

The 2022/23 included pandemic recovery attendance rates. In addition, the district will implement absentee resources to address lower attendance rates post-pandemic. Also, the enrollment is not correct for 23/24 should be 68,240 (91.2%) and 2024/25 should be 67,824 (91.8%). Three-year average of 91.4%.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2025-26)	1,014,489,721.00	1,016,353,809.00	.2%	Met
1st Subsequent Year (2026-27)	1,039,605,524.00	1,032,896,076.00	(.6%)	Met
2nd Subsequent Year (2027-28)	1,066,816,021.00	1,053,772,749.00	(1.2%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2022-23)	693,174,575.13	832,267,777.50	83.3%
Second Prior Year (2023-24)	768,769,802.53	913,621,471.03	84.1%
First Prior Year (2024-25)	846,584,188.31	990,319,848.48	85.5%
	Historical Average Ratio:		84.3%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	2%	2%	2%
	81.3% to 87.3%	81.3% to 87.3%	81.3% to 87.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2025-26)	853,148,091.00	955,152,203.00	89.3%	Not Met
1st Subsequent Year (2026-27)	858,406,430.00	1,007,754,362.00	85.2%	Met
2nd Subsequent Year (2027-28)	857,653,394.00	1,003,243,501.00	85.5%	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 2025/26 includes one-time salary of 2.5%. In addition, there is one-time utilization of utilities and textbooks utilizing the Arts and Music Block Grant.

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)	121,191,117.00	122,849,530.00	1.4%	No
1st Subsequent Year (2026-27)	110,445,848.00	112,104,261.00	1.5%	No
2nd Subsequent Year (2027-28)	110,445,848.00	112,104,261.00	1.5%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2025-26)	325,287,556.00	323,232,000.00	-6%	No
1st Subsequent Year (2026-27)	310,182,393.00	318,126,837.00	2.6%	No
2nd Subsequent Year (2027-28)	313,634,643.00	331,579,087.00	5.7%	Yes
Explanation: (required if Yes)	Assume increase in transportation state revenue due to increase in home to school special education costs Along with state grant funding.			
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2025-26)	50,944,222.00	50,166,903.00	-1.5%	No
1st Subsequent Year (2026-27)	46,310,222.00	45,532,903.00	-1.7%	No
2nd Subsequent Year (2027-28)	46,310,222.00	45,532,903.00	-1.7%	No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2025-26)	104,841,019.00	106,074,201.00	1.2%	No
1st Subsequent Year (2026-27)	103,542,584.00	103,236,022.00	-.3%	No
2nd Subsequent Year (2027-28)	97,607,667.00	97,150,896.00	-.5%	No
Explanation: (required if Yes)				
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2025-26)	223,709,382.00	219,376,706.00	-1.9%	No
1st Subsequent Year (2026-27)	217,001,612.00	221,156,854.00	1.9%	No
2nd Subsequent Year (2027-28)	218,661,329.00	212,122,744.00	-3.0%	No
Explanation: (required if Yes)				

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	497,422,895.00	496,248,433.00	-.2%	Met
1st Subsequent Year (2026-27)	466,938,463.00	475,764,001.00	1.9%	Met
2nd Subsequent Year (2027-28)	470,390,713.00	489,216,251.00	4.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	328,550,401.00	325,450,907.00	-.9%	Met
1st Subsequent Year (2026-27)	320,544,196.00	324,392,876.00	1.2%	Met
2nd Subsequent Year (2027-28)	316,268,996.00	309,273,640.00	-2.2%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Explanation:

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

7. **CRITERION: Facilities Maintenance**

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

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

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

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

		Second Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150, Objects 8900-8999)	
	Required Minimum Contribution		Status
1. OMMA/RMA Contribution	49,598,155.17	49,599,841.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		49,765,529.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.6%	3.7%	2.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.9%	1.2%	.9%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2025-26)	(90,292,057.00)	955,652,203.00	9.4%	Not Met
1st Subsequent Year (2026-27)	(88,217,642.00)	969,454,362.00	9.1%	Not Met
2nd Subsequent Year (2027-28)	(35,980,561.00)	939,943,501.00	3.8%	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 plans to utilize committed and assigned fund balances for one-time spending and plans to address the deficit with ongoing reductions in 2026/27 and 2027/28.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	315,042,055.42	Met
1st Subsequent Year (2026-27)	167,082,602.42	Met
2nd Subsequent Year (2027-28)	101,950,230.42	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2025-26)	498,855,455.19	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	61,442	60,338	59,369
District's Reserve Standard Percentage Level:	2%	2%	2%

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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	1,677,644,810.00	1,656,498,644.00	1,607,991,536.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,677,644,810.00	1,656,498,644.00	1,607,991,536.00

4.	Reserve Standard Percentage Level	2%	2%	2%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	33,552,896.20	33,129,972.88	32,159,830.72
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)	33,552,896.20	33,129,972.88	32,159,830.72

10C. Calculating the District's Available Reserve Amount

DATAENTRY: 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)	93,203,936.20	61,086,293.70	44,605,732.70
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
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)	(.10)	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)	93,203,936.10	61,086,293.70	44,605,732.70
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.56%	3.69%	2.77%
District's Reserve Standard (Section 10B, Line 7):	33,552,896.20	33,129,972.88	32,159,830.72
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATAENTRY: Enter an explanation if the standard is not met.

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

- 1b. If Yes, identify the interfund borrowings:

There is a temporary loan from Bond funds to Bond Interest and Redemption of \$1.5 million to cover payments until property taxes are received in April.

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

DATAENTRY: 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)	(193,032,684.00)	(198,412,391.00)	2.8%	5,379,707.00	Met
1st Subsequent Year (2026-27)	(194,833,074.00)	(197,874,353.00)	1.6%	3,041,279.00	Met
2nd Subsequent Year (2027-28)	(196,655,657.00)	(199,468,106.00)	1.4%	2,812,449.00	Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	3,391,720.00	3,391,720.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	3,391,720.00	3,391,720.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	3,391,720.00	3,391,720.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	3,861,720.00	3,861,720.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	4,861,720.00	4,861,720.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	4,861,720.00	4,861,720.00	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)

Type of Commitment (continued)	Prior Year (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	79,567,794	67,840,089	148,828,342	57,153,859
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	79,567,794	67,840,089	148,828,342	57,153,859
Has total annual payment increased over prior year (2024-25)?		No	Yes	No

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

DATAENTRY: 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)

A payment for a refunding for 2025 GO Refunding of \$83.9 million to be paid in 2026/27.

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

DATAENTRY: 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?

- 2 OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)		Second Interim
822,786,186.00		822,786,186.00
98,892,862.00		98,572,862.00
723,893,324.00		724,213,324.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Actuarial	Actuarial
Jun 30, 2025	Jun 30, 2025

- 3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2025-26)
1st Subsequent Year (2026-27)
2nd Subsequent Year (2027-28)

First Interim (Form 01CSI, Item S7A)		Second Interim
75,585,636.00		75,585,636.00
77,853,205.00		77,853,205.00
77,853,205.00		77,853,205.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2025-26)
1st Subsequent Year (2026-27)
2nd Subsequent Year (2027-28)

46,925,880.00	47,124,971.00
44,804,755.00	53,393,494.00
45,361,690.60	54,795,018.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2025-26)
1st Subsequent Year (2026-27)
2nd Subsequent Year (2027-28)

55,044,142.00	55,044,142.00
67,083,799.00	67,083,799.00
71,071,720.00	71,071,720.00

- d. Number of retirees receiving OPEB benefits
Current Year (2025-26)
1st Subsequent Year (2026-27)
2nd Subsequent Year (2027-28)

5,441	5,441
5,441	5,841
5,441	54,841

4. Comments:

--

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

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

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

Yes

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

No

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

No

- 2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	65,704,635.00	65,704,035.00
b. Unfunded liability for self-insurance programs	0.00	0.00

- 3 Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2025-26)	224,543,020.00	227,856,448.00
1st Subsequent Year (2026-27)	247,448,399.00	252,857,010.00
2nd Subsequent Year (2027-28)	252,357,381.00	258,612,268.00

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

Current Year (2025-26)	224,543,020.00	227,856,448.00
1st Subsequent Year (2026-27)	247,448,399.00	252,857,010.00
2nd Subsequent Year (2027-28)	252,357,381.00	258,612,268.00

- 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

DATAENTRY: 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?

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	4,246.00	4,270.40	4,130.00	4,096.00

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

--

Negotiations Not Settled

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

4,986,000

7. Amount included for any tentative salary schedule increases

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
27,423,000	0	0

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

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

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

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

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

No		

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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)
Yes	Yes	Yes

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?

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	3,640.00	3,633.90	3,430.00	3,430.00

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

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

Yes

Yes

Yes

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

1,674,000

7. Amount included for any tentative salary schedule increases

Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
9,207,000	0	

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

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

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

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?

No

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

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	1,222.00	1,222.00	1,222.00	1,222.00

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(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

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

Management/Supervisor/Confidential

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 and column over prior year

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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
- If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.
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ADDITIONAL FISCAL INDICATORS

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	Yes
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

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 11, 2026

ACTION REQUESTED: APPROVE

TITLE AND SUBJECT: Approve Appointment to Citizens' Bond Oversight Committee

ITEM DESCRIPTION: It is recommended the Board approve the appointment of Drew Wilson to the Citizens' Bond Oversight Committee (CBOC). Nominated by Trustee Andy Levine, Mr. Wilson indicates he actively contributes to youth and community engagement through his role of Coach for multiple teams in the Palm and Shields Little League. He is a resident of the district, and is not a vendor, contractor, consultant, employee or official of the district.

Below are membership categories identified by Education Code for representation on citizens' oversight committees:

1. Active in an organization that represents the business community
2. Active in a senior citizens' organization
3. Active in a bona fide taxpayers' organization
4. Parent/guardian of a Fresno Unified student
5. Parent/guardian of a Fresno Unified student and active in a parent-teacher organization

CBOC nominees are requested to indicate if they represent one or more of the categories, and there are currently no members who identify themselves in categories 1, 2 or 3. The role of the CBOC, which meets quarterly, is to ensure that bond proceeds are expended only for the purposes set forth in the ballot measures.

FINANCIAL SUMMARY: There is no fiscal impact.

PREPARED BY: Paul Idsvoog

DIVISION: Operational Services

CABINET APPROVAL PHONE: (559) 457-3134

CABINET APPROVAL: Chief Operations and Classifieds Labor Management Officer, Paul Idsvoog



Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 11, 2026

ACTION REQUESTED: APPROVE

TITLE AND SUBJECT: Approve Revised Job Description for Manager II – Nurse Educator

ITEM DESCRIPTION: Included in the Board material is a copy of the revised job description for the Manager II - Nurse Educator position. The proposed updates are intended to clarify and strengthen the educational scope of the role and ensure alignment with current clinical practice standards, workforce development needs, and professional nursing education requirements.

These revisions aim to improve consistency in nursing education, support professional growth, and uphold high standards of clinical skills and care.

FINANCIAL SUMMARY: There is no fiscal impact to the district at this time.

PREPARED BY: Jennifer Stacy-Alcantara

DIVISION: Instructional Division

CABINET APPROVAL PHONE: (559) 457-3750

CABINET APPROVAL: Chief Academic Officer, Carlos Castillo, Ed.D.

and Chief Human Resources/Labor Relations, David Chavez,


Carlos Castillo (Feb 23, 2026 07:08:24 PST)



FRESNO UNIFIED SCHOOL DISTRICT
Position Description

TITLE:	Manager II - Nurse Educator	REPORTS TO:	Assigned Supervisor
DEPARTMENT:	Health Services	CLASSIFICATION:	Management Certificated/Classified
FLSA:	Exempt	WORK YEAR:	Varies
BOARD APPROVAL:		SALARY:	E-25/Management Salary Schedule

BASIC FUNCTION:

Accountable for improving student achievement with special attention on English Learners and Special Education students through effective management of assigned areas; coordinate, plan, and manage assigned functions or programs relating to fiscal management, control and analysis of a specific area within a Department or Division in support of educating students at a high level; ensure compliance with applicable federal, State and local laws, rules and regulations; ~~develop and implement nursing curriculum and educational programs supervise, provide clear work direction and evaluate the performance of assigned staff to provide timely delivery of high quality services.~~

REPRESENTATIVE DUTIES: (Incumbents may perform any combination of the essential functions shown below (E). This position description is not intended to be an exhaustive list of all duties, knowledge, or abilities associated with this classification, but is intended to accurately reflect the principal job elements.)

Coordinate, plan, and manage assigned functions or programs within a Department or Division in support of educating students at a high level; coordinate resources to evaluate the effectiveness of the programs or activities to expand practices proven to raise student achievement. **E**

Direct and oversee the budgets and accounts of assigned department or programs to ensure the financial viability of the District; coordinate staffing, financial resource allocation, and assets for program area. **E**

Analyze the types and levels of **training** services; develop recommendations for the most effective organization **training** structures, functions, staffing, and use of other resources to accomplish stated goals. **Develop and utilize simulation-based learning experiences.** **E**

Collaborate with healthcare professionals to ensure clinical education aligns with industry standards. **E**

Prepare, gather, compile, and analyze data relative to program area; make timely recommendations for programmatic changes to area under supervision to provide students a variety of educational opportunities to learn at grade level and beyond. **E**

Collaborate with District leadership, principals and other District staff on issues and problems related to assigned area; counsel and provide recommendations as necessary. **E**

Read and review legal updates, Board policy revisions, Board and cabinet minutes and other communications to maintain current knowledge of rules, regulations requirements and restrictions related to area assigned. *E*

Assist with coordinating policies and procedures designed to promote and maintain collaborative relationships and understanding between the school, districts, families and community. *E*

Participate in workshops and training to maintain current knowledge of regulations and requirements and best practices to ensure compliance. *Stay updated with the latest research and advancements in the nursing field.* Maintain accreditation in mandatory and extended skills. *E*

Participate in the employment process for open positions; interview, select, recommend transfer, *and* reassignment; *termination, and disciplinary actions* in assigned areas. *E*

Conduct orientations and *lectures, workshops, and seminars on nursing topics for training and development of employees in support of professional learning; provide specialized training sessions related to assigned areas;* attend and facilitate a variety of meetings as assigned. *E*

Supervise clinical practice and provide feedback to nursing staff utilizing training examinations and assessments. Facilitate continuing education for practicing nurses. Supervise employees, evaluate performance and provide for training and development of employees in support of professional learning. *E*

Demonstrate awareness of current nursing trends, initiatives and related health issues that enhance nursing practice.

Act as an effective role model for staff through mentoring and teaching in an endeavor to achieve optimal staff development and service outcomes.

Perform related duties as assigned.

EDUCATION AND EXPERIENCE:

Any combination equivalent to: *Bachelor's degree in nursing and five years increasingly responsible supervisory and/or management or related experience in area of specialty; Administrative Services Credential and Teaching Credential* preferred.

LICENSES AND OTHER REQUIREMENTS:

Valid California driver's license; *current registered nursing license* a current, active California Registered Nursing (RN) license in good standing, with *no history of disciplinary action or restrictions issued by the California Board of Registered Nursing (BRN); current CPR certification; no formal disciplinary action on record within Fresno Unified School District;* understanding of teaching and learning in the health care environment; relevant experience

in clinical education in an academic setting preferred; cleared school nurse credential preferred; valid California Administrative Services Credential ~~and/or Teacher's Credential~~ may be required based on assignments and/or area(s) of responsibility.

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:

Planning, organization and direction of business functions of a department.
 High level of understanding, knowledge and skills in pediatric care.
 Development and management of mandatory education and training.
 Clinical support and ongoing education of nurses.
 Computer hardware systems, mainframes, software applications, and languages utilized by the District.
 Accurate budget preparation and control.
 Analytical and problem-solving abilities.
 Oral and written communication skills.
 Interpersonal skills using tact, patience and courtesy.
 Principles and practices of management.
 Applicable laws, codes, regulations, policies and procedures. District organization, operations, policies, objectives and goals.
 District organization, operations, policies, objective and goals.

ABILITY TO:

Plan, organize and administer business functions of the District.
 Implement and evaluate clinical education programs and in-services for nurses.
 Develop and maintain clinical educational resources.
 Perform clinical assessments of nurses and provide certification of competency where required.
 Operate computers and peripheral equipment properly and efficiently.
 Provide technical guidance and recommendations concerning existing computer programs and systems.
 Work independently and effectively with minimum direction.
 Analyze and prepare comprehensive narrative and statistical reports.
 Set clear, realistic, time-bound, and measurable objectives and goals.
 Learn new or updated computer systems and/or software programs to apply to current work.
 Effectively establish and maintain cooperative and collaborative working relationships with a diverse range of people.
 Communicate, understand, and follow both oral and written directions effectively.
 Plan and organize work to meet schedules and timelines to provide timely delivery of high-quality services.
 Read, interpret, apply and ensure compliance with applicable rules regulations, policies and procedures.
 Supervise and evaluate staff performance and support performance improvements throughout the organization ~~related to initial and ongoing training.~~
~~Think outside the box and d~~Develop new methods or solutions inspiring others to reach a

common goal.

Manage change and design an effective system of reporting progress and monitoring results.

Focus and appropriately allocate resources toward identified goals.

Negotiate skillfully in difficult situations and create solutions to promote compromise.

Assist in sustaining and monitoring the financial viability of the district.

Analyze situations accurately and timely, and adopt or recommend effective courses of action.

Communicate using patience and courtesy in a manner that reflects positively on the organization.

Actively participate in meeting assigned program and District goals and outcomes.

Apply integrity and trust in all situations.

WORKING CONDITIONS:

ENVIRONMENT:

Office environment; driving a vehicle to conduct work; contact with dissatisfied or abusive individuals; constant interruption; repetitive activities.

PHYSICAL ABILITIES:

With reasonable accommodations, if necessary, dexterity to operate a computer and other office equipment; sitting or standing for extended periods of time; hearing and speaking to exchange information and make presentations; reaching overhead, above the shoulders and horizontally, bending at the waist or kneeling to retrieve supplies or other materials.

Fresno Unified School District is an Equal Opportunity Employer and reasonable accommodations are made under the Americans with Disability Act as required by law.

E = Essential Functions

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 11, 2026

ACTION REQUESTED: APPROVE

TITLE AND SUBJECT: Approve Award of Request for Proposals 26-01, Integrated Pest Management
ITEM DESCRIPTION: Included in the Board material is information on Request for Proposals (RFP) 26-01, Integrated Pest Management for all school sites and departments. The contract shall be in effect for three years starting July 01, 2026, with the option to renew for two additional one-year terms.

The request for proposals was lawfully advertised on November 21, and November 26, 2025. Notifications were sent to 36 firms, and the district received two responses. Request for Proposals were due on December 17, 2025. Proposals were evaluated on the vendors' ability to meet or exceed requirements set forth in the RFP. The evaluation panel, comprised of staff from the Operations Department and Chief of Staff, recommend approval of the following vendor:

Eagleshield Pest Control (Fresno, California) \$294,274.

The RFP, responses, and scoring matrix are available for review in the Purchasing Department.

FINANCIAL SUMMARY: Sufficient funds in the amount of \$294,274 are available in the Operations and Environmental Services budget.

PREPARED BY: Ann Loorz

DIVISION: Operational Services

CABINET APPROVAL PHONE: (559) 457-3134

CABINET APPROVAL: Paul Idsvoog, Chief Operations and Classified Labor Management Officer



Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 11, 2026

ACTION REQUESTED: APPROVE

TITLE AND SUBJECT: Approve Use of Individual Piggyback and Cooperative Contracts

ITEM DESCRIPTION: Included in the Board material is a list of five piggyback and cooperative purchasing contracts for use during the 2025/26 fiscal year to support efficient and cost-effective procurement. This is in addition to piggyback and cooperative contracts previously approved by the Board and is intended to allow for expedited purchases related to strategic consulting, fuel storage, health and medical supplies, fleet management, digital scoreboards and other eligible goods and services.

Use of piggyback contracts and cooperative purchasing agreements are authorized under Public Contract Code §20188 and Government Code §6500, et seq. respectively, and they are recognized as cost effective procurement methods that leverage competitively solicited contracts awarded by other public agencies or purchasing cooperatives. These agreements are established through formal competitive processes and made available to participating public agencies, including school districts.

The District has determined that, when appropriate, the use of piggyback contracts and cooperative purchasing agreements is advantageous and in the best interest of the District, as it reduces administrative time and expense, provides favorable pricing, and increases flexibility and access to qualified vendors. Approval of this item does not commit the District to any specific purchase or require that any individual contract be utilized. Rather, it authorizes staff to access these contracts as needed to meet operational requirements efficiently and in compliance with applicable laws and Board policy.

Utilization of piggyback contracts and cooperative purchasing agreements allows the District to expedite the acquisition of goods and services to meet time-sensitive needs, or to utilize alternate competitively awarded contracts when an existing District contract vendor is unable to meet delivery or performance requirements. All purchases made pursuant to piggyback contracts and cooperative purchasing agreements are presented to the Board for ratification through the monthly purchase order reports. Complete contract documentation is available for review in the Purchasing Department

FINANCIAL SUMMARY: Estimated annual expenditures for each piggyback or cooperative contract (if utilized) are indicated on the backup material; funding will be determined on a project-by-project basis.

PREPARED BY Ann Loorz

DIVISION: Operational Services

CABINET APPROVAL PHONE: (559) 457-3134

CABINET APPROVAL: Chief Operations and Classified Labor Management Officer, Paul Idsvoog



PIGGYBACK AND COOPERATIVE BACKUP SUPPLEMENTAL LIST
MARCH 11, 2026, BOARD MEETING

Supplier and Primary Location		Contract Name (and Cooperative Agency Name, if applicable)	Lead Agency or Cooperative	Estimated Annual \$	Purpose of Piggyback or Cooperative Agreement	Additional Information (pricing structure, examples of items purchasing)
1.	Alvarez & Marsal Public Sector Services, LLC New York, NY	Management and Strategic Consulting Services Contract: EI00335-2024RFP	E & I Cooperative Services	\$700,000	Allows the District to utilize firm for but not limited to the ability to advise, assess, and/or develop initiatives supporting operational excellence, benchmarking, strategy, partnerships, student experience and enrollment, economic development, capital planning and management, and executive management/coaching.	Price list available.
2.	Northwest Pump Fresno, CA	Aboveground Fuel and Fluid Storage with Related Hardware, Software, and Services Contract: 081524	Sourcewell	\$500,000	Above ground Fuel storage for Maintenance.	
3.	School Health Corporation Rolling Meadows, IL	Medical Supplies Solutions Contract: 090925-SHC	Sourcewell	\$500,000	Allows purchase of Health Safety, Medical, Surgical, and First-Aid Supplies.	13% off the list price for all 129 product categories.

PIGGYBACK AND COOPERATIVE BACKUP SUPPLEMENTAL LIST
MARCH 11, 2026, BOARD MEETING

Supplier and Primary Location		Contract Name (and Cooperative Agency Name, if applicable)	Lead Agency or Cooperative	Estimated Annual \$	Purpose of Piggyback or Cooperative Agreement	Additional Information (pricing structure, examples of items purchasing)
4.	Enterprise Fleet Management, Inc. St. Louis, MO	Fleet Management Services Sourcewell Contract: 030122-EFM	Sourcewell	\$600,000	Fleet management services; open-end leases; managed fuel card programs; vehicle performance data reporting; driver safety programs; license, title, and registration services.	
5.	Digital Scoreboards Venice, FL	Scoreboards and Electronic Signage Region 14 ESC – TX Contract: 08-38	Omnia Partners	\$500,000	Digital scoreboards, electronic signs, and LED walls.	

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: March 11, 2026

ACTION REQUESTED: RATIFY

TITLE AND SUBJECT: Ratify the Memorandum of Understanding with the Sacramento County Office of Education pertaining to the Bridge Grant.

ITEM DESCRIPTION: Included in the Board material is a Memorandum of Understanding (MOU) with the Sacramento County Office of Education pertaining to the Bridge Grant to assist districts in the implementation of the Children and Youth Behavioral Health Initiative. Assembly Bill 121 appropriated \$20,000,000 from the state's general fund to the State Department of Education to allocate to the Sacramento County Office of Education to, in partnership with the Santa Clara County Office of Education, award competitive grants to local educational agencies participating in specified cohorts of the Children and Youth Behavioral Health Initiative that are determined to be qualified, as provided.

The amount allocated to Fresno Unified School District is \$491,200 which must be expended by June 30, 2026. The grant will be used to offset implementation costs for the program.

FINANCIAL SUMMARY: The grant will be used to offset implementation costs for the program.

PREPARED BY: Patrick Jensen

DIVISION: Business and Financial Services

CABINET APPROVAL PHONE: 559-457-6225

CABINET APPROVAL: Chief Financial Officer, Patrick Jensen



MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is between the **Sacramento County Office of Education (SCOPE)**, and Fresno Unified School District (LEA), regarding the allocation of a funding grant to LEA to provide services pursuant to the Children and Youth Behavioral Health Initiative ("CYBHI") during the 2025-2026 school year ("Bridge Grant").

A. Background:

Consistent with Section 96 of Assembly Bill (AB) 121 (Chapter 8, Statutes of 2025) ("AB 121"), SCOPE, in partnership with the Santa Clara County Office of Education ("SCCOE"), conducted a competitive grant process to award funds to local educational agencies participating in the first, second, and third fee schedule cohorts of CYBHI. The allocation of funds were prioritized as follows:

1. To prevent the disruption of providing school-linked behavioral health services in the 2025–26 school year, including staffing costs for school employees who provide youth mental health services ("Priority Area (1)")
2. For technical assistance for the continued implementation of the school-linked statewide fee schedule established pursuant to Section 5961.4 of the Welfare and Institutions Code. ("Priority Area (2)")

LEA submitted a proposal, which SCOPE and SCCOE determined complied with AB 121 and its priorities. Accordingly, LEA was selected for Bridge Grant based on the representations in its proposal, and this MOU sets forth the terms and conditions of the award of the funding to LEA.

B. Term and Dates of Use

The term of this MOU is July 1, 2025 - June 30, 2026, and it will become effective after it is signed by both parties. The parties hereby agree that upon execution of this agreement, the agreement shall be retroactively effective to July 1, 2025 with the same force and effect as if it had been executed on that date.

C. SCOPE agrees to:

1. Distribute Bridge Grant to LEA, as set forth in the Fiscal section, to be used consistent with the terms of AB 121.
2. Provide a report to CDE, the State Board of Education, the Department of Finance, the State Department of Health Care Services, the California Health and Human Services Agency, and appropriate policy and fiscal committees of the Legislature on the information required by AB 121, including the following information specific to LEA:
 - a. The amount of Bridge Grant requested by LEA disaggregated by the two priorities listed in section A above, and
 - b. The amount of Bridge Grant awarded to LEA, and the purpose of the funding, disaggregated by the two priorities listed.

MEMORANDUM OF UNDERSTANDING

D. LEA agrees to:

1. Utilize Bridge Grant in alignment with LEA's submitted grant proposal and budget that was approved by SCOE and SCCOE and consistent with AB 121. LEA's grant proposal is attached, and its terms are incorporated into this MOU.
2. Ensure that any deviations from the purposes and spending plan set forth in the grant proposal are consistent with the overall goal of the priority areas identified in the proposal.
3. Maintain documentation regarding the purposes of the funding, expenditure of funding, and how the funding was utilized to support the priority areas.

E. Fiscal

SCOE will distribute \$491,280.00 dollars to LEA to be used consistent with its proposal for the following priorities:

Priority Area (1): \$491,280.00

Priority Area (2): 0.00

The funds will be distributed by SCOE to LEA in a single, lump-sum payment, within 30 days of receipt of a valid invoice from LEA. An invoice will be considered valid upon the execution of an MOU with SCOE. All funds must be expended by June 30, 2026.

F. General Terms

1. Indemnity. Each party agrees to defend, indemnify, and hold harmless the other party (including its directors, agents, officers and employees), from any claim, action, or proceeding arising from any actual or alleged act or omission of the indemnifying party, its director, agents, officers, or employees arising from the indemnifying party's duties and obligations described in this agreement or imposed by law.

It is the intention of the parties that the provisions of this paragraph be interpreted to impose on each party responsibility to the other for the acts and omissions of their respective elected and appointed officials, employees, representatives, agents, and subcontractors. It is also the intention of the parties that where comparative fault is determined to have been contributory, principles of comparative fault will be followed. This provision will survive the termination of the MOU.

2. Independent Agents. This MOU is by and between independent agents and does not create the relationship of agent, servant, employee, partnership, joint venture and/or association between the independent agents.
3. Audit. SCOE, the State of California, or their agents shall have the right to review and to copy any records and supporting documents pertaining to the performance of this MOU for an audit or for any other purpose related to performance of this MOU. LEA agrees to maintain such records for possible audit for a minimum of five years after final payment, unless a longer period of records retention is stipulated. LEA also agrees to be financially responsible for any audit exceptions that arise related to its performance under this MOU.
4. Availability of Funds. This MOU is contingent on SCOE receiving full funding for services hereunder and may be immediately terminated if its funding for the contract is reduced or eliminated. In addition, both parties understand that if SCOE does not receive sufficient funds, this MOU shall be amended to reflect any reduction in funds.

MEMORANDUM OF UNDERSTANDING

5. Nondiscrimination. Any service provided by the parties pursuant to this MOU shall be without discrimination based on the actual or perceived race, religious creed, color, national origin, nationality, immigration status, ethnicity, ethnic group identification, ancestry, age, marital status, pregnancy, physical or mental disability, medical condition, genetic information, gender, gender identity, gender expression, sex, or sexual orientation, in accordance with all applicable Federal and State laws and regulations.
6. Insurance. All parties shall maintain in full force Commercial General Liability Insurance with limits of no less than \$1,000,000 per occurrence and \$2,000,000 aggregate. Such requirement may be satisfied by coverage through a joint powers authority or the self-insurance equivalent thereof. SCOE shall be named as an additional insured to LEA's policy. Evidence of insurance coverage, including an endorsement naming SCOE as an additional insured, shall be furnished upon request by a party to this agreement.
7. Force Majeure. No party shall be liable to the other for delays or failures in performance under this MOU for events beyond their reasonable control, including acts of God, war, government regulation, terrorism, disaster, strikes of a third-party, civil disorder, curtailment of transportation facilities, pandemics, infectious disease outbreaks, or similar occurrence beyond the party's control, making it impossible, illegal, or commercially impracticable for one or both parties to perform its obligations under this MOU, in whole or in part. Any funds not expended pursuant to this clause will be returned to SCOE.
8. Entire Agreement. This MOU constitutes the entire agreement and understanding of the parties. All prior understandings, terms or conditions are deemed merged into this MOU. Any changes to this MOU must be agreed to in writing by all parties.
9. Execution. The undersigned represent that they are authorized representatives of the parties. This MOU may be executed in counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same document. Photographic copies of the signed counterparts may be used in lieu of the originals for any purpose.

**Sacramento County Office of
Education**
Brent Malicote
Associate Superintendent, Integrated
Systems Support

Fresno Unified School District
Patrick Jensen
Chief Financial Officer

Brent Malicote

Signature

01/20/2026

Date

Patrick Jensen

Signature

02/12/2026

Date

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: MARCH 11, 2026

ACTION REQUESTED: RATIFY

TITLE AND SUBJECT: Ratify Purchase Orders from December 01, 2025, through December 31, 2025
– Primary Report

ITEM DESCRIPTION: Included in the Board material is information on purchase orders issued from December 01, 2025, through December 31, 2025. Purchase orders for \$10,000 or more are presented first, followed by purchase orders for less than \$10,000. A list of purchase orders issued for Associated Student Body (ASB) accounts is also provided.

Two agenda items are presented to ratify purchase orders. The first item includes the Primary Report with all purchase orders issued during the reported dates with the exception of those that may present a potential conflict of interest for an individual Board member. All remaining purchase orders are in the Supplemental Report and presented as a second agenda item.

By segregating purchase orders in this manner, Board members with potential conflicts of interest can abstain from taking action on the Supplemental Report while still voting along with the rest of the Board on the Primary Report.

Please be advised that pursuant to Board Bylaw 9270, each individual Board member has a continuing duty to disclose and abstain from voting on any item where the potential for a conflict of interest exists.

FINANCIAL SUMMARY: Funding is noted in the support material.

PREPARED BY: Ann Loorz

DIVISION: Operational Services

CABINET APPROVAL PHONE: (559) 457-3134

CABINET APPROVAL: Chief Operations and Classified Labor Management Officer, Paul Idsvoog



THE FOLLOWING PURCHASE ORDERS ARE FOR \$10,000 OR MORE

**PURCHASE ORDERS DATED
DECEMBER 1, 2025 TO DECEMBER 31, 2025
RATIFICATION DATE MARCH 11, 2026**

VENDOR/AUTHORITY	DEPT	PO NUMBER	FUND	UNIT	AMOUNT
ACCO ENGINEERED SYSTEMS, INC.	1395	26012117	350	0916	\$45,000.00
BOE 01/08/14 A-10 (CUPCCAA)					
ADI-HONEYWELL INTERNATIONAL	0919	26012138	060	8150	\$12,076.38
BELOW BID LIMIT (PCC 20111)					
AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS, INC.	0601	26012044	030	0677	\$92,250.00
BELOW BID LIMIT (PCC 20111)					
AMERICAN T'S	0710	26012269	030	0152	\$17,704.39
RFQ 23-21S					
ART'S CONSTRUCTION COMPANY, INC.	0919	26011607	060	8150	\$21,960.00
BOE 01/08/14 A-10 (CUPCCAA)					
ART'S CONSTRUCTION COMPANY, INC.	0919	26011612	060	8150	\$18,960.00
BOE 01/08/14 A-10 (CUPCCAA)					
ART'S CONSTRUCTION COMPANY, INC.	0919	26011614	060	8150	\$24,940.00
BOE 01/08/14 A-10 (CUPCCAA)					
ART'S CONSTRUCTION COMPANY, INC.	0919	26011617	060	8150	\$22,690.00
BOE 01/08/14 A-10 (PIGGYBACK)					
ART'S CONSTRUCTION COMPANY, INC.	0919	26011619	060	8150	\$23,870.00
BOE 01/08/14 A-10 (CUPCCAA)					
ART'S CONSTRUCTION COMPANY, INC.	0919	26012237	060	8150	\$23,930.00
BOE 01/08/14 A-10 (CUPCCAA)					
ART'S CONSTRUCTION COMPANY, INC.	0919	26012238	060	8150	\$22,870.00
BOE 01/08/14 A-10 (CUPCCAA)					
ART'S CONSTRUCTION COMPANY, INC.	0919	26012240	060	8150	\$22,960.00
BOE 01/08/14 A-10 (CUPCCAA)					
ART'S CONSTRUCTION COMPANY, INC.	0919	26012241	060	8150	\$21,970.00
BOE 01/08/14 A-10 (CUPCCAA)					
ART'S CONSTRUCTION COMPANY, INC.	1550	26012233	350	0917	\$19,930.00
BOE 01/08/14 A-10 (CUPCCAA)					
ATKINSON, ANDELSON, LOYA, RUUD, AND ROMO	0875	26003590	030	0690	\$260,000.00
ATKINSON, ANDELSON, LOYA, RUUD, AND ROMO	0875	26003590	670	0841	\$30,000.00
BOE 06/18/25 C-21					
AUTOMATIC LEASING, INC.	1145	26012088	350	0916	\$34,669.07
BELOW BID LIMIT (PCC 20111)					
A-Z BUS SALES, INC.	0925	26012160	030	0197	\$255,860.41
BOE 12/10/25 C-10 (PIGGYBACK)					
A-Z BUS SALES, INC.	0925	26012163	030	0197	\$255,860.41
BOE 12/10/25 C-10 (PIGGYBACK)					
B & H PHOTO-VIDEO, INC.	0710	26012317	030	0152	\$13,983.84
BOE 06/04/25 C-14 (PIGGYBACK)					

B & H PHOTO-VIDEO, INC.	0710	26012388	030	0152	\$29,876.69
BELOW BID LIMIT (PCC 20111)					
BETTER ENTERPRISES, INC.	1421	25021733	350	0912	\$18,588.99
BID 25-46					
BETTER FLOORING, INC.	0385	26011603	060	6770	\$15,482.00
BOE 01/08/14 A-10 (CUPCCAA)					
BETTER FLOORING, INC.	1185	26011587	350	0913	\$18,871.00
BOE 01/08/14 A-10 (CUPCCAA)					
BETTER FLOORING, INC.	1185	26011864	350	0913	\$18,871.00
BOE 01/08/14 A-10 (CUPCCAA)					
BRIGHTVIEW LANDSCAPE SERVICES, INC.	1920	26011346	030	0734	\$12,880.00
RFQ 23-53					
BRIGHTVIEW LANDSCAPE SERVICES, INC.	1920	26011347	030	0734	\$10,880.00
RFQ 23-53					
BUDDHIST TZU CHI MEDICAL FOUNDATION	0730	26012113	030	0657	\$50,000.00
BELOW BID LIMIT (PCC 20111)					
CALIFORNIA ARTS ACADEMY, LLC	0791	26011416	060	2600	\$43,760.00
RFQ 22-09					
CAREERSAFE, LLC	0710	26012016	030	0152	\$10,500.00
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
CATAPULT LEARNING WEST, LLC	0791	26011934	060	2600	\$26,880.00
RFQ 22-09					
CDW GOVERNMENT, INC.	0170	26012385	680	0851	\$49,254.98
BOE 06/04/25 C-14 (PIGGYBACK)					
CDW GOVERNMENT, INC.	0888	26011670	060	6019	\$2,360,360.00
BOE 06/04/25 C-14 (PIGGYBACK)					
CDW GOVERNMENT, INC.	0888	26012098	030	0149	\$1,093,605.75
BOE 06/04/25 C-14 (PIGGYBACK)					
CDW GOVERNMENT, INC.	0888	26012099	030	0149	\$1,506,810.00
BOE 06/04/25 C-14 (PIGGYBACK)					
CDW GOVERNMENT, INC.	0888	26012108	060	6019	\$97,758.79
BOE 06/04/25 C-14 (PIGGYBACK)					
CDW GOVERNMENT, INC.	0888	26012271	030	0143	\$123,137.44
BOE 06/04/25 C-14 (PIGGYBACK)					
CDW GOVERNMENT, INC.	1891	26012248	030	0716	\$15,266.48
BOE 06/04/25 C-14 (PIGGYBACK)					
CENTRAL SANITARY SUPPLY CO., INC.	1891	25021058	030	0716	\$25,813.53
BOE 06/12/24 A-23 (PIGGYBACK)					
CENTRAL SANITARY SUPPLY CO., INC.	1891	26011658	030	0716	\$57,878.35
BOE 06/04/25 C-14 (PIGGYBACK)					
CESAR CHAVEZ FOUNDATION	0791	26011475	060	2600	\$22,314.12
RFQ 22-09					
CHILDS AND CO., INC.	0919	26001412	060	8150	\$12,000.00
BELOW BID LIMIT (PCC 20111)					
CHRISTOPHER WILSON	0791	26011837	060	2600	\$36,740.00
RFQ 22-09					
CITIGUARD, INC.	1561	26007934	350	0917	\$17,000.00

RFP 25-14					
CITY OF FRESNO/FAX	0655	26011311	030	7231	\$220,000.00
TRANSPORTATION (EC 39802)					
CITY OF FRESNO/FIRE DEPT	0919	26001537A	060	8150	\$25,000.00
BELOW BID LIMIT (PCC 20111)					
CIVIC EDUCATION CENTER	1440	26011713	060	6332	\$14,900.00
RFQ 25-02					
CKEPUSA, LLC	1910	26011750	130	5310	\$15,338.54
BOE 06/04/25 C-14 (PIGGYBACK)					
CKEPUSA, LLC	1910	26011807	130	5310	\$121,438.68
BOE 06/04/25 C-14 (PIGGYBACK)					
COLE ELECTRIC, LLC	1495	26012232	350	0917	\$23,850.00
BOE 01/08/14 A-10 (CUPCCAA)					
COLE ELECTRIC, LLC	1920	26011348	030	0734	\$24,500.00
BELOW BID LIMIT (PCC 20111)					
CORWIN PRESS	0185	26012431	060	739A	\$66,000.00
RFQ 23-30					
CORWIN PRESS	1185	26012231	060	3010	\$27,500.00
RFQ 23-30					
CROWE, LLP	0890	25751863D	030	0700	\$92,500.00
BOE 01/12/22 A-8					
CROWE, LLP	0890	25751863E	030	0700	\$59,500.00
BOE 01/12/22 A-8					
CROWN SHORTLOAD CONCRETE	0919	26001080	060	8150	\$25,000.00
BELOW BID LIMIT (PCC 20111)					
DANIEL MURRIETA	0706	26012037	060	9086	\$11,322.42
RFQ 23-21					
DARDEN ARCHITECTS, INC.	1235	26011315	350	0917	\$65,406.00
RFQ 25-03					
DAVIS MORENO CONSTRUCTION, INC.	1120	777945A	350	0913	\$59,185.46
BID 23-33					
DAVIS MORENO CONSTRUCTION, INC.	1120	777945B	350	0913	\$56,167.57
BID 23-33					
DAVIS MORENO CONSTRUCTION, INC.	1421	769426	350	0912	\$148,132.87
BID 23-09					
DEVELOPMENT GROUP, INC.	0919	26012131	060	8150	\$74,692.59
STATE CONTRACT (RESOLUTION 23-26)					
DISCOVERY CENTER, THE	0791	26011936	060	2600	\$66,582.60
RFQ 22-09					
DJM DRAPERY SERVICE	0100	26011852	060	6770	\$32,055.66
BOE 01/08/14 A-10 (CUPCCAA)					
DJM DRAPERY SERVICE	0455	26011222	060	6770	\$24,884.00
BOE 01/08/14 A-10 (CUPCCAA)					
DY-NICE SPORTS	0791	26011838	060	2600	\$35,580.00
RFQ 22-09					
EDUCATION AND LEADERSHIP FOUNDATION	0145	26011836	030	7091	\$11,409.93
RFQ 23-30					

EDUCATION AND LEADERSHIP FOUNDATION RFQ 22-09	0791	26011476	060	2600	\$36,082.15
EDUCATION BEHAVIOR CONSULTANTS, INC.	0810	26003584	030	0189	\$50,159.12
EDUCATION BEHAVIOR CONSULTANTS, INC. RFQ 23-70	0810	26003584	060	4129	\$61,000.00
EKC ENTERPRISES, INC. BOE 01/08/14 A-10 (CUPCCAA)	0265	26011909	060	6770	\$15,662.10
EMTS, INC. RFQ 23-53	1920	26011462	030	0734	\$10,200.00
ENVIRO CLEAN BOE 06/04/25 C-14 (PIGGYBACK)	1185	26011622	350	0913	\$18,305.73
ENVIRO CLEAN BOE 06/04/25 C-14 (PIGGYBACK)	1185	26011676	350	0913	\$107,034.46
ENVIRO CLEAN BOE 06/04/25 C-14 (PIGGYBACK)	1335	26011749	350	0913	\$36,410.20
ENVIRO CLEAN BOE 06/04/25 C-14 (PIGGYBACK)	1395	26012022A	350	0913	\$36,410.20
ENVIRO CLEAN BOE 06/04/25 C-14 (PIGGYBACK)	1920	26001960	030	0734	\$10,000.00
FASTENAL COMPANY BOE 06/04/25 C-14 (PIGGYBACK)	0919	26012243	060	8150	\$20,602.60
FERGUSON ENTERPRISES, LLC BOE 06/04/25 C-14 (PIGGYBACK)	0919	26012137	060	8150	\$11,382.71
FLORENCE FILTER CORPORATION BELOW BID LIMIT (PCC 20111)	0919	26001386	060	8150	\$30,000.00
FORENSIC ANALYTICAL CONSULTING SERVICES, INC. RFQ 25-04	1145	26011608	350	0916	\$11,840.00
FORENSIC ANALYTICAL CONSULTING SERVICES, INC. RFQ 25-04	1145	26011698	350	0916	\$30,990.00
FRESNO CHAFFEE ZOO CORPORATION RFQ 22-09	0791	26011477	060	2600	\$59,998.00
FRESNO COUNTY SUPERINTENDENT OF SCHOOLS INTERAGENCY (PCC 10335)	0310	26011402	060	7399	\$40,500.00
FRESNO METROPOLITAN MINISTRY RFQ 22-09	0791	26011478	060	2600	\$10,516.69
FRESNO POLICE DEPARTMENT PROFESSIONAL SERVICES (GC 53060)	0855	26012436	030	0670	\$13,000.00
GCB1, INC. DBA GC BUILDERS BOE 01/08/14 A-10 (CUPCCAA)	1230	26011735	350	0917	\$24,799.00
GCB1, INC. DBA GC BUILDERS BOE 01/08/14 A-10 (CUPCCAA)	1335	26011582	350	0913	\$15,680.00
GCB1, INC. DBA GC BUILDERS BOE 01/08/14 A-10 (CUPCCAA)	1395	26011870	350	0913	\$24,875.00
GENERATION CHANGERS TITLE 1 COMM. DEV. CNT., INC. RFQ 23-05	0355	26006023A	060	4129	\$79,136.00
GEOMETRIC CONSTRUCTION, INC.	1095	26012161	060	7806	\$247,446.00

BID 26-18					
GOLD STAR FOODS, INC.	0020	26003497A	130	5370	\$28,515.20
RFP 23-40					
GOLD STAR FOODS, INC.	0045	26003521A	130	5370	\$36,535.10
RFP 23-40					
GOLD STAR FOODS, INC.	0090	26003530A	130	5370	\$36,347.50
RFP 23-40					
GOLD STAR FOODS, INC.	0095	26003534A	130	5370	\$28,749.70
RFP 23-40					
GOLD STAR FOODS, INC.	0160	26003546A	130	5370	\$30,860.20
RFP 23-40					
GOLD STAR FOODS, INC.	0195	26004011A	130	5370	\$36,247.50
RFP 23-40					
GOLD STAR FOODS, INC.	0208	26003553A	130	5370	\$39,677.40
RFP 23-40					
GOLD STAR FOODS, INC.	0215	26003562A	130	5370	\$28,515.20
RFP 23-40					
GOLD STAR FOODS, INC.	0255	26003568A	130	5370	\$18,666.20
RFP 23-40					
GOLD STAR FOODS, INC.	0260	26003569A	130	5370	\$28,421.40
RFP 23-40					
GOLD STAR FOODS, INC.	0285	26003571A	130	5370	\$31,188.50
RFP 23-40					
GOLD STAR FOODS, INC.	0295	26003488A	130	5370	\$34,471.50
RFP 23-40					
GOLD STAR FOODS, INC.	0310	26003490A	130	5370	\$25,795.00
RFP 23-40					
GOLD STAR FOODS, INC.	0315	26003493A	130	5370	\$16,649.50
RFP 23-40					
GOLD STAR FOODS, INC.	0325	26003494A	130	5370	\$29,406.30
RFP 23-40					
GOLD STAR FOODS, INC.	0380	26003505A	130	5370	\$25,326.00
RFP 23-40					
GOLD STAR FOODS, INC.	0385	26003506A	130	5370	\$35,503.30
RFP 23-40					
GOLD STAR FOODS, INC.	0420	26003509A	130	5370	\$36,394.40
RFP 23-40					
GOLD STAR FOODS, INC.	0430	26003510A	130	5370	\$31,951.50
RFP 23-40					
GOLD STAR FOODS, INC.	0435	26003512A	130	5370	\$23,896.50
RFP 23-40					
GOLD STAR FOODS, INC.	0450	26003514A	130	5370	\$47,631.90
RFP 23-40					
GOLD STAR FOODS, INC.	0460	26003516A	130	5370	\$32,649.60
RFP 23-40					
GOLD STAR FOODS, INC.	0465	26003522A	130	5370	\$39,415.80
RFP 23-40					

GOLD STAR FOODS, INC. RFP 23-40	0470	26003523A	130	5370	\$34,153.20
GOLD STAR FOODS, INC. RFP 23-40	0485	26003531A	130	5370	\$37,751.10
GOLD STAR FOODS, INC. RFP 23-40	0567	26003520A	130	5370	\$45,215.40
GOLD STAR FOODS, INC. RFP 23-40	0580	26003561A	130	5370	\$31,610.60
GOLD STAR FOODS, INC. RFP 23-50R	1910	26011242	130	5310	\$63,448.00
GOOD DIRT POTTERY STUDIO RFQ 22-09S2	0791	26011409	060	2600	\$13,549.00
GRAFTON SCHOOL, INC. BELOW BID LIMIT (PCC 20111)	0770	26011373	060	9017	\$14,961.91
GUEVARA ARTS AND LEADERSHIP, LLC RFQ 22-09	0791	26011340	060	2600	\$18,853.50
HARRISON BROS, INC. BELOW BID LIMIT (PCC 20111)	0725	26011606	030	0171	\$28,843.12
HD SUPPLY FACILITIES MAINTENANCE, LTD BOE 06/04/25 (PIGGYBACK)	1891	26011660	030	0716	\$120,236.00
HIGH PERFORMANCE ACADEMY, LLC RFQ 22-09	0791	26012173	060	2600	\$239,520.00
IMPACT ATHLETICS, LLC RFQ 22-09	0791	26011339	060	2600	\$33,270.80
J.T.M. FOOD GROUP MICRO-PURCHASE (RESOLUTION 25-72)	1910	26011779	130	5310	\$49,932.96
J.T.M. FOOD GROUP MICRO-PURCHASE (RESOLUTION 25-72)	1910	26011780	130	5310	\$49,959.00
JASON WAYNE WHITING RFQ 22-09	0791	26011407	060	2600	\$173,748.46
JASON WAYNE WHITING RFQ 22-09	0791	26011933	060	2600	\$450,188.25
JERICO FIRE PROTECTION BOE 01/08/14 A-10 (CUPCCAA)	0919	26011794	060	8150	\$16,558.00
JOEY L. PEREZ BOE 01/08/14 A-10 (CUPCCAA)	0897	26011297	030	0716	\$11,850.00
JOINT SOUND AND COMM INDUSTRY TRAINING FUND BOE 06/18/25 C-12 (BUNDLED CONTRACTS)	0710	26010151	030	6350	\$16,204.18
JUAREZ BROTHERS GENERAL ENGINEERING, INC. BID 25-44	1561	25021796	350	0917	\$36,700.77
JUDGE ROTENBERG EDUCATIONAL CENTER, INC. BELOW BID LIMIT (PCC 20111)	0787	26011154	060	6546	\$75,986.00
KIAMONO, LLC RFQ 22-09	0791	26011534	060	2600	\$16,680.00
KITCHELL CEM. INC., RFQ 25-04	1790	26011341	060	2600	\$194,685.00
KLS DESIGN, INC.	0791	26012170	060	2600	\$57,472.60

RFQ 22-09					
LAKELAND TOURS, LLC	0755	26011130	030	0176	\$147,150.00
RFQ 23-56					
LARSON BROTHERS	0335	26011564	030	7090	\$11,051.70
BELOW BID LIMIT (PCC 20111)					
LAUREN LEMONS ODELL	0791	26011400	060	2600	\$45,450.00
RFQ 22-09S2					
LEADERSHIP ASSOCIATES	0601	26010580	030	0677	\$50,000.00
BELOW BID LIMIT (PCC 20111)					
LITHIA	0852	26011826	030	0197	\$71,179.86
VEHICLES (RESOLUTION 26-02)					
LITHIA	1920	26012262	030	0734	\$97,013.34
VEHICLES (RESOLUTION 26-02)					
LOWE'S	0710	26011875	030	0152	\$10,769.14
BOE 06/04/25 C-14 (PIGGYBACK)					
LOWE'S	0919	26001449	060	8150	\$30,000.00
BOE 06/04/25 C-14 (PIGGYBACK)					
MARK T. HARRIS	1870	26009833	030	0690	\$255,000.00
BOE 09/10/25 C-11					
MARKO CONSTRUCTION GROUP, INC.	1335	805622	350	0913	\$105,372.78
BID 24-72					
MARKO CONSTRUCTION GROUP, INC.	1561	796023	350	0917	\$147,668.32
BID 24-18					
MATTHEW CAUDILLO	0925	26011210	030	0188	\$46,200.00
BELOW BID LIMIT (PCC 20111)					
MCEL UNITED, INC.	0702	26011604	060	3010	\$293,856.00
MCEL UNITED, INC.	0702	26011604	060	6266	\$45,689.00
MCEL UNITED, INC.	0702	26011604	060	9075	\$103,705.00
RFP 25-03					
MESA ENERGY SYSTEMS, INC.	1208	26010243	140	6205	\$11,671.00
BOE 01/08/14 A-10 (CUPCCAA)					
MINUTEMAN PRESS	0395	26011538	030	7090	\$11,217.12
RFQ 23-21					
MORENO INSTITUTE, LLC	0175	26009548	060	3182	\$20,672.00
RFQ 23-30					
MORENO INSTITUTE, LLC	0791	26011410	060	2600	\$34,632.25
RFQ 22-09					
NEW ENGLAND SHEET METAL AND MECHANICAL CO.	0919	26011605	060	8150	\$24,255.00
BOE 01/08/14 A-10 (CUPCCAA)					
NEW ENGLAND SHEET METAL AND MECHANICAL CO.	1335	26011725	350	0913	\$11,500.00
BOE 01/08/14 A-10 (CUPCCAA)					
NEW ENGLAND SHEET METAL AND MECHANICAL CO.	1961	26009981	140	6205	\$20,294.90
BOE 01/08/14 A-10 (CUPCCAA)					
NEXPLORE	0791	26011408	060	2600	\$70,800.00
RFQ 22-09S					
ODP BUSINESS SOLUTIONS, LLC	1891	OD26000733	030	0716	\$141,063.03
BOE 06/04/25 C-14 (PIGGYBACK)					

OUT OF THE SHELL, LLC	1910	26010794	130	5310	\$24,440.50
RFP 25-20					
PACIFIC FABRICATION	1910	26011751	130	5310	\$26,613.46
BELOW BID LIMIT (PCC 20111)					
PHOENICIA GRANT	0706	26012030	030	0157	\$10,750.00
BELOW BID LIMIT (PCC 20111)					
PRO-SCREEN, INC. SIGNS AND GRAPHICS	0265	26011964	030	7090	\$10,772.23
RFQ 23-21					
QUINN POWER SYSTEMS	0919	26011254	060	8150	\$31,508.30
BELOW BID LIMIT (PCC 20111)					
R & D INTERIORS, INC.	0919	26012065	060	8150	\$21,000.00
BOE 01/08/14 A-10 (CUPCCAA)					
READING HEART	0791	26011935	060	2600	\$68,180.00
RFQ 22-09					
REV ROBOTICS, LLC	0885	26012010	030	0143	\$14,680.80
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
RMA GEOSCIENCE, INC.	1395	26011700	350	0913	\$184,869.00
RFQ 25-04					
SAN DIEGO STATE UNIVERSITY	0702	26012356	060	3010	\$18,750.00
MICRO-PURCHASE (RESOLUTION 24-52)					
SAN JOAQUIN RIVER PARKWAY	0791	26011413	060	2600	\$31,708.02
RFQ 22-09					
SCHOLASTIC, INC.	0530	26011887	060	6211	\$16,629.54
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
SCHOLASTIC LIBRARY PUBLISHING	1748	26011867	060	6300	\$12,612.00
INSTRUCTIONAL MATERIALS (PCC 20118.3)					
SCHOOL FACILITY CONSULTANTS	0905	25009218I	350	0912	\$463.75
SCHOOL FACILITY CONSULTANTS	0905	25009218I	350	0917	\$2,371.25
SCHOOL FACILITY CONSULTANTS	0905	25009218I	400	0915	\$7,635.00
RFQ 25-04					
SCHOOL HEALTH CORPORATION	0730	26012114	060	9017	\$84,912.06
BOE 06/04/25 C-14 (PIGGYBACK)					
SCHOOL YARD RAP, LLC	0727	26012181	030	0168	\$62,075.00
BELOW BID LIMIT (PCC 20111)					
SHIFTING PERSPECTIVES, INC.	0702	NR26000020	060	6266	\$39,900.00
BELOW BID LIMIT (PCC 20111)					
SOUND CONTRACTING, INC.	0455	26011782	060	6770	\$45,727.49
BOE 01/08/14 A-10 (CUPCCAA)					
STRATEGIC MECHANICAL, INC.	1200	25021635	350	0917	\$12,718.88
BID 25-37					
STRATEGIC MECHANICAL, INC.	1423	25015167	350	0917	\$23,012.23
BID 25-22					
STUDENTNEST.COM	0450	26012252	060	4129	\$31,000.00
RFQ 25-02					
TEAMDYNAMIX HOLDINGS, INC.	0887	26011454	030	0140	\$69,750.00
BOE 12/18/24 C-14					
THE MOWERS EDGE	1920	26011824	060	9046	\$11,847.86

BELOW BID LIMIT (PCC 20111)					
TOM LITTLE INSPECTIONS	1010	26012123	350	0917	\$19,500.00
RFQ 25-04					
TOM LITTLE INSPECTIONS	1208	26012257	350	0917	\$27,600.00
RFQ 25-04					
TWO STONES CONSULTING, LLC	0703	26011834	030	0720	\$30,000.00
BELOW BID LIMIT (PCC 20111)					
UNBOUNDED LEARNING, INC.	0617	26012148	060	7435	\$24,530.63
BELOW BID LIMIT (PCC 20111)					
UNIGLOBE TRAVEL	0102	26011456	060	739A	\$12,798.00
BOE 06/04/25 C-14 (PIGGYBACK)					
UNIGLOBE TRAVEL	0185	26011905	060	739A	\$28,593.00
BOE 06/04/25 C-14 (PIGGYBACK)					
VALLEY ATHLETICS, LLC	0791	26012172	060	2600	\$51,310.00
RFQ 22-09					
VALLEY FENCE COMPANY	1495	26011220	350	0917	\$20,934.00
BOE 01/08/14 A-10 (CUPCCAA)					
VARN PAINTING, INC.	0040	26011401	070	0761	\$380,500.00
BID 26-14					
WORK ED, INC.	0791	26011474	060	2600	\$79,153.70
RFQ 22-09					
WOW PRODUCTIONS, INC.	0145	26011699	060	6770	\$18,000.00
BELOW BID LIMIT (PCC 20111)					
WOW PRODUCTIONS, INC.	0320	26012374	060	6770	\$18,689.43
BELOW BID LIMIT (PCC 20111)					

THE FOLLOWING PURCHASE ORDERS ARE UNDER \$10,000

**PURCHASE ORDERS DATED
DECEMBER 1, 2025 TO DECEMBER 31, 2025
RATIFICATION DATE MARCH 11, 2026**

VENDOR/AUTHORITY	DEPT	PO NUMBER	FUND	UNIT	AMOUNT
1EDTECH CONSORTIUM, INC.	0887	26011793	030	0140	\$7,000.00
A PLUS BUYER, INC.	1395	26011597	350	0913	\$1,177.65
ACE TROPHY SHOP	0135	26011225	060	260E	\$1,733.60
ACOSTA, VINCENT	0925	26012063	030	7230	\$89.00
ADAM FRYE	0225	26011515	060	6010	\$600.00
ADDICTIVE AUDIO, INC.	0240	26011404	030	0118	\$440.00
ADLAI E. STEVENSON HS DISTRICT 125	0421	26012407	030	7090	\$2,000.00
AGILE SPORTS TECHNOLOGIES	0055	26012107	030	0172	\$1,939.59
AGUAS LOKKAS Y MAS	0035	26012133	030	7090	\$500.00
AIMS EDUCATION FOUNDATION	0710	26011428	030	0194	\$3,800.00
AIRCRAFT CARRIER HORNET FOUNDATION	0710	26012432	030	0152	\$4,930.00
AIRGAS, INC.	0100	26011307	030	0171	\$600.00
ALL AMERICAN GLASS	0925	26002799	030	7230	\$3,000.00
ALL AMERICAN SPORTS USA	0150	26011274	030	7090	\$1,050.15
ALL AMERICAN SPORTS USA	0195	26011354	060	260E	\$3,033.37
ALL AMERICAN SPORTS USA	0285	26011568	030	7090	\$806.32
ALL AMERICAN SPORTS USA	0340	26012084	030	7090	\$1,810.69
ALL AMERICAN SPORTS USA	0385	26008706	080	8210	\$2,032.00
ALL AMERICAN SPORTS USA	0417	26012058	030	0115	\$4,513.95
ALL AMERICAN SPORTS USA	0505	26011889	060	6010	\$1,817.90
ALLARD'S, INC.	0045	26011246	060	6010	\$750.00
ALLARD'S, INC.	0070	26011371	060	6010	\$1,000.00
ALLARD'S, INC.	0123	26004359	030	7090	\$350.00
ALLARD'S, INC.	0185	26011945	030	7090	\$762.00
ALLARD'S, INC.	0265	26011598	060	6010	\$1,000.00
ALLARD'S, INC.	0420	26005431	060	6010	\$3,000.00
ALLARD'S, INC.	0445	26011635	060	6770	\$8,140.49
ALLARD'S, INC.	0445	26011641	060	6770	\$3,537.49
ALMA DELIA GARZA	0325	26011860	030	7090	\$1,957.05
ALMA DELIA GARZA	0758	26003165	030	7091	\$5,020.00
ALMA DELIA GARZA	1395	26011818	030	0500	\$2,315.84
AMANDA FERGUSON	0412	26011395	060	4035	\$2,000.00
A-MARK T-SHIRT, INC.	0015	26011327	030	7090	\$650.10
A-MARK T-SHIRT, INC.	0055	26011271	030	7090	\$6,826.05
A-MARK T-SHIRT, INC.	0090	26011883	030	7090	\$1,137.68
A-MARK T-SHIRT, INC.	0095	26011520	030	7090	\$1,296.95
A-MARK T-SHIRT, INC.	0105	26011521	030	7090	\$2,398.87
A-MARK T-SHIRT, INC.	0185	26012244	030	0125	\$620.85
A-MARK T-SHIRT, INC.	0320	26011296	030	0110	\$3,183.32
A-MARK T-SHIRT, INC.	0325	26011253	030	7090	\$7,401.39

A-MARK T-SHIRT, INC.	0325	26011368	030	7090	\$127.85
A-MARK T-SHIRT, INC.	0325	26011652	030	7090	\$346.72
A-MARK T-SHIRT, INC.	0325	26012204	030	7090	\$130.02
A-MARK T-SHIRT, INC.	0335	26011980	030	7090	\$511.22
A-MARK T-SHIRT, INC.	0335	26011980	030	7091	\$999.99
A-MARK T-SHIRT, INC.	0385	26011792	030	7090	\$368.39
A-MARK T-SHIRT, INC.	0423	26011854	030	0171	\$731.36
A-MARK T-SHIRT, INC.	0710	26012332	030	0152	\$4,550.70
A-MARK T-SHIRT, INC.	0710	26012340	030	0152	\$1,347.87
A-MARK T-SHIRT, INC.	0727	26011377	030	0168	\$644.68
A-MARK T-SHIRT, INC.	0727	26012414	030	0167	\$1,934.05
A-MARK T-SHIRT, INC.	0852	26011268	030	0679	\$197.20
A-MARK T-SHIRT, INC.	0895	26011322	030	0716	\$1,234.11
A-MARK T-SHIRT, INC.	1400	26011879	030	7394	\$1,449.18
AMAZON CAPITAL SERVICES	0010	26001240	030	0115	\$2,000.00
AMAZON CAPITAL SERVICES	0020	26004029	030	7090	\$3,000.00
AMAZON CAPITAL SERVICES	0030	26001087	030	0115	\$1,000.00
AMAZON CAPITAL SERVICES	0030	26004130	030	0625	\$542.72
AMAZON CAPITAL SERVICES	0055	26011378	060	6500	\$1,000.00
AMAZON CAPITAL SERVICES	0055	26011383	060	6500	\$2,400.00
AMAZON CAPITAL SERVICES	0070	26008194	060	6211	\$3,000.00
AMAZON CAPITAL SERVICES	0095	26011548	080	8210	\$1,000.00
AMAZON CAPITAL SERVICES	0098	26003615	030	2430	\$325.00
AMAZON CAPITAL SERVICES	0100	26007019	030	0115	\$1,500.00
AMAZON CAPITAL SERVICES	0120	26011579	030	0625	\$1,000.00
AMAZON CAPITAL SERVICES	0130	26001985	030	0171	\$3,500.00
AMAZON CAPITAL SERVICES	0145	26001569	030	0172	\$5,100.00
AMAZON CAPITAL SERVICES	0145	26011549	030	7091	\$5,000.00
AMAZON CAPITAL SERVICES	0155	26004768	030	7091	\$2,000.00
AMAZON CAPITAL SERVICES	0170	26011742	060	6500	\$400.00
AMAZON CAPITAL SERVICES	0208	26001099	030	7090	\$500.00
AMAZON CAPITAL SERVICES	0208	26001568	030	0171	\$500.00
AMAZON CAPITAL SERVICES	0210	26004033	030	7090	\$1,500.00
AMAZON CAPITAL SERVICES	0225	26011921	060	6500	\$100.00
AMAZON CAPITAL SERVICES	0225	26011926	060	6500	\$100.00
AMAZON CAPITAL SERVICES	0227	26002645	030	0644	\$5,000.00
AMAZON CAPITAL SERVICES	0235	26001108	030	7090	\$2,000.00
AMAZON CAPITAL SERVICES	0235	26012242	030	7090	\$200.00
AMAZON CAPITAL SERVICES	0255	26003970	060	6211	\$2,497.45
AMAZON CAPITAL SERVICES	0265	26006535	030	0625	\$3,000.00
AMAZON CAPITAL SERVICES	0290	26009196	030	0625	\$1,000.00
AMAZON CAPITAL SERVICES	0295	26011364	030	0110	\$6,800.00
AMAZON CAPITAL SERVICES	0355	26006426	060	260E	\$500.00
AMAZON CAPITAL SERVICES	0395	26007218	030	0125	\$300.00
AMAZON CAPITAL SERVICES	0395	26009749	030	0125	\$600.00
AMAZON CAPITAL SERVICES	0395	26011056	030	0125	\$650.00
AMAZON CAPITAL SERVICES	0410	26003961	030	0110	\$4,000.00

AMAZON CAPITAL SERVICES	0421	26011519	030	0171	\$1,000.00
AMAZON CAPITAL SERVICES	0421	26011697	060	6500	\$200.00
AMAZON CAPITAL SERVICES	0421	26011978	030	0172	\$2,000.00
AMAZON CAPITAL SERVICES	0421	26012141	030	0125	\$1,200.00
AMAZON CAPITAL SERVICES	0430	26001104	030	7090	\$2,500.00
AMAZON CAPITAL SERVICES	0440	26007205	030	0625	\$1,500.00
AMAZON CAPITAL SERVICES	0455	26011277	030	0625	\$1,000.00
AMAZON CAPITAL SERVICES	0470	26001253	030	7090	\$2,000.00
AMAZON CAPITAL SERVICES	0475	26006263	030	0625	\$2,000.00
AMAZON CAPITAL SERVICES	0490	26007737	080	8210	\$2,000.00
AMAZON CAPITAL SERVICES	0500	26002990	030	7090	\$2,000.00
AMAZON CAPITAL SERVICES	0553	26008085	030	7090	\$1,999.00
AMAZON CAPITAL SERVICES	0706	26011985	060	9086	\$1,400.00
AMAZON CAPITAL SERVICES	0715	26011270	120	6105	\$1,500.00
AMAZON CAPITAL SERVICES	0727	26011977	030	0167	\$2,000.00
AMAZON CAPITAL SERVICES	0765	26001241	060	9063	\$1,000.00
AMAZON CAPITAL SERVICES	0765	26011290	120	9055	\$1,000.00
AMAZON CAPITAL SERVICES	0781	26005058	060	6500	\$2,000.00
AMAZON CAPITAL SERVICES	0785	26012348	060	6500	\$2,321.65
AMAZON CAPITAL SERVICES	0810	26009055	030	0641	\$630.00
AMAZON CAPITAL SERVICES	1075	26005926	060	6332	\$2,000.00
AMAZON CAPITAL SERVICES	1255	26011299	060	6332	\$4,000.00
AMAZON CAPITAL SERVICES	1380	26005065	060	6332	\$500.00
AMAZON CAPITAL SERVICES	1455	26011593	030	0115	\$3,000.00
AMAZON CAPITAL SERVICES	1920	26001110	030	0734	\$3,000.00
AMERICAN COLLEGE DANCE ASSOCIATION	0123	26011586	060	6770	\$195.00
AMERICAN MUSIC COMPANY, LLC	0220	26012011	060	6770	\$3,864.72
AMERICAN MUSIC COMPANY, LLC	0310	26012419	060	6770	\$242.40
AMERICAN RED CROSS	0725	26011982	030	0172	\$350.00
AMERICAN T'S	0150	26011599	060	6770	\$1,516.90
AMS ENTERTAINMENT-FRESNO	0755	26012197	030	0189	\$1,574.00
ANIXTER, INC.	1120	26011653	350	0913	\$982.91
APPLE COMPUTER, INC.	0421	26012017	030	7090	\$1,802.36
APPLE COMPUTER, INC.	0455	26012382	030	0115	\$720.94
APPLEBY IMAGING, INC.	0890	26011362	030	0708	\$1,600.00
APPLEBY IMAGING, INC.	0919	26011212	060	8150	\$7,000.00
AQUA SOURCE, INC.	0919	26011191	060	8150	\$3,260.00
AQUA SOURCE, INC.	0919	26011226	060	8150	\$5,955.64
AQUA SOURCE, INC.	0919	26011620	060	8150	\$1,045.00
ARBOR SCIENTIFIC	0055	26011736	030	7090	\$296.78
ARBOR SCIENTIFIC	0055	26012434	030	7090	\$411.48
ARBOR SCIENTIFIC	0130	26011511	060	3010	\$419.02
ARBOR SCIENTIFIC	0235	26011866	030	7090	\$1,611.26
ARTES AMERICAS	0230	26011828	060	6770	\$200.00
ARTISAN MARKETING GROUP	0225	26012128	060	260E	\$745.83
ARTISAN MARKETING GROUP	0240	26012057	030	0118	\$6,588.61
ASIAN SUPERMARKET	0305	26011257	030	7090	\$200.00

ASIAN SUPERMARKET	0380	26011405	030	7090	\$250.00
ASIAN SUPERMARKET	0395	26011962	030	7090	\$220.00
ASIAN SUPERMARKET	0755	26011770	030	0176	\$200.00
ASSOC. OF TWO-WAY AND DUAL LANGUAGE ED.	0385	26011558	030	7090	\$2,025.00
ASSOC. OF TWO-WAY AND DUAL LANGUAGE ED.	0758	26011236	030	0117	\$2,700.00
AT&T MOBILITY	0895	26011153	030	0716	\$13.24
AT&T MOBILITY	0925	26011148	030	7230	\$6.62
AT&T MOBILITY	0930	26011155	030	0720	\$6.62
AXCES INDUSTRIAL SUPPLY, INC.	0919	26011350	060	8150	\$628.43
B & H PHOTO-VIDEO, INC.	0220	26012115	060	6770	\$4,133.12
B & H PHOTO-VIDEO, INC.	0505	26012305	060	6770	\$2,088.64
B & H PHOTO-VIDEO, INC.	0710	26011188	030	0152	\$1,046.30
B & H PHOTO-VIDEO, INC.	0710	26011675	030	0152	\$5,408.86
B & H PHOTO-VIDEO, INC.	0710	26012304	030	0152	\$1,280.24
B & H PHOTO-VIDEO, INC.	0710	26012306	030	0152	\$835.56
B & H PHOTO-VIDEO, INC.	0710	26012313	030	0152	\$2,738.07
B & H PHOTO-VIDEO, INC.	0710	26012314	030	0152	\$5,113.14
B & H PHOTO-VIDEO, INC.	0710	26012319	030	0152	\$182.68
BALLOONS ARE EVERYWHERE, INC.	0010	26006411	030	0171	\$400.00
BALLOONS ARE EVERYWHERE, INC.	0575	26003361	030	7090	\$741.63
BAND SHOPPE	0395	26012068	060	6770	\$3,424.68
BAND SHOPPE	0421	26012378	060	6770	\$786.16
BAND TODAY, LLC	0421	26012270	060	6770	\$3,748.91
BARNES & NOBLE, INC.	0005	26012153	060	6010	\$1,782.27
BARNES & NOBLE, INC.	0045	26011543	060	6010	\$4,290.00
BARNES & NOBLE, INC.	0060	26005061	030	0625	\$600.00
BARNES & NOBLE, INC.	0120	25020867	030	7090	\$766.62
BARNES & NOBLE, INC.	0120	26011646	030	0625	\$1,000.00
BARNES & NOBLE, INC.	0127	26011325	030	0625	\$69.34
BARNES & NOBLE, INC.	0127	26012200	030	0625	\$1,100.38
BARNES & NOBLE, INC.	0155	26011335	030	0625	\$1,065.20
BARNES & NOBLE, INC.	0240	26011925	060	3010	\$807.74
BARNES & NOBLE, INC.	0290	26011930	060	6010	\$3,649.41
BARNES & NOBLE, INC.	0325	26007350A	060	6010	\$583.52
BARNES & NOBLE, INC.	0325	26011932	030	0625	\$2,831.50
BARNES & NOBLE, INC.	0335	26011438	030	0125	\$500.00
BARNES & NOBLE, INC.	0335	26011439	030	0125	\$500.00
BARNES & NOBLE, INC.	0335	26011441	030	0125	\$500.00
BARNES & NOBLE, INC.	0365	26011484	060	6010	\$1,173.54
BARNES & NOBLE, INC.	0455	26008037	030	0625	\$1,000.00
BARNES & NOBLE, INC.	0455	26012315	060	6010	\$1,254.36
BARNES & NOBLE, INC.	0455	26012316	060	6010	\$684.57
BARNES & NOBLE, INC.	0460	26011786	060	6010	\$746.10
BARNES & NOBLE, INC.	0460	26012433	060	6010	\$257.25
BARNES & NOBLE, INC.	0475	26011457	060	6010	\$1,332.05
BARNES & NOBLE, INC.	0553	26011501	030	0625	\$2,000.00
BARNES & NOBLE, INC.	0553	26011503	060	6500	\$200.00

BARNES & NOBLE, INC.	0553	26011504	060	6500	\$200.00
BARNES & NOBLE, INC.	0553	26011508	060	6500	\$200.00
BARNES & NOBLE, INC.	0580	26011643	030	7090	\$4,900.00
BARNES & NOBLE, INC.	0852	26010203	030	0679	\$650.00
BEST BUY BUSINESS ADVANTAGE ACCT.	0200	26012045	060	2600	\$878.19
BEST BUY BUSINESS ADVANTAGE ACCT.	0421	26012014	060	4124	\$605.54
BEST BUY BUSINESS ADVANTAGE ACCT.	0455	26011627	060	6010	\$4,474.51
BEST CAFE ENTERPRISES, LLC	0702	26011571	030	0720	\$3,000.00
BEST CAFE ENTERPRISES, LLC	0703	26011988	030	0641	\$200.00
BEST CAFE ENTERPRISES, LLC	0703	26011988	030	7091	\$200.00
BEST CAFE ENTERPRISES, LLC	0703	26011988	060	6266	\$1,200.00
BEST CAFE ENTERPRISES, LLC	0758	26003544	030	7091	\$750.00
BEST PARTY RENTALS	0055	26011255	070	0761	\$298.66
BIG 5 SPORTING GOODS CORP.	0200	26011947	060	2600	\$80.00
BIG 5 SPORTING GOODS CORP.	0395	26011206	060	4124	\$2,500.00
BIG 5 SPORTING GOODS CORP.	0505	26011850	060	6010	\$1,700.00
BIG 5 SPORTING GOODS CORP.	0580	26011596	030	7091	\$5,000.00
BIO RAD LABORATORIES	0055	26012424	030	7090	\$398.82
BLAIR, CHURCH AND FLYNN	1796	26012104	350	0917	\$4,500.00
BLAIR, CHURCH AND FLYNN	1925	25007693	060	9096	\$2,970.00
BLICK ART MATERIALS	0170	26011542	060	6010	\$517.84
BLICK ART MATERIALS	0185	26011944	030	7090	\$1,238.46
BLICK ART MATERIALS	0260	26012134	060	6770	\$463.34
BLICK ART MATERIALS	0310	26011355	060	6770	\$488.50
BLICK ART MATERIALS	0365	26011294	060	6770	\$2,148.47
BLICK ART MATERIALS	0395	26011197	060	4124	\$9,691.21
BLICK ART MATERIALS	0395	26011202	060	4124	\$5,157.46
BLICK ART MATERIALS	0421	26011678	060	6770	\$345.43
BLICK ART MATERIALS	0440	26012292	060	6770	\$1,539.45
BLICK ART MATERIALS	0460	26011636	060	6010	\$208.12
BLICK ART MATERIALS	0460	26011737	060	6010	\$1,305.00
BOBBY SALAZARS	0727	26002251	030	0168	\$700.00
BOBBY SALAZARS	0755	26011235	030	0176	\$1,500.00
BOBBY SALAZAR'S/W. SHAW	0105	26011554	030	7140	\$500.00
BOOMERANG PROJECT, THE	0725	26011625	030	0173	\$3,995.00
BOOT BARN, INC.	1920	26002336	030	0734	\$2,748.65
BOSCO FUNDRAISING, LLC	0385	26009332	080	8210	\$6,763.60
BOSCO FUNDRAISING, LLC	0430	26005229	080	8210	\$9,129.00
BOWLZEYE, LLC	0305	26011256	030	7090	\$295.00
BRAINPOP.COM, LLC	0170	26011411	060	3010	\$2,140.43
BREANA WISE	0035	26012338	030	7090	\$600.00
BRIGHTVIEW LANDSCAPE SERVICES, INC.	1920	26011321	030	0734	\$3,780.00
BRIGHTVIEW LANDSCAPE SERVICES, INC.	1920	26011343	030	0734	\$8,960.00
BRIGHTVIEW LANDSCAPE SERVICES, INC.	1920	26011455	030	0734	\$9,100.00
BULLARD BAND BACKERS	0445	26011451	060	6770	\$325.00
BUSINESS MANAGEMENT SYSTEMS, INC.	0732	26012109	030	0658	\$8,000.00
CA ASSN. OF DIRECTORS	0060	26011530	030	0171	\$735.00

CA ASSN. OF DIRECTORS	0185	26011450	030	0171	\$1,210.00
CA ASSN. OF DIRECTORS	0200	26011201	030	7090	\$1,190.00
CA ASSN. OF DIRECTORS	0505	26012205	030	7090	\$1,190.00
CAL-HOSA, INC.	0710	26012312	030	0152	\$25.00
CAL-HOSA, INC.	0710	26012327	030	0152	\$550.00
CALIF. ACADEMY OF SCIENCES	0710	26012303	030	0152	\$877.25
CALIF. ACADEMY OF SCIENCES	0725	26011943	030	0173	\$1,914.00
CALIF. ASSOC. OF AFRICAN	0601	26011842	030	0677	\$5,565.00
CALIF. BAND DIRECTORS ASSOC.	0440	26012336	060	6770	\$295.00
CALIF. FUTURE BUSINES LEADERS OF AMERICA	0710	26012309	030	0152	\$500.00
CALIF. ASSOCIATION OF SKILLS USA, INC.	0710	26011489	030	0152	\$2,960.00
CALIF. ASSOCIATION OF SKILLS USA, INC.	0710	26011685	030	0152	\$860.00
CALIF. ASSOCIATION OF SKILLS USA, INC.	0710	26011693	030	0152	\$890.00
CALIF. SCHOOL AGE CONSORTIUM	0791	26011769	060	2600	\$500.00
CALIFORNIA ASSOCIATION FFA	0710	26012288	030	0152	\$5,100.00
CALIFORNIA ASSOCIATION OF DECA, INC.	0710	26011799	030	0152	\$1,700.00
CALIFORNIA BUSINESS MACH., INC.	0225	26012119	060	6770	\$2,715.59
CALIFORNIA BUSINESS MACH., INC.	0355	26011372	030	7090	\$457.40
CALIFORNIA BUSINESS MACH., INC.	0445	26012120	030	7090	\$600.00
CALVERT CATERING	0385	26001548	030	7090	\$634.00
CALVERT CATERING	0553	26011971	030	7090	\$1,000.00
CALVERT CATERING	0710	26011773	030	0152	\$1,500.00
CALVERT CATERING	0710	26011802	030	0152	\$1,500.00
CALVERT CATERING	0710	26012335	030	0152	\$1,000.00
CAMBIUM LEARNING, INC.	0220	26012196	030	7090	\$2,796.03
CAMPUS POINTE CINEMAS OPERATING CO., LLC	0435	26011308	080	8210	\$508.00
CAMPUS POINTE CINEMAS OPERATING CO., LLC	0505	26011637	030	7090	\$3,465.00
CAPTUREIT! IMPRINTING	0265	26011490	030	7090	\$352.17
CAPTUREIT! IMPRINTING	0265	26012077	030	7091	\$606.82
CAROLINA BIOLOGICAL SUPPLY CO.	0055	26012409	030	7090	\$190.70
CAROLINA BIOLOGICAL SUPPLY CO.	0240	26001641A	030	7091	\$144.66
CARUTHERS HIGH SCHOOL	0395	26011512	030	0172	\$450.00
CARUTHERS HIGH SCHOOL	0395	26011575	030	0172	\$300.00
CASTRO, GABRIEL	0925	26011452	030	7230	\$89.00
CAT KROSSCHELL	0415	26011540	060	6010	\$700.00
CDW GOVERNMENT, INC.	0035	26011518	030	7091	\$114.98
CDW GOVERNMENT, INC.	0160	26012043	030	7090	\$236.64
CDW GOVERNMENT, INC.	0410	26011493	060	6010	\$228.77
CDW GOVERNMENT, INC.	0420	26012361	060	6770	\$6,623.37
CDW GOVERNMENT, INC.	0703	26011214	060	6266	\$1,150.00
CDW GOVERNMENT, INC.	0706	26012321	030	0157	\$3,283.69
CDW GOVERNMENT, INC.	0710	26012280	030	0152	\$1,851.86
CDW GOVERNMENT, INC.	0710	26012411	030	0152	\$318.37
CDW GOVERNMENT, INC.	0765	26012012	120	7835	\$345.53
CDW GOVERNMENT, INC.	0860	26011547	030	0694	\$2,173.70
CDW GOVERNMENT, INC.	0919	26011671	060	8150	\$974.73
CDW GOVERNMENT, INC.	0930	26012101	030	0720	\$54.22

CDW GOVERNMENT, INC.	1120	26012091	350	0913	\$3,653.07
CDW GOVERNMENT, INC.	1185	26012318	350	0913	\$412.14
CDW GOVERNMENT, INC.	1335	26012082	350	0913	\$412.14
CEIA USA, LTD	0230	26011752	060	739A	\$837.46
CENCAL SERVICES, INC.	1395	26011732	350	0913	\$9,800.00
CENTRAL SANITARY SUPPLY CO., INC.	1891	25021058A	030	0716	\$1,861.37
CENTRAL SANITARY SUPPLY CO., INC.	1891	26012066	030	0716	\$6,804.92
CENTRAL SANITARY SUPPLY CO., INC.	1891	26012067	030	0716	\$1,256.32
CENTRAL SANITARY SUPPLY CO., INC.	1891	26012069	030	0716	\$7,797.95
CENTRAL SANITARY SUPPLY CO., INC.	1891	26012071	030	0716	\$218.44
CENTRAL STAR MARKETING, LLC	0860	26011313	030	0694	\$230.57
CENTRAL UNIFIED SCHOOL DISTRICT	0185	26012096	030	0172	\$120.00
CENTRAL UNIFIED SCHOOL DISTRICT	0335	26011690	030	0172	\$325.00
CENTRAL VALLEY SPORTS STITCH AND INK	0090	26012033	080	8210	\$7,625.61
CENTRAL VALLEY SPORTS STITCH AND INK	0185	26011319	030	0172	\$368.39
CENTRAL VALLEY SPORTS STITCH AND INK	0580	26011602	030	7090	\$1,576.92
CENTRAL VALLEY TRAILER REPAIR	0791	26012073	060	2600	\$6,832.74
CENTRAL VALLEY TRAILER REPAIR	0919	26011668	060	8150	\$3,503.29
CHARACTER MATTERS	0335	26012049	030	7090	\$425.00
CHILDREN'S PLUS, INC.	0070	26011551	030	0625	\$4,992.66
CHILDREN'S PLUS, INC.	0175	26011724	030	0625	\$3,995.04
CHILDREN'S PLUS, INC.	0320	26011722	030	0625	\$6,294.04
CHILDS AND CO., INC.	0919	26011990	060	8150	\$1,203.03
CHOCOLATE WISHES AND TREATS	0225	26011316	030	0110	\$800.00
CHOCOLATE WISHES AND TREATS	0385	26011470	030	7090	\$2,100.00
CHOCOLATE WISHES AND TREATS	0701	26011812	060	6266	\$4,000.00
CHOCOLATE WISHES AND TREATS	0925	26011885	030	7230	\$700.00
CINTAS CORP.	0897	26001045A	030	0716	\$4,000.00
CITY OF FRESNO RECREATION AND COMM. SERV.	1395	26010946	350	0916	\$4,850.00
CKEPUSA, LLC	1910	26011353	130	5310	\$2,021.37
CKEPUSA, LLC	1910	26011655	130	5310	\$4,398.82
CKEPUSA, LLC	1910	26011904	130	5310	\$2,021.37
CKEPUSA, LLC	1910	26011995	130	5310	\$7,340.71
CLAY MIX	0421	26011374	060	6770	\$8,165.96
CLAY MIX, LLC	0335	26012144	060	6770	\$4,986.86
CLMS/CALIF. LEAGUE OF MIDDLE SCHOOLS	0417	26011748	030	0171	\$395.00
CLOVIS EAST HIGH SCHOOL	0145	26011687	030	0172	\$425.00
CLOVIS GLASS CO., INC.	0325	26011418	060	6770	\$5,204.52
CLOVIS HIGH SCHOOL	0440	26011681	030	0172	\$60.00
COLLEGE BOARD, THE	0700	26011771	060	7810	\$2,325.00
COLLEGE BOARD, THE	0700	26011774	060	7810	\$1,175.00
COMMUNITY CARE LICENSING	0715	26011386	120	6105	\$242.00
COMMUNITY PRODUCTS, LLC	0788	26012362	060	6500	\$1,166.12
COMMUNITY PRODUCTS, LLC	0788	26012367	060	6500	\$195.04
COMMUNITY PRODUCTS, LLC	0788	26012369	060	6500	\$3,209.88
CONSTRUCTION UNLIMITED SOLUTIONS, INC.	1421	26011800	350	0912	\$3,482.60
CORE	0617	26011650	060	7435	\$6,530.63

CORE BUSINESS INTERIORS, INC.	0421	26012412	030	7090	\$1,598.21
CORE BUSINESS INTERIORS, INC.	0710	26012417	030	0152	\$9,421.28
CORE BUSINESS INTERIORS, INC.	1145	26012092	350	0912	\$7,076.13
CORWIN PRESS	0170	26012149	060	4129	\$5,515.81
COUNCIL OF THE GREAT CITY SCHOOLS	0930	26011983	030	0188	\$450.00
CRESO	1910	26011893	130	5310	\$4,840.11
CRESO	1910	26012061	130	5310	\$1,105.17
CREW INSTALLATIONS, INC.	0765	26011217	120	6053	\$3,026.00
CRISIS PREVENTION INSTITUTE, INC.	0770	26011345	060	9017	\$5,350.13
CTBOOK HOLDINGS, LLC	0715	26011968	120	6105	\$2,259.10
CULLINAN EDUCATION CENTER	0210	26011260	060	6211	\$7,950.00
CULLINAN EDUCATION CENTER	0295	26011483	060	739A	\$4,770.00
CULLINAN EDUCATION CENTER	0617	26011701	060	7435	\$1,590.00
CURRICULUM ASSOCIATES, LLC	0785	26011387	060	6547	\$709.91
DANIEL MURRIETA	0010	26011578	030	0115	\$2,438.08
DANIEL MURRIETA	0235	26011873	030	7090	\$2,259.75
DANIEL MURRIETA	0235	26011914	030	7090	\$2,254.23
DANIEL MURRIETA	0235	26012206	030	7090	\$1,206.02
DANIEL MURRIETA	0235	26012228	030	7090	\$1,660.24
DANIEL MURRIETA	0395	26011380	060	7339	\$6,703.93
DANIEL MURRIETA	0505	26011929	030	0115	\$1,398.12
DANTE CLUB	0810	26011535	060	9017	\$1,400.00
DAVID ZEIGLER	0145	26011726	030	7140	\$289.00
DELANEY EDUCATIONAL ENTERPRISE	0260	26012323	030	0625	\$2,029.70
DELI DELICIOUS	0885	26002301	030	0140	\$1,000.00
DEMCO, INC.	0100	26011970	030	0625	\$1,010.20
DEMCO, INC.	0155	26011221	030	0625	\$2,720.18
DEMCO, INC.	0200	26011741	030	0625	\$1,477.54
DEMCO, INC.	0270	26011219	030	0625	\$495.39
DEMCO, INC.	0325	26011574	030	0110	\$53.02
DEMCO, INC.	0355	26011610	060	6010	\$447.11
DEMCO, INC.	0420	26012052	060	6010	\$1,283.55
DEMOULIN BROS AND COMPANY	0335	26011295	060	6770	\$2,878.20
DERREL'S MINI STORAGE #21/TULARE ST.	0755	26005880	030	0176	\$470.15
DEVELOPMENT GROUP, INC.	0919	26012263	060	8150	\$9,016.98
DEVELOPMENT GROUP, INC.	1920	26012132	030	0734	\$6,662.37
DI CICCOS/KINGS CANYON	0135	26011261	030	7090	\$1,000.00
DI CICCOS/KINGS CANYON	0430	26011550	030	7090	\$2,000.00
DI CICCOS/KINGS CANYON	0460	26011859	030	7090	\$662.94
DICICCO'S	0005	26011703	030	7090	\$1,000.00
DICICCO'S	0005	26012371	060	4129	\$1,000.00
DICICCO'S	0617	26011248	060	7435	\$775.00
DICICCO'S	0705	26011729	110	6390	\$500.00
DICICCO'S	1005	26009499	060	6332	\$300.00
DICICCO'S	1395	26011821	030	0500	\$1,300.00
DICICCOS ITALIAN RESTAURANT	0580	26011728	030	7090	\$2,500.00
DICICCO'S ITALIAN RESTAURANT	0260	26007566	030	7091	\$14.00

DICICCO'S ITALIAN RESTAURANT	0455	26011841	030	0115	\$1,500.00
DINUZZO ENTERPRISES, LLC	0480	26011746	030	0110	\$810.00
DION LEONARD	0120	26011589	030	0625	\$1,000.00
DION LEONARD	0500	26011480	060	7399	\$1,000.00
DION LEONARD	0580	26012102	030	0625	\$243.79
DION LEONARD	0700	26011861	060	7435	\$1,702.72
DION LEONARD	0700	26012326	060	7435	\$4,258.70
DION LEONARD	0700	26012328	060	7435	\$4,493.82
DION LEONARD	0700	26012329	060	7435	\$6,132.03
DISCOUNT SCHOOL SUPPLY	0715	26011544	120	7836	\$502.35
DISCOVERY CENTER THE	0005	26011710	060	6010	\$2,190.00
DISNEYLAND RESORT-GREAT SERVICES TICKETS	0123	26011952	060	6770	\$4,110.00
DISNEYLAND RESORT-GREAT SERVICES TICKETS	0421	26012406	060	6770	\$1,610.00
DITCH WITCH OF CENTRAL CA	0919	26012130	060	8150	\$4,238.80
DONALD KEITH CAPPELLUTI	0710	26011609	030	0152	\$4,994.39
DONALD KEITH CAPPELLUTI	0710	26012054	030	0152	\$1,999.06
DONALD KEITH CAPPELLUTI	0710	26012266	030	0152	\$4,994.94
DONALD KEITH CAPPELLUTI	0710	26012331	030	0152	\$2,031.56
DUMONT PRINTING, INC.	0765	26011532	060	9063	\$837.85
DUTCH BROS COFFEE FRESNO	0235	26012342	030	7090	\$200.00
DYNAMISM, INC.	0335	26012299	060	6770	\$1,911.43
DYNAMISM, INC.	0710	26011680	030	0152	\$899.72
DYNAMISM, INC.	0710	26012025	030	0152	\$210.13
DYNAMISM, INC.	0710	26012026	030	0152	\$413.24
DYNAMISM, INC.	0710	26012047	030	0152	\$352.26
DYNAMISM, INC.	0710	26012418	030	0152	\$1,905.18
DYNAMISM, INC.	0710	26012422	030	0152	\$955.72
E3 DIAGNOSTICS, INC.	0730	26001089	030	0657	\$79.95
E3 DIAGNOSTICS, INC.	0785	26012046	060	6500	\$63.59
E3 DIAGNOSTICS, INC.	0788	26011398	060	6500	\$1,400.00
EAT IT UP CATERING SERVICE, INC.	0355	26011278	030	7090	\$3,065.22
EDDIE'S BAKERY CAFE	0755	26011717	030	0176	\$600.00
EDPUZZLE, INC.	0240	26011906	060	7399	\$8,219.70
EDU, INC.	0706	26011897	030	0157	\$2,000.00
EDUCATION AND LEADERSHIP FOUNDATION	0852	26011705	030	0679	\$1,500.00
EKC ENTERPRISES, INC.	0755	25011373A	030	0176	\$1,130.00
EKC ENTERPRISES, INC.	0919	26012105	060	8150	\$4,891.41
EL DORADO TAQUERIA Y BOTANAS	0395	26011306	030	7090	\$154.11
EL DORADO TAQUERIA Y BOTANAS	0395	26012074	030	7090	\$500.00
EL DORADO TAQUERIA Y BOTANAS	0567	26011259	030	7090	\$1,100.00
EL TORITO TAQUERIA	0580	26011811	030	7091	\$2,000.00
EMTS, INC.	1920	26011458	030	0734	\$8,400.00
ENVIRO CLEAN	1920	26012286	030	7090	\$2,393.94
ERIN E. SILVERIO	0428	26011397	060	4035	\$5,000.00
ESTRADA, JUAN	0925	26012062	030	7230	\$94.00
EVERY NEIGHBORHOOD PARTNERSHIP	1075	26011594	060	6332	\$3,000.00
EVO BLUESTEIN	0165	26011434	060	6770	\$3,800.00

EXPO PARTY RENTAL AND SALES	0055	26011360	030	0125	\$606.88
EXPO PARTY RENTAL AND SALES	0055	26011361	030	0125	\$2,826.58
FAMILY PHOTO BOOTH	0455	26011851	030	7090	\$300.00
FASTENAL COMPANY	0919	26011351	060	8150	\$554.44
FASTENERS, INC.	0395	26012089	060	6770	\$926.56
FASTENERS, INC.	0919	26011284	060	8150	\$552.56
FEC MANAGEMENT, LLC	0420	26011895	030	7090	\$1,000.00
FEC MANAGEMENT, LLC	0420	26011902	030	7090	\$1,694.28
FEC MANAGEMENT, LLC	0485	26011844	030	7090	\$2,156.28
FERGUSON ENTERPRISES, LLC	0919	26011286	060	8150	\$219.55
FERGUSON ENTERPRISES, LLC	0919	26011991	060	8150	\$2,916.14
FIREBAUGH HIGH SCHOOL	0185	26012166	030	0172	\$350.00
FIREBAUGH HIGH SCHOOL	0335	26011689	030	0172	\$350.00
FIRST STRING SPORTS	0010	26005579	030	0172	\$400.00
FIRST STRING SPORTS	0055	26002406	030	0172	\$1,000.00
FIRST STRING SPORTS	0075	26011328	060	260E	\$6,600.00
FIRST STRING SPORTS	0135	26011272	060	260E	\$2,000.00
FIRST STRING SPORTS	0185	26011429	030	0172	\$422.55
FIRST STRING SPORTS	0185	26012034	030	0172	\$216.66
FIRST STRING SPORTS	0208	26011314	030	7090	\$823.24
FIRST STRING SPORTS	0235	26012150	030	0172	\$379.20
FIRST STRING SPORTS	0235	26012151	030	0171	\$379.20
FIRST STRING SPORTS	0285	26012277	060	260E	\$1,328.20
FIRST STRING SPORTS	0285	26012279	060	260E	\$520.99
FIRST STRING SPORTS	0285	26012281	060	260E	\$1,551.90
FIRST STRING SPORTS	0285	26012283	060	260E	\$856.88
FIRST STRING SPORTS	0385	26011426	060	260E	\$591.59
FIRST STRING SPORTS	0395	26004637	030	0172	\$1,500.00
FIRST STRING SPORTS	0395	26011349	030	0172	\$839.07
FIRST STRING SPORTS	0415	26008413	030	0172	\$4,000.00
FIRST STRING SPORTS	0422	26007583	060	260E	\$3,000.00
FIRST STRING SPORTS	0495	26012258	060	260E	\$961.89
FISHER SCIENTIFIC COMPANY	0710	26011731	030	0152	\$1,545.86
FISHER SCIENTIFIC COMPANY	0710	26011739	030	0152	\$4,033.92
FISHER SCIENTIFIC COMPANY	0710	26011919	030	0152	\$3,522.84
FLINN SCIENTIFIC	0235	26012291	030	7090	\$1,652.19
FLINN SCIENTIFIC	0710	26012423	030	0152	\$702.41
FLINN SCIENTIFIC, INC.	0055	26011734	030	7090	\$331.14
FLINN SCIENTIFIC, INC.	1748	26002774A	060	6300	\$2,318.13
FOLLETT HIGHER EDUCATION GROUP, LLC	0710	26012273	030	0152	\$3,840.00
FOLLETT SCHOOL SOLUTIONS, LLC	0120	26012236	030	0625	\$323.97
FOLLETT SCHOOL SOLUTIONS, LLC	0320	26011510	030	0625	\$265.58
FORENSIC ANALYTICAL CONSULTING SERVICES, INC.	1355	26012124	350	0917	\$7,410.00
FORKLIFTS GROUP WEST, INC.	0897	25013698A	030	0716	\$3,340.21
FORKLIFTS GROUP WEST, INC.	0919	26012001	060	8150	\$2,588.02
FOSSIL DISCOVERY CENTER OF MADERA COUNTY	0725	26011787	030	0173	\$696.00
FOSSIL DISCOVERY CENTER OF MADERA COUNTY	0725	26011788	030	0173	\$1,176.00

FOSSIL DISCOVERY CENTER OF MADERA COUNTY	0725	26011789	030	0173	\$960.00
FREESTYLE EVENT SERVICES	0055	26011252	070	0761	\$3,000.00
FREESTYLE EVENT SERVICES	0145	25013324A	070	0761	\$3,000.00
FREESTYLE EVENT SERVICES	0145	25013330A	030	0171	\$2,350.00
FRESNO AG HARDWARE	0395	26011251	060	4124	\$3,500.00
FRESNO AG HARDWARE	0710	26011998	030	0152	\$2,000.00
FRESNO BEKINS	1395	802376B	350	0916	\$2,565.00
FRESNO CHAFFEE ZOO CORPORATION	0025	26011659	030	7090	\$457.50
FRESNO CHAFFEE ZOO CORPORATION	0240	26012349	030	7090	\$1,320.00
FRESNO CHAFFEE ZOO CORPORATION	0701	26012193	030	0606	\$2,335.50
FRESNO CHAFFEE ZOO CORPORATION	0725	26008488	030	0173	\$31.50
FRESNO CHAFFEE ZOO CORPORATION	0725	26009084	030	0173	\$189.50
FRESNO CHAFFEE ZOO CORPORATION	0725	26011324	030	0173	\$697.50
FRESNO CHAFFEE ZOO CORPORATION	0725	26011326	030	0173	\$868.00
FRESNO CHAFFEE ZOO CORPORATION	0725	26011331	030	0173	\$836.50
FRESNO CHAFFEE ZOO CORPORATION	0725	26011333	030	0173	\$951.50
FRESNO CHAFFEE ZOO CORPORATION	0725	26011336	030	0173	\$1,060.00
FRESNO CHAFFEE ZOO CORPORATION	0725	26011485	030	0173	\$417.50
FRESNO CHAFFEE ZOO CORPORATION	0725	26011488	030	0173	\$1,185.00
FRESNO CHAMBER OF COMMERCE	0710	26012028	030	0152	\$260.00
FRESNO CHRISTIAN SCHOOLS	0421	26012302	030	0172	\$300.00
FRESNO CITY COLLEGE	0400	26011200	030	7394	\$400.00
FRESNO COUNTY SUPERINTENDENT OF SCHOOLS	0123	26011941	030	0172	\$1,425.00
FRESNO COUNTY SUPERINTENDENT OF SCHOOLS	0395	26012165	030	7090	\$1,175.00
FRESNO COUNTY SUPERINTENDENT OF SCHOOLS	0421	26011633	030	7090	\$550.00
FRESNO COUNTY SUPERINTENDENT OF SCHOOLS	0421	26011869	030	7090	\$6,300.00
FRESNO COUNTY SUPERINTENDENT OF SCHOOLS	0421	26012168	030	7090	\$1,250.00
FRESNO ECONOMIC OPPORTUNITIES COMMISSION	0765	26011237	060	9021	\$2,000.00
FRESNO EQUIPMENT COMPANY	0919	26011440	060	8150	\$1,512.33
FRESNO NEON SIGN COMPANY, INC.	1415	26003002A	350	0917	\$264.55
FRESNO OXYGEN	0919	26011228	060	8150	\$2,029.44
FRESNO PARTY RENTALS, LLC	0235	26012254	030	7090	\$700.00
FRESNO PRO SOCCER SPORTS ZONE, INC.	0395	26012031	030	0172	\$499.93
FRESNO PUMP AND SUPPLY, INC.	0919	26004211	060	8150	\$125.02
FRESNO PUMP AND SUPPLY, INC.	0919	26011163	060	8150	\$1,640.79
FRESNO PUMP AND SUPPLY, INC.	0919	26012152	060	8150	\$1,490.79
FRESNO RACK AND SHELVING, INC.	0919	26003448	060	8150	\$283.07
FSS CONTENT TOPCO, LP	0025	26011487	030	0625	\$1,693.94
FSS CONTENT TOPCO, LP	0500	26011414	030	0625	\$3,122.69
FULTON EQUIPMENT PACIFIC, LLC	0919	26011901	060	8150	\$6,078.00
FUNCTIONAL MOVEMENT SYSTEMS, INC.	0710	26011528	030	0152	\$4,800.00
G W SCHOOL SUPPLY	0010	26004644	030	0115	\$200.00
G W SCHOOL SUPPLY	0015	26011640	120	7836	\$500.00
G W SCHOOL SUPPLY	0020	26011645	060	6010	\$300.00
G W SCHOOL SUPPLY	0020	26011720	030	0625	\$350.00
G W SCHOOL SUPPLY	0045	26011846	060	6010	\$1,000.00
G W SCHOOL SUPPLY	0090	26011644	060	6010	\$300.00

G W SCHOOL SUPPLY	0135	26011344	060	6010	\$500.00
G W SCHOOL SUPPLY	0140	26005497	060	2600	\$1,000.00
G W SCHOOL SUPPLY	0165	26011497	060	2600	\$1,500.00
G W SCHOOL SUPPLY	0210	26011721	120	7836	\$500.00
G W SCHOOL SUPPLY	0210	26011843	120	7836	\$500.00
G W SCHOOL SUPPLY	0220	26011845	030	7090	\$200.00
G W SCHOOL SUPPLY	0255	26012198	060	6500	\$200.00
G W SCHOOL SUPPLY	0320	26011492	030	7090	\$200.00
G W SCHOOL SUPPLY	0335	26011847	030	0625	\$900.00
G W SCHOOL SUPPLY	0420	26005386	060	6010	\$4,000.00
G W SCHOOL SUPPLY	0435	26011966	060	6500	\$200.00
G W SCHOOL SUPPLY	0440	26007840	060	6010	\$500.00
G W SCHOOL SUPPLY	0485	26011500	060	6211	\$500.00
G W SCHOOL SUPPLY	0490	26012187	060	6010	\$3,000.00
G W SCHOOL SUPPLY	1260	26011293	060	6332	\$200.00
GALLEHER, LLC	0919	26011443	060	8150	\$183.10
GALLEHER, LLC	0919	26011444	060	8150	\$47.03
GCB1, INC. DBA GC BUILDERS	1561	25021364	350	0913	\$1,883.80
GLOBAL DATEBOOKS	0335	26012387	030	7140	\$1,935.20
GOLD STAR FOODS, INC.	1910	26011778	130	5310	\$4,265.10
GOLDEN VALLEY HIGH SCHOOL	0395	26011301	030	0172	\$400.00
GOLDEN VALLEY HIGH SCHOOL	0421	26011803	030	0172	\$400.00
GOLF CAR CENTRAL SERVICE	0130	26011647	030	0123	\$252.09
GOLF CAR CENTRAL SERVICE	0130	26011677	030	0123	\$177.09
GOLF CAR CENTRAL SERVICE	0475	26012322	030	7090	\$200.00
GONZALEZ, JUAN	0925	26011446	030	7230	\$89.00
GOPHER	0045	26012059	060	6010	\$365.67
GOPHER	0045	26012121	060	6010	\$251.19
GOPHER	0045	26012143	060	6010	\$3,922.93
GOPHER	0185	26011942	030	7090	\$661.08
GOPHER	0235	26011496	030	7090	\$3,635.86
GOPHER	0325	26011318	060	6010	\$3,755.09
GOPHER	0430	26011437	060	6010	\$1,515.58
GOPHER	0505	26012264	060	6010	\$866.23
GOPHER	0781	26012019	060	6500	\$175.31
GORDON INDUSTRIAL SUPPLY, INC.	0710	26012220	030	0152	\$1,998.91
GORDON INDUSTRIAL SUPPLY, INC.	0919	26011805	060	8150	\$2,137.36
GOTTSCHALK MUSIC CENTER	0055	26012377	060	6770	\$108.35
GOTTSCHALK MUSIC CENTER	0208	26011289	060	6770	\$7,016.75
GOTTSCHALK MUSIC CENTER	0727	26011329	030	0168	\$210.00
GRAINGER, INC.	0710	26012223	030	0152	\$1,280.94
GRAPHIC COMMUNICATION	1891	26011580	030	0716	\$6,375.00
GRAPHIC COMMUNICATION	1891	26012179	030	0716	\$3,600.75
GRAYBAR ELECTRIC, INC.	1185	26011989	350	0917	\$1,891.59
GROUP TICKETS AMERICA, LLC	0435	26012404	080	8210	\$551.00
GT COOKIES FRESNO, INC.	0235	26011502	030	7090	\$1,197.00
GUADALAJARA RESTAURANT	0005	26004017	030	7090	\$100.00

GUIAR CENTER STORE, INC.	0335	26011949	060	6770	\$3,249.42
GUIAR CENTER STORE, INC.	0335	26011951	060	6770	\$629.51
H. L. CORPORATION	0185	26011937	030	7090	\$804.32
HARO ENTERTAINMENT	0395	26012195	070	0761	\$600.00
HARRISON BROS, INC.	0185	26008011	030	0172	\$61.06
HARRISON BROS, INC.	0505	26006895	030	7090	\$122.20
HARRISON BROS, INC.	0575	26010321	030	0171	\$29.90
HARVARD HOUSE	0285	26011733	060	6770	\$1,919.59
HARVARD HOUSE	0365	26011730	060	6770	\$3,306.59
HARVARD HOUSE	0445	26011611	060	6770	\$338.05
HARVEY, AMANDA	1910	26012224	130	5310	\$15.80
HCI SYSTEMS, INC.	0919	26011702	060	8150	\$3,450.00
HCI SYSTEMS, INC.	0919	26011704	060	8150	\$1,193.00
HD SUPPLY FACILITIES MAINTENANCE, LTD	1891	26011664	030	0716	\$3,163.82
HD SUPPLY FACILITIES MAINTENANCE, LTD	1891	26012070	030	0716	\$1,449.72
HENG CHAN SUN KIM	0055	26001715	030	0125	\$800.00
HEWITT'S RESTAURANT	0240	26011393	030	0118	\$2,765.09
HEWITT'S RESTAURANT	0755	26001327	030	0176	\$586.08
HEWITT'S RESTAURANT	0755	26012400	060	2600	\$2,500.00
HEWITT'S RESTAURANT	1075	26011740	060	6332	\$3,800.00
HMONG USA TV	0860	26012182	030	0694	\$5,000.00
HMONGEN, INC.	0710	26012018	030	0152	\$420.00
HORN PHOTO, INC.	0710	26012384	030	0152	\$1,450.00
HOSA, INC.	0710	26012308	030	0152	\$20.00
HOSA, INC.	0710	26012330	030	0152	\$2,970.00
IMAGESTUFF.COM	0060	26011948	030	7090	\$464.81
IMMANUEL SCHOOLS	0421	26011804	030	0172	\$450.00
INDUSTRIAL CASTER AND WHEEL	0919	26011924	060	8150	\$91.88
INGRAHAM TROPHIES	0700	26011385	030	0144	\$998.75
INTELLIAS, INC.	0887	26011523	030	0140	\$8,091.91
INTERACTIVE HEALTH TECHNOLOGIES, LLC	0700	26011211	030	0606	\$225.00
INTERNATIONAL ASSOC. OF JAZZ EDUCATORS	0450	26012080	060	6770	\$325.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	0185	26011382	030	7090	\$1,260.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	0185	26011473	030	7090	\$1,800.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	0185	26012275	030	7090	\$3,450.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	0617	26011394	030	0675	\$3,563.33
INTERNATIONAL BACCALAUREATE ORGANIZATION	0617	26011708	030	0675	\$738.00
INTERNATIONAL STUDENT TOURS	0725	26011822	030	0197	\$1,457.00
INTERNATIONAL STUDENT TOURS	0725	26012183	030	0197	\$2,595.00
IRMA AMARO	0854	26012426	030	0679	\$4,334.00
J AND I TWINS SUPER MARKET EL PARIAN, LLC	0035	26012147	030	7090	\$1,625.25
J AND I TWINS SUPER MARKET EL PARIAN, LLC	0070	26011767	060	6010	\$1,733.60
J AND I TWINS SUPER MARKET EL PARIAN, LLC	0100	26011280	030	0115	\$480.00
J AND I TWINS SUPER MARKET EL PARIAN, LLC	0215	26011403	030	7090	\$1,668.59
J W PEPPER AND SONS, INC.	0170	26011623	060	6770	\$693.50
J W PEPPER AND SONS, INC.	0170	26011626	060	6770	\$737.40
J W PEPPER AND SONS, INC.	0170	26011711	060	6770	\$453.06

J W PEPPER AND SONS, INC.	0170	26011777	060	6770	\$4,859.49
J W PEPPER AND SONS, INC.	0185	26011258	060	6770	\$1,279.61
J W PEPPER AND SONS, INC.	0335	26005510	060	6770	\$20.84
J&J LY, INC.	0395	26012072	030	7090	\$845.00
JASON ESQUIVEL	0791	26011533	060	2600	\$5,047.60
JENNIFER IACOVINO	0701	26011758	060	6266	\$4,900.00
JENNIFER IACOVINO	0701	26011759	060	6266	\$4,900.00
JESSE ITUARTE	0475	26012268	030	0624	\$1,461.33
JOHN'S INCREDIBLE PIZZA CO.	0102	26011954	030	2430	\$797.10
JOHN'S INCREDIBLE PIZZA CO.	0758	26011208	060	7803	\$3,571.18
JORGENSEN AND COMPANY, INC.	1910	26010678	130	5310	\$2,029.66
JORGENSEN AND COMPANY, INC.	1910	26011536	130	5310	\$159.58
JOSTENS, INC.	0552	26012050	030	0625	\$585.23
JUANITA MARTINEZ	0670	26011872	110	6390	\$600.00
JUANITA MARTINEZ	0670	26011878	110	6390	\$1,175.00
JULIO BUSTOS	0335	26011273	060	6770	\$2,968.79
JULIO BUSTOS	0335	26011616	060	6770	\$536.33
JUNIOR LIBRARY GUILD	0210	26011291	030	0625	\$1,965.56
JUNIOR LIBRARY GUILD	0435	26011922	030	0625	\$1,060.86
KAPLAN EARLY LEARNING	0130	26012164	120	7836	\$490.56
KARCHER INSULATION, INC.	0919	26011796	060	8150	\$2,150.00
KAREN LYNN GAINES	0726	26012021	030	0606	\$2,400.00
KELLY SPICERS STORES	0230	26009531A	030	7091	\$84.63
KERN CO. SUPT. OF SCHOOLS	0701	26011757	060	6266	\$1,475.00
KEVIN'S CONCRETE PUMPING	0919	26002976	060	8150	\$3,500.00
KIKKU JAPANESE	0865	26002034	030	0602	\$500.00
KIKKU JAPANESE	1145	26011591	030	0500	\$1,338.12
KNOTTS BERRY FARM	0123	26012383	060	6770	\$1,388.28
KONA ICE OF CLOVIS, LLC	0450	26009432	030	7090	\$48.00
LA ESTRELLA BAKERY	0090	26011967	080	8210	\$475.00
LA ESTRELLA BAKERY	1310	26011231	060	6332	\$1,500.00
LA ESTRELLA BAKERY	1417	26011449	060	6332	\$300.00
LA IMPERIAL TAQUERIA	0208	26011389	030	7090	\$1,965.24
LA IMPERIAL TAQUERIA	0552	26011835	030	7090	\$1,662.84
LAKESHORE LEARNING MATERIALS	0020	26011817	060	6010	\$236.72
LAKESHORE LEARNING MATERIALS	0075	26011288	060	6010	\$3,486.05
LAKESHORE LEARNING MATERIALS	0095	26011911	120	7836	\$425.59
LAKESHORE LEARNING MATERIALS	0150	26011662	060	6010	\$885.86
LAKESHORE LEARNING MATERIALS	0250	26011196	060	6010	\$340.12
LAKESHORE LEARNING MATERIALS	0260	26011666	120	7836	\$498.92
LAKESHORE LEARNING MATERIALS	0340	26011427A	060	6010	\$365.96
LAKESHORE LEARNING MATERIALS	0365	26012036	060	6770	\$1,118.30
LAKESHORE LEARNING MATERIALS	0370	26011494	060	6010	\$377.71
LAKESHORE LEARNING MATERIALS	0410	26011330	060	6010	\$623.28
LAKESHORE LEARNING MATERIALS	0415	26011908	120	7836	\$465.64
LAKESHORE LEARNING MATERIALS	0490	26012267	060	6010	\$2,269.98
LAKESHORE LEARNING MATERIALS	0715	26011581	120	7836	\$496.89

LAKESHORE LEARNING MATERIALS	1765	26011649	350	0917	\$3,738.35
LAKESHORE LEARNING MATERIALS	1765	26012122	350	0917	\$5,856.81
LARSON BROTHERS	0145	26007124	030	0125	\$211.28
LARSON BROTHERS	0185	26011363	030	7090	\$962.50
LARSON BROTHERS	0335	26012103	030	0173	\$1,056.41
LARSON BROTHERS	0550	26011317	080	8210	\$1,049.26
LAZ KARP ASSOCIATES, LLC	0860	26012276	030	0694	\$1,000.00
LELA'S PIZZERIA, LLC	0105	26011552	030	7140	\$1,000.00
LELA'S PIZZERIA, LLC	0225	26001075	030	7090	\$1,000.00
LENNY NICHOLS	0530	26012155	030	0110	\$6,252.03
LIBERTY HIGH SCHOOL	0235	26012097	030	0172	\$375.00
LIBRARY STORE, THE	0095	26011425	030	0625	\$6,117.32
LINKA CORPORATION	0005	26011772	030	0110	\$1,200.00
LINKA CORPORATION	0075	26011938	030	7090	\$1,000.00
LINKA CORPORATION	0125	26011468	030	0124	\$1,300.00
LINKA CORPORATION	0325	26011560	030	7090	\$288.75
LIVE ACTION SAFETY 7	0710	26011585	030	0152	\$2,748.00
LIVE ACTION SAFETY 7	0710	26012020	030	0152	\$1,666.08
LIVE ACTION SAFETY 7	0710	26012222	030	0152	\$2,861.89
LOS AMIGOS MEXICAN RESTAURANT	0005	26011718	030	0110	\$3,200.00
LOS BANOS HIGH SCHOOL	0185	26012167	030	0172	\$120.00
LOWE'S	0020	26011323	060	6010	\$1,200.00
LOWE'S	0075	26011282	060	6010	\$2,000.00
LOWE'S	0102	26011765	030	2430	\$1,000.00
LOWE'S	0208	26011569	030	7090	\$800.00
LOWE'S	0305	26012158	060	6010	\$2,000.00
LOWE'S	0335	26011227	060	6770	\$4,894.40
LOWE'S	0395	26011250	060	4124	\$4,800.00
LOWE'S	0395	26011764	030	7140	\$200.00
LOWE'S	0410	26011150	060	6010	\$892.20
LOWE'S	0475	26011192	060	6010	\$800.00
LOWE'S	0710	26011763	030	0152	\$953.92
LOWE'S	0710	26011874	030	0152	\$652.08
LOWE'S	0710	26011940	030	0152	\$2,500.00
LOWE'S	0710	26011999	030	0152	\$2,000.00
LOWE'S	0727	26011249	030	0169	\$100.00
LOWE'S	0790	26011876	060	2600	\$634.58
LOWE'S	1400	26004993	030	7394	\$2,000.00
LUNA PIZZERIA AND ITALIAN REST.	0010	26011525	030	0115	\$600.00
LUNA PIZZERIA AND ITALIAN REST.	0090	26011714	030	7090	\$1,008.02
MAD ILLUSTRATORS	0395	26011486	030	0197	\$5,590.86
MAD ILLUSTRATORS	0700	26011442	030	0144	\$2,075.44
MAD ILLUSTRATORS	0755	26011453	030	0189	\$440.98
MAD ILLUSTRATORS	0755	26011563	030	0189	\$958.63
MAD ILLUSTRATORS	0755	26011665	030	0189	\$814.79
MAD ILLUSTRATORS	0755	26011881	030	0189	\$757.91

MAKE A WISH NORTHEASTERN AND CENTRAL CA AND NORTHERN NV	0860	26012135	030	0694	\$5,000.00
MAMA MIA PIZZERIA	0210	26011266	030	0110	\$2,000.00
MAMA MIA PIZZERIA	0755	26012401	060	2600	\$3,000.00
MATTERHACKERS, INC.	0145	26012040	030	7140	\$676.13
MATTHEW BENDER AND CO., INC.	0880	26011916	690	0861	\$1,414.53
MC GRAW-HILL EDUCATION, INC.	0070	26011761	060	6211	\$1,890.53
MC GRAW-HILL EDUCATION, INC.	0325	26012171	060	6211	\$3,009.61
MCKESSON MEDICAL-SURGICAL	0237	26011600	060	9017	\$361.44
MCKESSON MEDICAL-SURGICAL	0710	26012210	030	0152	\$109.27
MCLANE HIGH STUDENT BODY	0145	26011688	030	0172	\$375.00
MEAT MARKET, INC., THE	0335	26011766	030	7090	\$2,000.00
MEDITERRANEAN GRILL	0125	26011469	030	0124	\$650.00
MEDITERRANEAN GRILL	0430	26011831	030	7090	\$1,850.00
MEDITERRANEAN GRILL	0490	26011472	030	7090	\$1,505.00
MEDITERRANEAN GRILL	0810	26009286	030	0649	\$798.00
MEDITERRANEAN GRILL	0865	26003496	030	0602	\$500.00
MEGA-PRINTS, INC.	0235	26012235	030	7090	\$2,204.80
MEGA-PRINTS, INC.	1575	26012178	060	7806	\$361.54
ME-N-ED'S, INC.	0055	26003899	030	0171	\$1,000.00
ME-N-ED'S, INC.	0095	26011798	030	0110	\$119.95
ME-N-ED'S, INC.	0100	26006336	030	7090	\$600.00
ME-N-ED'S, INC.	0230	26001598	030	0171	\$182.00
ME-N-ED'S, INC.	0235	26012337	030	7090	\$500.00
ME-N-ED'S, INC.	0265	26011959	030	0114	\$2,657.00
ME-N-ED'S, INC.	0270	26002212	030	7090	\$300.00
ME-N-ED'S, INC.	0370	26001699	030	7090	\$500.00
ME-N-ED'S, INC.	0395	26011880	030	7140	\$1,409.00
ME-N-ED'S, INC.	0415	26011853	060	6010	\$500.00
ME-N-ED'S, INC.	0465	26011465	060	6010	\$1,500.00
ME-N-ED'S, INC.	0480	26007328	030	0110	\$209.00
ME-N-ED'S, INC.	0706	26012055	060	9086	\$300.00
ME-N-ED'S, INC.	0758	26011706	060	7803	\$704.50
ME-N-ED'S, INC.	0854	26001168	030	0679	\$1,000.00
MERCED HIGH SCHOOL	0421	26012296	030	0172	\$650.00
METAL MARK CLIMBING	0095	26011775	080	8210	\$460.00
METAL MARK CLIMBING	0710	26012289	030	0152	\$600.00
METEOR EDUCATION, LLC	0335	26011074	030	7090	\$7,398.35
MICHAEL BRANDON FIDALGO	1400	26011481	030	7394	\$450.00
MICHAEL KING	0102	26011986	030	0171	\$71.00
MICHAEL'S STORES	0854	26011419	030	0679	\$2,000.00
MIDLAND TRACTOR CO.	0145	26009848	030	7090	\$25.78
MIDSTATE AUTOMOTIVE EQUIPMENT CO.	0919	26011233	060	8150	\$2,450.00
MINUTEMAN PRESS	0395	26011471	030	7090	\$4,585.91
MINUTEMAN PRESS	0791	26011801	060	2600	\$665.48
MINUTEMAN PRESS	0791	26011825	060	2600	\$616.45
MINUTEMAN PRESS	0791	26011829	060	2600	\$542.29

MINUTEMAN PRESS	0888	26011849	060	6019	\$132.82
MINUTEMAN PRESS	0888	26011856	030	0149	\$78.91
MIRACLE PLAYSYSTEMS, INC.	0919	26011624	060	8150	\$8,899.63
MIRACLE PLAYSYSTEMS, INC.	0919	26011628	060	8150	\$4,879.75
MIRIAM GUZMAN	0010	26011965	030	7090	\$1,000.00
MISSION OAK HIGH SCHOOL	0395	26011513	030	0172	\$400.00
MJM VENTURE GROUP, LLC	0410	26011332	060	6010	\$1,521.21
MONACHE HIGH SCHOOL	0185	26012086	030	0172	\$360.00
MORRO BAY HIGH SCHOOL	0185	26012093	030	0172	\$600.00
NASCO EDUCATION, LLC	0423	25014867A	030	7090	\$414.22
NASCO EDUCATION, LLC	0710	26012221	030	0152	\$1,712.36
NASCO EDUCATION, LLC	0710	26012429	030	0152	\$1,773.82
NATALI CARRERA	0450	26012169	060	4129	\$8,000.00
NATIONAL BOARD FOR PROFESSIONAL TEACHING STANDARDS	0701	26012041	060	6266	\$2,890.00
NATIONAL BOARD FOR PROFESSIONAL TEACHING STANDARDS	0701	26012430	030	0197	\$6,776.55
NATL DANCE EDUCATION ORGANIZATION	0727	26012274	030	0168	\$265.50
NAVEX GLOBAL, INC.	0703	26012110	060	7311	\$9,995.00
NEW ENGLAND SHEET METAL AND MECHANICAL CO.	1421	26011797	350	0917	\$1,953.12
NEW ENGLAND SHEET METAL AND MECHANICAL CO.	1430	26011366	140	6205	\$3,768.60
NEW ENGLAND SHEET METAL AND MECHANICAL CO.	1575	26011365	140	6205	\$4,792.48
NICK'S CUSTOM GOLF CARS	0145	26012272	030	7090	\$5,000.00
NICK'S CUSTOM GOLF CARS	0365	26012265	030	0110	\$1,289.25
NICK'S CUSTOM GOLF CARS	0421	26011461	030	7090	\$7,400.00
NORTHERN SPEECH SERVICES, INC.	0781	26012007	060	6500	\$50.46
NSMOORE, INC.	0005	26011953	060	6010	\$300.00
NSMOORE, INC.	0035	26012142	030	7090	\$500.00
NSMOORE, INC.	0045	26011888	060	6010	\$500.00
NSMOORE, INC.	0075	26011727	030	7090	\$250.00
NSMOORE, INC.	0075	26012053	060	6010	\$500.00
NSMOORE, INC.	0095	26011376	030	0110	\$500.00
NSMOORE, INC.	0100	26012079	060	6010	\$144.00
NSMOORE, INC.	0125	26011467	030	0124	\$500.00
NSMOORE, INC.	0135	26011262	030	7090	\$100.00
NSMOORE, INC.	0135	26011263	030	7090	\$100.00
NSMOORE, INC.	0145	26012344	030	7091	\$1,000.00
NSMOORE, INC.	0155	26011691	030	7090	\$250.00
NSMOORE, INC.	0155	26011692	030	7090	\$250.00
NSMOORE, INC.	0170	26011562	060	6010	\$350.00
NSMOORE, INC.	0208	26011415	030	0110	\$300.00
NSMOORE, INC.	0208	26011565	060	6010	\$750.00
NSMOORE, INC.	0235	26011975	030	7090	\$250.00
NSMOORE, INC.	0235	26011976	030	7090	\$250.00
NSMOORE, INC.	0235	26012347	030	7090	\$800.00
NSMOORE, INC.	0240	26011823	030	0128	\$100.00
NSMOORE, INC.	0265	26011890	060	6010	\$200.00

NSMOORE, INC.	0265	26012081	030	7090	\$250.00
NSMOORE, INC.	0270	26011276	030	7090	\$150.00
NSMOORE, INC.	0295	26011907	060	6010	\$450.00
NSMOORE, INC.	0325	26011754	060	6010	\$600.00
NSMOORE, INC.	0335	26011420	030	7090	\$300.00
NSMOORE, INC.	0335	26011464	030	7090	\$100.00
NSMOORE, INC.	0335	26012146	030	7090	\$200.00
NSMOORE, INC.	0340	26011247	030	7090	\$500.00
NSMOORE, INC.	0355	26011755	060	6010	\$350.00
NSMOORE, INC.	0355	26011795	030	7091	\$150.00
NSMOORE, INC.	0355	26011923	030	0110	\$200.00
NSMOORE, INC.	0370	26012345	030	7090	\$1,200.00
NSMOORE, INC.	0380	26011367	030	7090	\$250.00
NSMOORE, INC.	0410	26011279	060	6010	\$1,700.00
NSMOORE, INC.	0415	26011753	060	6010	\$500.00
NSMOORE, INC.	0423	26011814	060	6010	\$500.00
NSMOORE, INC.	0430	26012372	030	7090	\$250.00
NSMOORE, INC.	0430	26012373	030	7090	\$250.00
NSMOORE, INC.	0430	26012375	030	7090	\$250.00
NSMOORE, INC.	0440	26011358	030	7091	\$150.00
NSMOORE, INC.	0440	26011392	030	0172	\$200.00
NSMOORE, INC.	0455	26011974	030	0115	\$1,000.00
NSMOORE, INC.	0485	26011961	060	6211	\$300.00
NSMOORE, INC.	0495	26011891	060	6010	\$500.00
NSMOORE, INC.	0550	26011215	030	7090	\$300.00
NSMOORE, INC.	0550	26011683	030	7090	\$200.00
NSMOORE, INC.	0550	26011684	030	7090	\$200.00
NSMOORE, INC.	0550	26011723	030	7090	\$300.00
NSMOORE, INC.	0550	26012112	030	7090	\$250.00
NSMOORE, INC.	0565	26011832	030	7090	\$75.00
NSMOORE, INC.	0575	26011566	060	6010	\$200.00
NSMOORE, INC.	0575	26011570	060	6010	\$250.00
NSMOORE, INC.	0580	26012189	030	7090	\$500.00
NSMOORE, INC.	0700	26011816	030	0606	\$500.00
NSMOORE, INC.	0710	26012399	030	0152	\$300.00
NSMOORE, INC.	0765	26012376	060	9021	\$150.00
NSMOORE, INC.	0785	26012402	060	6500	\$50.00
NSMOORE, INC.	0787	26011928	060	6500	\$60.00
NSMOORE, INC.	0854	26011514	030	0679	\$400.00
NSMOORE, INC.	0865	26011910	030	0315	\$100.00
NSMOORE, INC.	0865	26011915	030	0315	\$100.00
NSMOORE, INC.	0865	26011918	030	0315	\$100.00
NSMOORE, INC.	1260	26011391	060	6332	\$200.00
NSMOORE, INC.	1380	26011499	060	6332	\$200.00
NTSA IAB GOLD VANG	0705	26011957	110	6390	\$400.00
NTSA IAB GOLD VANG	0705	26011957	110	6391	\$1,200.00
ODP BUSINESS SOLUTIONS, LLC	0005	OD26000707	030	7091	\$200.00

ODP BUSINESS SOLUTIONS, LLC	0005	OD26000708	030	7091	\$200.00
ODP BUSINESS SOLUTIONS, LLC	0005	OD26000738	030	7091	\$200.00
ODP BUSINESS SOLUTIONS, LLC	0005	OD26000740	060	6770	\$141.57
ODP BUSINESS SOLUTIONS, LLC	0010	OD26000689	060	6010	\$3,000.00
ODP BUSINESS SOLUTIONS, LLC	0020	OD26000697	120	7836	\$500.00
ODP BUSINESS SOLUTIONS, LLC	0020	OD26000723	060	6770	\$1,737.72
ODP BUSINESS SOLUTIONS, LLC	0020	OD26000724	060	6770	\$1,337.32
ODP BUSINESS SOLUTIONS, LLC	0030	OD26000044	030	0115	\$1,000.00
ODP BUSINESS SOLUTIONS, LLC	0060	OD26000308	060	2600	\$1,500.00
ODP BUSINESS SOLUTIONS, LLC	0070	OD26000734	060	6770	\$270.44
ODP BUSINESS SOLUTIONS, LLC	0070	OD26000735	060	6770	\$4,426.99
ODP BUSINESS SOLUTIONS, LLC	0075	OD26000654	060	6010	\$5,000.00
ODP BUSINESS SOLUTIONS, LLC	0120	OD26000720	030	0625	\$1,500.00
ODP BUSINESS SOLUTIONS, LLC	0130	26011639	030	0125	\$118.25
ODP BUSINESS SOLUTIONS, LLC	0145	OD26000721	030	7090	\$1,000.00
ODP BUSINESS SOLUTIONS, LLC	0145	OD26000731	030	7090	\$500.00
ODP BUSINESS SOLUTIONS, LLC	0145	OD26000732	030	7090	\$500.00
ODP BUSINESS SOLUTIONS, LLC	0145	OD26000743	030	7090	\$2,000.00
ODP BUSINESS SOLUTIONS, LLC	0145	OD26000744	030	7090	\$669.00
ODP BUSINESS SOLUTIONS, LLC	0155	OD26000694	030	0625	\$1,000.00
ODP BUSINESS SOLUTIONS, LLC	0160	OD26000727	030	0110	\$200.00
ODP BUSINESS SOLUTIONS, LLC	0185	OD26000730	030	7090	\$795.00
ODP BUSINESS SOLUTIONS, LLC	0225	OD26000137	030	7090	\$1,000.00
ODP BUSINESS SOLUTIONS, LLC	0235	OD26000316	030	7090	\$1,500.00
ODP BUSINESS SOLUTIONS, LLC	0235	OD26000725	030	7090	\$400.00
ODP BUSINESS SOLUTIONS, LLC	0250	OD26000690	060	6010	\$2,750.00
ODP BUSINESS SOLUTIONS, LLC	0255	OD26000729	060	6500	\$200.00
ODP BUSINESS SOLUTIONS, LLC	0255	OD26000737	060	6500	\$200.00
ODP BUSINESS SOLUTIONS, LLC	0305	OD26000692	060	6500	\$200.00
ODP BUSINESS SOLUTIONS, LLC	0315	OD26000726	120	7836	\$500.00
ODP BUSINESS SOLUTIONS, LLC	0335	OD26000674	030	0125	\$1,345.00
ODP BUSINESS SOLUTIONS, LLC	0335	OD26000700	030	0125	\$500.00
ODP BUSINESS SOLUTIONS, LLC	0335	OD26000701	030	0125	\$300.00
ODP BUSINESS SOLUTIONS, LLC	0335	OD26000701	060	6500	\$200.00
ODP BUSINESS SOLUTIONS, LLC	0335	OD26000702	030	0125	\$500.00
ODP BUSINESS SOLUTIONS, LLC	0335	OD26000703	030	0125	\$500.00
ODP BUSINESS SOLUTIONS, LLC	0335	OD26000704	030	0125	\$500.00
ODP BUSINESS SOLUTIONS, LLC	0335	OD26000705	030	0125	\$500.00
ODP BUSINESS SOLUTIONS, LLC	0335	OD26000706	030	0125	\$500.00
ODP BUSINESS SOLUTIONS, LLC	0335	OD26000722	060	6770	\$4,198.48
ODP BUSINESS SOLUTIONS, LLC	0355	OD26000691	060	6010	\$2,000.00
ODP BUSINESS SOLUTIONS, LLC	0355	OD26000695	030	7090	\$400.00
ODP BUSINESS SOLUTIONS, LLC	0355	OD26000695	060	6500	\$200.00
ODP BUSINESS SOLUTIONS, LLC	0365	OD26000742	060	6010	\$2,300.00
ODP BUSINESS SOLUTIONS, LLC	0370	OD26000292	030	0625	\$600.00
ODP BUSINESS SOLUTIONS, LLC	0380	OD26000688	060	6010	\$3,500.00
ODP BUSINESS SOLUTIONS, LLC	0385	OD26000322	060	6010	\$1,000.00

ODP BUSINESS SOLUTIONS, LLC	0385	OD26000709	060	6500	\$200.00
ODP BUSINESS SOLUTIONS, LLC	0395	OD26000716	060	722D	\$300.00
ODP BUSINESS SOLUTIONS, LLC	0415	OD26000033	030	7090	\$3,000.00
ODP BUSINESS SOLUTIONS, LLC	0417	OD26000719	030	0115	\$1,500.00
ODP BUSINESS SOLUTIONS, LLC	0421	OD26000191	030	0625	\$1,100.00
ODP BUSINESS SOLUTIONS, LLC	0421	OD26000286	030	7090	\$2,000.00
ODP BUSINESS SOLUTIONS, LLC	0421	OD26000741	030	7090	\$750.00
ODP BUSINESS SOLUTIONS, LLC	0422	OD26000696	060	6500	\$200.00
ODP BUSINESS SOLUTIONS, LLC	0423	OD26000325	060	6010	\$1,000.00
ODP BUSINESS SOLUTIONS, LLC	0430	OD26000115	030	7090	\$2,500.00
ODP BUSINESS SOLUTIONS, LLC	0445	OD26000592	060	2600	\$2,300.00
ODP BUSINESS SOLUTIONS, LLC	0450	26006935	060	6010	\$600.00
ODP BUSINESS SOLUTIONS, LLC	0480	OD26000078	030	7090	\$3,000.00
ODP BUSINESS SOLUTIONS, LLC	0490	OD26000393	060	6010	\$2,000.00
ODP BUSINESS SOLUTIONS, LLC	0505	OD26000728	060	6010	\$3,000.00
ODP BUSINESS SOLUTIONS, LLC	0535	OD26000698	060	6770	\$1,713.31
ODP BUSINESS SOLUTIONS, LLC	0535	OD26000699	060	6770	\$1,712.04
ODP BUSINESS SOLUTIONS, LLC	0550	OD26000710	030	7090	\$1,000.00
ODP BUSINESS SOLUTIONS, LLC	0550	OD26000711	030	7090	\$200.00
ODP BUSINESS SOLUTIONS, LLC	0550	OD26000712	030	7090	\$200.00
ODP BUSINESS SOLUTIONS, LLC	0550	OD26000713	030	7090	\$200.00
ODP BUSINESS SOLUTIONS, LLC	0550	OD26000714	030	7090	\$200.00
ODP BUSINESS SOLUTIONS, LLC	0550	OD26000715	030	7090	\$200.00
ODP BUSINESS SOLUTIONS, LLC	0550	OD26000718	030	7090	\$2,000.00
ODP BUSINESS SOLUTIONS, LLC	0565	OD26000313	060	6010	\$2,000.00
ODP BUSINESS SOLUTIONS, LLC	0565	OD26000736	060	6770	\$3,057.60
ODP BUSINESS SOLUTIONS, LLC	0565	OD26000745	060	6770	\$353.91
ODP BUSINESS SOLUTIONS, LLC	0680	OD26000271	110	6391	\$3,000.00
ODP BUSINESS SOLUTIONS, LLC	0705	OD26000272	110	6391	\$2,000.00
ODP BUSINESS SOLUTIONS, LLC	0706	OD26000739	060	9086	\$1,900.00
ODP BUSINESS SOLUTIONS, LLC	0880	26011674	670	0841	\$291.88
ODP BUSINESS SOLUTIONS, LLC	0930	OD26000052	030	0720	\$5,100.00
ODP BUSINESS SOLUTIONS, LLC	1400	OD26000274	030	7394	\$2,000.00
ODP BUSINESS SOLUTIONS, LLC	1895	26007288	030	0717	\$69.99
ODP BUSINESS SOLUTIONS, LLC	1910	OD26000693	130	5310	\$382.32
ODP BUSINESS SOLUTIONS, LLC	1920	OD26000059	030	0734	\$4,000.00
O'REILLY AUTO PARTS	0919	26011642	060	8150	\$2,486.97
OTICON, INC.	0788	26012425	060	6500	\$691.76
OXFORD UNIV PRESS, INC.	1748	IB26000006	060	6300	\$586.83
PACE SUPPLY CORP.	0919	25017219	060	8150	\$65.01
PACE SUPPLY CORP.	0919	26002343	060	8150	\$12.53
PACE SUPPLY CORP.	0919	26003715	060	8150	\$25.00
PACE SUPPLY CORP.	0919	26004266	060	8150	\$15.00
PACE SUPPLY CORP.	0919	26010598	060	8150	\$16.26
PACE SUPPLY CORP.	0919	26010601	060	8150	\$16.25
PACE SUPPLY CORP.	0919	26011082	060	8150	\$60.55
PACE SUPPLY CORP.	0919	26011992	060	8150	\$3,967.19

PACE SUPPLY CORP.	0919	26012225	060	8150	\$3,109.10
PACE SUPPLY CORP.	0919	26012226	060	8150	\$4,427.37
PACIFIC NORTHWEST PUBLISHING	0325	26011557	030	7090	\$507.79
PACIFICA PIZZA/OLIVE	0185	26012075	030	7090	\$1,000.00
PANERA BREAD COMPANY	0060	26011517	030	0111	\$1,000.00
PANERA BREAD COMPANY	0235	26012343	030	7090	\$500.00
PANERA BREAD COMPANY	0340	26011244	030	0110	\$500.00
PANERA BREAD COMPANY	0755	26011768	030	0189	\$4,500.00
PARAMOUNT PICTURES	0710	26012294	030	0152	\$2,368.00
PARC	0919	26002766A	060	8150	\$5,478.60
PARTY WORKS/BLACKSTONE	0455	26006683	030	7090	\$500.00
PASO ROBLES HIGH SCHOOL	0145	26012297	030	0172	\$400.00
PASO ROBLES HIGH SCHOOL	0421	26011806	030	0172	\$550.00
PAUL WILLIAM LOCKE	0421	26012227	030	0125	\$900.00
PEARSON ASSESSMENTS	0781	26012024	060	6500	\$153.64
PEARSON ASSESSMENTS	0785	26011785	060	6500	\$690.21
PEARSON ASSESSMENTS	0785	26012351	060	6500	\$403.47
PEARSON ASSESSMENTS	0785	26012352	060	6500	\$403.47
PEPA'S MEXICAN RESTAURANT	0150	26012191	030	7090	\$2,355.04
PEPA'S MEXICAN RESTAURANT	0340	26011245	030	0110	\$500.00
PEPA'S MEXICAN RESTAURANT	0340	26012085	030	0110	\$833.53
PEPA'S MEXICAN RESTAURANT	0430	26011830	030	7090	\$1,800.00
PEREZ, MELISSA	0925	26011229	030	7230	\$71.90
PEREZ, MELISSA	0925	26011230	030	7230	\$60.24
PERFORMANCE HEALTH HOLDINGS, INC.	0055	26010261A	030	0172	\$359.22
PERFORMANCE HEALTH HOLDINGS, INC.	0185	26011436	030	0172	\$985.62
PERFORMANCE HEALTH HOLDINGS, INC.	0335	26012023	060	722C	\$2,696.72
PERFORMANCE HEALTH HOLDINGS, INC.	0335	26012027	060	722C	\$1,891.07
PERFORMANCE HEALTH HOLDINGS, INC.	0395	25014397A	030	0172	\$535.24
PERFORMANCE HEALTH HOLDINGS, INC.	0710	26012216	030	0152	\$3,405.32
PERFORMANCE HEALTH HOLDINGS, INC.	0710	26012354	030	0152	\$1,341.56
PERMA BOUND	0130	26012156	030	0625	\$1,201.02
PERMA BOUND	0155	26011234	030	0625	\$2,271.92
PERMA BOUND	0160	26011927	030	0625	\$4,642.04
PERMA BOUND	0270	26011241	030	0625	\$5,000.76
PERMA BOUND	0330	26011285	030	0625	\$3,188.07
PETUNIA'S PLACE	0020	26006833	030	0625	\$325.00
PETUNIA'S PLACE	0120	26011648	030	0625	\$1,000.00
PETUNIA'S PLACE	0155	26011223	030	0625	\$1,000.00
PETUNIA'S PLACE	0335	26006369	030	0625	\$1,000.00
PETUNIA'S PLACE	0854	26011334	030	0679	\$2,304.48
PIONERRRX, LLC	0710	26012230	030	0152	\$1,999.00
PLATT, DBA REXAL USA	0919	26005412	060	8150	\$18.72
PLATT, DBA REXAL USA	0919	26007399	060	8150	\$318.29
PLATT, DBA REXAL USA	1220	26012234	350	0917	\$8,421.51
POCKET NURSE MEDICAL SUPPLIES	0130	26012111	030	0125	\$308.08
POCKET NURSE MEDICAL SUPPLIES	0710	26012003	030	0152	\$351.35

POCKET NURSE MEDICAL SUPPLIES	0710	26012004	030	0152	\$659.77
POCKET NURSE MEDICAL SUPPLIES	0710	26012006	030	0152	\$5,571.29
POCKET NURSE MEDICAL SUPPLIES	0710	26012211	030	0152	\$348.74
POCKET NURSE MEDICAL SUPPLIES	0710	26012353	030	0152	\$497.20
POLYMERSHAPES HOLDINGS, INC.	0919	26011629	060	8150	\$306.51
POSITIVE PROMOTIONS, INC.	0335	26012100	030	7090	\$1,077.20
POSITIVE PROMOTIONS, INC.	0365	26011433	030	0110	\$945.62
POSITIVE PROMOTIONS, INC.	0510	26011447	030	7090	\$740.96
POWERHOUSE SCIENCE CENTER	0725	26011820	030	0173	\$2,300.00
POWERHOUSE SCIENCE CENTER	0725	26012180	030	0173	\$1,725.00
POWERSTRIDE BATTERY	0423	26011460	030	7090	\$1,537.20
PREMIER FOOD SAFETY	0710	26012380	030	0152	\$892.50
PREMIER FOOD SAFETY	0710	26012408	030	0152	\$892.50
PRIME TIME EVENTS, LLC	1421	26011287	350	0912	\$9,101.40
PRISM SCHOOL SERVICES CORP.	0170	26006565	030	7090	\$37.33
PRISM SCHOOL SERVICES CORP.	0445	26011588	030	7090	\$6,234.00
PROLEVEL PROFESSIONAL GAMING WEAR	0725	26012339	030	0172	\$709.91
PRO-SCREEN, INC. SIGNS AND GRAPHICS	0265	26011955	030	0115	\$5,055.09
PRO-SCREEN, INC. SIGNS AND GRAPHICS	0295	26011312	030	7090	\$635.26
PRO-SCREEN, INC. SIGNS AND GRAPHICS	0380	26011379	030	7090	\$8,472.02
PRO-SCREEN, INC. SIGNS AND GRAPHICS	0505	26011388	030	7090	\$3,425.76
PRO-SCREEN, INC. SIGNS AND GRAPHICS	0710	26012278	030	0152	\$7,012.81
QK	1010	25012097	060	7806	\$1,200.00
QK	1010	25012098	060	7806	\$1,200.00
R & D INTERIORS, INC.	0919	26011913	060	8150	\$5,000.00
R/G AWARD SYSTEMS	0505	26012203	030	0172	\$550.00
RA AUTOMOTIVE SOFTWARE SOLUTIONS, INC.	0919	26011672	060	8150	\$600.00
RAINBOW BOOKS, INC.	0305	26012188	030	0625	\$2,197.34
RAINDANCE PRESS, INC.	0020	26009317	030	7090	\$3,351.77
RDO EQUIPMENT COMPANY	0919	26009977	060	8150	\$482.95
RDO EQUIPMENT COMPANY	0919	26011695	060	8150	\$3,511.02
REALLY GOOD STUFF, INC.	0160	26011994	060	2600	\$1,707.72
REALLY GOOD STUFF, INC.	0420	26011939	060	6010	\$644.70
REALLY GOOD STUFF, INC.	0420	26012013	060	6010	\$3,461.04
REDWOOD HIGH	0395	26011577	030	0172	\$300.00
REDWOOD REGION SOUTHERN VALLEY	0055	26012175	030	0125	\$284.00
REFRIGERATION SUPP. DIST.	1910	26011545	130	5310	\$4,706.29
REFRIGERATION SUPP. DIST.	1910	26011546	130	5310	\$4,706.29
REHABMART, LLC	0788	26011716	060	6500	\$5,699.83
REHABMART, LLC	0788	26012363	060	6500	\$1,670.76
REHABMART, LLC	0788	26012364	060	6500	\$257.44
REHABMART, LLC	0788	26012365	060	6500	\$269.79
REHABMART, LLC	0788	26012368	060	6500	\$1,439.65
RELIABLE BUSINESS TECHNOLOGY, INC.	0475	26011630	030	7090	\$866.91
REM INDUSTRIES, LLC	0105	26012357	030	7090	\$1,223.06
REM INDUSTRIES, LLC	0710	26012039	030	0152	\$3,379.15
REPTILE RON ANIMAL PRESENTATIONS, INC.	0195	26011868	030	7090	\$600.00

REPTILE RON ANIMAL PRESENTATIONS, INC.	0410	26011239	060	6010	\$1,350.00
REPTILE RON ANIMAL PRESENTATIONS, INC.	0415	26011479	060	6010	\$600.00
REPTILE RON ANIMAL PRESENTATIONS, INC.	0440	26011537	060	6010	\$700.00
RESORT LIFE VENTURES, INC.	0090	26011784	030	7090	\$408.95
RESORT LIFE VENTURES, INC.	0385	26011573	030	7090	\$2,630.70
RESORT LIFE VENTURES, INC.	0421	26011561	030	0125	\$4,196.35
REX MOORE GROUP, INC.	0919	26011993	060	8150	\$3,888.53
RICOH USA, INC.	0055	RL260341	030	0125	\$1,098.41
RICOH USA, INC.	0145	RL260342	060	6770	\$1,986.48
RICOH USA, INC.	1400	26012260	030	7394	\$54.18
RIDDELL/ALL AMERICAN SPORTS CORP.	0145	26011865	030	0172	\$2,508.08
RMA GEOSCIENCE, INC.	1335	803974	350	0913	\$4,787.00
ROBIN KINCADE	0335	26011896	060	722B	\$4,725.00
ROSENBALM ROCKERY	0710	26012213	030	0152	\$3,000.00
ROSENCRANS, PAUL	0925	26011381	030	7230	\$147.71
ROSENCRANS, PAUL	0925	26012000	030	7230	\$63.20
RUSH INTERNATIONAL	0710	26011193	030	0152	\$1,382.82
RUSH INTERNATIONAL	0796	26012239	030	0667	\$1,915.06
S & S WORLDWIDE	0025	26011375	060	6010	\$1,488.86
S & S WORLDWIDE	0150	26011198	060	6010	\$645.48
S & S WORLDWIDE	0220	26012005	030	7090	\$2,402.86
S & S WORLDWIDE	0340	26011783	060	6010	\$1,858.98
S & S WORLDWIDE	0430	26011576	060	6010	\$355.43
S & S WORLDWIDE	0430	26011715	060	6010	\$1,310.35
S & S WORLDWIDE	0440	26011707	060	6010	\$495.09
SAM SUSTAITA	0417	26011421	030	0115	\$460.00
SAN JOAQUIN CO. OFFICE OF ED.	0787	26012106	060	6500	\$1,000.00
SAN JOAQUIN IMPERIAL	0889	26011567	030	0709	\$1,184.33
SAN JOAQUIN RIVER PARKWAY	0725	26011466	030	0173	\$1,300.00
SANGER HIGH SCHOOL	0185	26012078	030	0172	\$180.00
SANGER HIGH SCHOOL	0185	26012094	030	0172	\$480.00
SANGER HIGH SCHOOL	0421	26012301	030	0172	\$250.00
SANGER HIGH SCHOOL	0421	26012410	030	0172	\$550.00
SAY YES FOUNDATION	0410	26011240	060	6010	\$750.00
SCHOLASTIC BOOK FAIRS, INC.	0120	26009855	080	8210	\$1,402.48
SCHOLASTIC BOOK FAIRS, INC.	0175	26011281	030	0624	\$591.14
SCHOLASTIC BOOK FAIRS, INC.	0208	26006773	080	8210	\$1,552.86
SCHOLASTIC BOOK FAIRS, INC.	0210	26008163	080	8210	\$2,299.78
SCHOLASTIC BOOK FAIRS, INC.	0380	26008559	030	0624	\$2,535.76
SCHOLASTIC BOOK FAIRS, INC.	0510	26008376	080	8210	\$1,151.71
SCHOLASTIC BOOK FAIRS, INC.	0567	26009969	080	8210	\$3,715.77
SCHOLASTIC, INC.	0120	26011203	030	7091	\$3,144.23
SCHOLASTIC, INC.	0460	26011899	060	739A	\$4,194.00
SCHOLASTIC LIBRARY PUBLISHING	0310	26011338	060	6211	\$6,694.00
SCHOOL HEALTH CORPORATION	0237	26011601	060	9017	\$255.40
SCHOOL HEALTH CORPORATION	0710	26011997	030	0152	\$4,330.02
SCHOOL HEALTH CORPORATION	0710	26012218	030	0152	\$6,811.30

SCHOOL HEALTH CORPORATION	1891	26011195	030	0716	\$867.89
SCHOOL NURSE SUPPLY, INC.	0237	26011431	060	9017	\$99.25
SCHOOL SPECIALTY, LLC	0020	26011855	060	6010	\$97.98
SCHOOL SPECIALTY, LLC	0150	26011304	060	6010	\$322.17
SCHOOL SPECIALTY, LLC	0220	26011491	030	7090	\$416.37
SCHOOL SPECIALTY, LLC	0225	26012145	060	6770	\$1,388.94
SCHOOL SPECIALTY, LLC	0295	26012126	030	7090	\$699.50
SCHOOL SPECIALTY, LLC	0365	26011303	060	6770	\$1,652.29
SCHOOL SPECIALTY, LLC	0395	26011205	060	4124	\$4,449.76
SCHOOL SPECIALTY, LLC	0420	26012015	060	6770	\$681.12
SCHOOL SPECIALTY, LLC	0421	26011204	060	4124	\$594.31
SCHOOL SPECIALTY, LLC	0460	26012259	060	6010	\$1,663.34
SCHOOL SPECIALTY, LLC	1891	26012035	030	0716	\$5,135.43
SCOTT BUELL	0885	26011917	030	0143	\$1,968.04
SCOUT ISLAND/FCOE	0725	26011946	030	0173	\$950.00
SCP DISTRIBUTORS, LLC	0919	26011631	060	8150	\$6,877.73
SHIFFLER EQUIPMENT SALES, INC.	0919	26011632	060	8150	\$8,370.77
SHIN ZEN FRIENDSHIP GARDEN	0710	26011507	030	0152	\$429.00
SI SWUN	0385	26012159	030	7090	\$4,619.61
SOCCER EXPRESS	0335	26011618	030	0172	\$699.94
SOMER L. BISHOP	0770	26011243	060	9017	\$9,000.00
SONIA AJAYI	0580	26012157	030	7091	\$2,839.87
SONOVA USA, INC.	0788	26012389	060	6500	\$78.40
SONOVA USA, INC.	0788	26012390	060	6500	\$2,950.82
SONOVA USA, INC.	0788	26012391	060	6500	\$1,759.15
SONOVA USA, INC.	0788	26012392	060	6500	\$2,950.82
SONOVA USA, INC.	0788	26012394	060	6500	\$2,950.82
SONOVA USA, INC.	0788	26012395	060	6500	\$2,097.70
SONOVA USA, INC.	0788	26012396	060	6500	\$2,097.70
SOUTH VALLEY WINTER ARTS ASSOCIATION	0185	26011269	060	4124	\$1,250.00
SOUTH VALLEY WINTER ARTS ASSOCIATION	0417	26011912	060	6770	\$475.00
SOUTH VALLEY WINTER ARTS ASSOCIATION	0417	26011931	060	6770	\$100.00
SPORTS IMPORTS, INC.	0030	26012282	030	0172	\$1,527.79
SSA GROUP, LLC	0701	26012002	030	0606	\$1,276.95
STALLION ATHLETIC BOOSTERS	0185	26012056	030	0172	\$500.00
STALLION ATHLETIC BOOSTERS	0395	26011283	030	0172	\$500.00
STALLION ATHLETIC BOOSTERS	0395	26011524	030	0172	\$375.00
STATE ARCHITECT, DIVISION OF	1210	26012008	350	0913	\$752.50
STATE ARCHITECT, DIVISION OF	1230	26011422	350	0917	\$2,902.50
STATE ARCHITECT, DIVISION OF	1235	26011833	350	0917	\$7,944.26
STATE ARCHITECT, DIVISION OF	1285	26012185	350	0917	\$537.50
STATE ARCHITECT, DIVISION OF	1415	26011696	350	0917	\$6,727.70
STATS MEDIC, LLC	0127	26011898	030	7090	\$395.00
STERLING ADAPTIVES, LLC	0788	26011463	060	6500	\$3,202.83
STORYLAND AND PLAYLAND, INC.	0725	26011813	030	0173	\$1,334.00
STRATEGIC MECHANICAL, INC.	1417	25022083	350	0917	\$6,072.00
SUMMIT K12 HOLDINGS, INC.	0090	26012285	030	7091	\$6,111.00

SUMMIT K12 HOLDINGS, INC.	0240	26011972	060	7399	\$449.35
SUNNYSIDE COOKIES, LLC	0335	26012333	030	7140	\$595.00
SUNNYSIDE DONUTS	0020	26011359	030	7090	\$500.00
SUNNYSIDE DONUTS	0355	26011973	030	0110	\$70.00
SUNNYSIDE DONUTS	0395	26011712	030	7140	\$500.00
SUNNYSIDE DONUTS	0460	26001337	030	7090	\$1,000.00
SUNNYSIDE TROPHY, INC.	0100	26011892	030	7090	\$1,500.00
SUNNYSIDE TROPHY, INC.	0130	26012320	030	0125	\$600.00
SUNNYSIDE TROPHY, INC.	0758	26011682	030	7091	\$515.00
SUNSET LANDSCAPES, INC.	1410	26007550	350	0917	\$1,575.00
SWANK MOTION PICTURES	0235	26011572	030	0625	\$882.00
SWANK MOTION PICTURES	0470	26012358	030	7090	\$641.00
SWEETWATER MUSIC	0130	26012386	060	6770	\$4,374.01
SWEETWATER MUSIC	0130	26012393	060	6770	\$4,780.24
TACOS MARQUITOS, INC.	0145	26011719	030	7091	\$1,200.00
TACOS MARQUITOS, INC.	0145	26011810	030	0125	\$3,142.15
TACOS MARQUITOS, INC.	0335	26012060	030	7090	\$1,000.00
TACOS MARQUITOS, INC.	0385	26001396	030	7090	\$1,600.00
TACOS MARQUITOS, INC.	0495	26011199	030	0110	\$1,646.92
TACOS MARQUITOS, INC.	1355	26012118	060	6332	\$500.00
TARGET SPECIALTY PRODUCTS	1920	26001852A	030	0734	\$8,000.00
TECH MUSEUM OF INNOVATION	0725	26011956	030	0173	\$338.00
TECH MUSEUM OF INNOVATION	0725	26011963	030	0173	\$730.00
TECH MUSEUM OF INNOVATION	0725	26012174	030	0173	\$817.00
TECH MUSEUM OF INNOVATION	0725	26012177	030	0173	\$622.00
TENNIS WAREHOUSE	0235	26012261	030	0172	\$1,197.90
THE HMONG, INC.	0791	26011686	060	2600	\$3,500.00
THE HONEY BAKED HAM COMPANY, LLC	0755	26012403	060	2600	\$1,000.00
THE INSTITUTE FOR MULTI-SENSORY EDUCATION	0260	26012162	060	6211	\$7,171.88
THE INSTITUTE FOR MULTI-SENSORY EDUCATION	0310	26012051	060	6211	\$625.00
THE MARIACHI CONNECTION	0335	26011298	060	6770	\$516.32
THE MARIACHI CONNECTION	0421	26012366	060	6770	\$6,706.01
THE MOWERS EDGE	1891	26011979	030	0716	\$3,114.24
THE MOWERS EDGE	1920	26012176	030	0734	\$216.69
THE PRINT DISTRICT	0710	26011406	030	0152	\$1,798.66
THE RON CLARK ACADEMY, INC.	0423	26012207	030	7090	\$2,281.94
THE WYRICK BOOK CO.	0155	26011224	030	0625	\$2,942.70
THE WYRICK BOOK CO.	0580	26011858	030	0625	\$646.55
THOMAS D. WYRICK	0260	26012324	030	0625	\$2,969.23
THS ATHLETICS BOOSTER CLUB, INC.	0235	26012397	030	0172	\$350.00
TIFCO INDUSTRIES	0919	26011352	060	8150	\$4,990.88
TIMOTHY NIGHTINGALE	0930	26011516	030	0720	\$175.00
TRICORD MANAGEMENT, LLC	0727	26011509	030	0168	\$210.00
UC DAVIS DINING SERVICES	0335	26012136	030	7090	\$884.81
UC MERCED	0700	26012398	030	0144	\$595.38
ULINE	0090	26012284	060	6770	\$9,912.27
ULINE	0185	26011399	030	7090	\$127.08

ULINE	0235	26011679	030	7090	\$3,293.19
ULINE	0330	26012201	060	6770	\$189.53
ULINE	0480	26011529	030	0110	\$803.48
ULINE	0712	26011661	110	6390	\$1,573.85
ULINE	1891	26011669	030	0716	\$461.47
UNCLE HARRY'S, INC.	0355	26011920	030	0110	\$460.00
UNCLE HARRY'S, INC.	0852	26002923	030	0679	\$200.00
UNIGLOBE TRAVEL	0055	26011634	030	0172	\$100.00
UNIGLOBE TRAVEL	0123	26010467	060	6770	\$2,129.84
UNIGLOBE TRAVEL	0123	26011584	060	6770	\$100.00
UNIGLOBE TRAVEL	0145	26011871	030	7091	\$3,406.61
UNIGLOBE TRAVEL	0145	26012202	030	7090	\$2,500.00
UNIGLOBE TRAVEL	0185	26010268	030	7090	\$3,407.12
UNIGLOBE TRAVEL	0240	26010076	060	7399	\$400.00
UNIGLOBE TRAVEL	0335	26012140	030	7090	\$1,000.00
UNIGLOBE TRAVEL	0385	26011556	030	7091	\$100.00
UNIGLOBE TRAVEL	0395	26007644A	060	722D	\$9,917.48
UNIGLOBE TRAVEL	0415	26011370	030	7091	\$4,714.24
UNIGLOBE TRAVEL	0415	26011791	060	6770	\$100.00
UNIGLOBE TRAVEL	0421	26012413	030	7090	\$100.00
UNIGLOBE TRAVEL	0450	26012076	060	6770	\$100.00
UNIGLOBE TRAVEL	0450	26012116	060	6770	\$100.00
UNIGLOBE TRAVEL	0700	26011654	060	7810	\$100.00
UNIGLOBE TRAVEL	0700	26011656	060	7810	\$100.00
UNIGLOBE TRAVEL	0701	26011839	060	6266	\$3,322.57
UNIGLOBE TRAVEL	0702	26012341	060	6266	\$8,762.80
UNIGLOBE TRAVEL	0705	26011583	110	6390	\$100.00
UNIGLOBE TRAVEL	0710	26012346	060	6387	\$2,665.44
UNIGLOBE TRAVEL	0755	26011900	030	0176	\$100.00
UNIGLOBE TRAVEL	0765	26011981	120	6053	\$350.00
UNIGLOBE TRAVEL	0810	26011522	060	9098	\$7,336.00
UNIGLOBE TRAVEL	0855	26011506	030	0670	\$306.61
UNIGLOBE TRAVEL	0888	26011840	030	0140	\$2,500.00
UNIGLOBE TRAVEL	0930	26011984	030	0188	\$100.00
UNIVERSAL STUDIOS HOLLYWOOD	0460	26011969	080	8210	\$3,584.00
UNIVERSITY HIGH SCHOOL	0130	26012194	030	0125	\$1,364.34
VALDEZ, VICTOR	0925	26012064	030	7230	\$89.00
VALLEY IRON, INC.	0710	26011996	030	0152	\$4,811.11
VALLEY IRON, INC.	0710	26012219	030	0152	\$3,682.78
VALLEY UNIQUE ELECTRIC, INC.	1561	26011738	350	0917	\$6,347.88
VARITRONICS, LLC	0025	26011667	030	7090	\$3,120.40
VARITRONICS, LLC	0270	26011305	030	0110	\$489.69
VARITRONICS, LLC	0295	26012381	030	7090	\$659.78
VARITRONICS, LLC	0340	26012298	060	6770	\$5,961.05
VARITRONICS, LLC	0365	26011621	060	6770	\$2,729.47
VARITRONICS, LLC	0370	26012038	030	7090	\$747.54
VARITRONICS, LLC	0445	26012127	030	0115	\$490.81

VARITRONICS, LLC	0470	26012325	030	7090	\$1,068.24
VARITRONICS, LLC	0510	26011482	060	6770	\$5,054.18
VARITRONICS, LLC	0565	26011300	060	6770	\$975.06
VARITRONICS, LLC	1060	26011498	030	7394	\$738.94
VARSITY BRANDS HOLDING CO., INC.	0055	26011356	030	0172	\$348.42
VARSITY BRANDS HOLDING CO., INC.	0055	26012253	030	0125	\$2,159.82
VARSITY BRANDS HOLDING CO., INC.	0055	26012287	030	0172	\$821.28
VARSITY BRANDS HOLDING CO., INC.	0055	26012379	030	0125	\$1,038.17
VARSITY BRANDS HOLDING CO., INC.	0145	26011884	030	0172	\$9,539.78
VARSITY BRANDS HOLDING CO., INC.	0145	26011886	030	0172	\$1,829.14
VARSITY BRANDS HOLDING CO., INC.	0185	26012246	030	0172	\$992.43
VARSITY BRANDS HOLDING CO., INC.	0185	26012247	030	0172	\$249.23
VARSITY BRANDS HOLDING CO., INC.	0185	26012251	030	0172	\$1,049.03
VARSITY BRANDS HOLDING CO., INC.	0335	26011615	030	0172	\$1,848.81
VARSITY BRANDS HOLDING CO., INC.	0335	26011857	030	0172	\$789.38
VARSITY BRANDS HOLDING CO., INC.	0335	26012042	030	0172	\$1,194.91
VARSITY BRANDS HOLDING CO., INC.	0395	26011342	030	0172	\$2,733.07
VARSITY BRANDS HOLDING CO., INC.	0395	26011435	060	4124	\$2,432.28
VARSITY BRANDS HOLDING CO., INC.	0421	26011539	030	0172	\$1,398.26
VARSITY BRANDS HOLDING CO., INC.	0421	26011781	030	0172	\$2,390.48
VARSITY BRANDS HOLDING CO., INC.	0421	26012293	030	0172	\$537.42
VARSITY SPIRIT FASHION AND SUPPLIES	0270	26011207	060	260E	\$409.40
VENTURA TV, INC.	0619	26011877	030	0138	\$1,308.53
VENTURA TV, INC.	0885	26012154	030	0140	\$1,353.29
VERITIV OPERATNG COMPANY	1910	26011657	130	5310	\$3,317.14
VERNIER SOFTWARE AND TECHNOLOGY, INC.	0235	26011863	030	7090	\$356.16
VERNIER SOFTWARE AND TECHNOLOGY, INC.	0055	26012290	030	7090	\$2,287.34
VIKING ENTERPRISES	1325	26011950	350	0917	\$499.00
VIKING ENTERPRISES	1765	26011743	350	0917	\$9,999.00
VINCENT COMMUNICATIONS, INC.	0340	26012129	060	260E	\$1,076.99
VINCENT COMMUNICATIONS, INC.	0385	26011663	030	7090	\$389.95
VINCENT COMMUNICATIONS, INC.	0430	26012300	030	7090	\$194.98
WARDS NATURAL SCIENCE, INC.	0030	26011559	030	0171	\$1,102.04
WARDS NATURAL SCIENCE, INC.	0055	26012427	030	7090	\$2,411.60
WARDS NATURAL SCIENCE, INC.	0055	26012428	030	7090	\$1,861.54
WARDS NATURAL SCIENCE, INC.	0130	26011651	030	0125	\$298.02
WARDS NATURAL SCIENCE, INC.	0130	26012186	060	3010	\$457.59
WARDS NATURAL SCIENCE, INC.	0423	26012192	030	7090	\$92.70
WARDS NATURAL SCIENCE, INC.	0710	26012355	030	0152	\$6,541.31
WEISSMAN'S THEATRICAL SUPPLY, INC.	0395	26011275	060	6770	\$238.15
WEISSMAN'S THEATRICAL SUPPLY, INC.	0395	26012087	060	6770	\$1,530.99
WEISSMAN'S THEATRICAL SUPPLY, INC.	0400	26010868	030	7394	\$123.19
WEST MUSIC	0365	26012139	060	6770	\$4,709.52
WESTCOAST PRODUCTS AND DESIGN, LLC	0710	26011827	030	0152	\$3,976.07
WESTED	0765	26011762	120	6128	\$1,300.00
WESTERN PSY. SERVICES	0785	26012420	060	6500	\$1,326.34
WESTWOODS BBQ AND SPICE CO.	0070	26010818	060	6211	\$400.40

WESTWOODS BBQ AND SPICE CO.	0705	26011390	110	6390	\$2,500.00
WEVIDEO, INC.	0710	26012199	030	0152	\$329.70
WILD CHILD ADVENTURES	0070	26011590	060	6010	\$425.00
WILD CHILD ADVENTURES	0070	26011592	060	6010	\$90.00
WILD CHILD ADVENTURES	0460	26011709	060	6010	\$425.00
WILD CHILD ADVENTURES	0460	26011819	060	6010	\$160.00
WIZIX TECHNOLOGY GROUP, INC.	0155	26012255	030	0110	\$200.00
WONDER VALLEY RANCH RESORT	0710	26012295	030	0152	\$1,801.00
WONDER VALLEY RANCH RESORT	0725	26012184	030	0197	\$1,314.00
WOODSHED	0710	26012214	030	0152	\$4,419.38
WOODSHED	0710	26012217	030	0152	\$3,896.70
WOOTER APPAREL, INC.	0445	26012125	030	0172	\$2,234.18
XIONG, KER	0925	26011445	030	7230	\$80.00
YELLOW DOG SIGNS AND GRAPHICS	0005	26012029	030	7090	\$520.08
YELLOW DOG SIGNS AND GRAPHICS	0325	26011369	030	7090	\$2,432.02
YELLOW DOG SIGNS AND GRAPHICS	0791	26011673	060	2600	\$388.54
ZIGGURAI GROUP PA	0785	26011862	060	6547	\$524.84
ZOOBEAN	0105	26011238	060	3010	\$1,095.00

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FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	OBJECT
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)

DEPT	DEPARTMENT NAME	DEPT	DEPARTMENT NAME
0002	Academy for Civil & Entrepreneurial Leadership	0165	Forkner Elementary
0005	Addams Elementary	0170	Fort Miller Middle
0010	Ahwahnee Middle School	0175	Fremont Elementary
0012	Charter School	0176	Fresno Adventist
0015	Anthony Elementary	0181	Fresno City College
0020	Ayer Elementary	0185	Fresno High School
0025	Aynesworth Elementary	0188	Fulton
0030	Baird Middle	0190	GATE Office
0035	Balderas Elementary	0195	Manchester GATE Elementary
0040	Bethune Elementary	0200	Gibson Elementary
0045	Birney Elementary	0205	Ginsburg
0055	Bullard High School	0208	Hamilton
0060	Bullard Talent K-8	0210	Heaton Elementary
0070	Burroughs Elementary	0215	Hidalgo Elementary
0075	Calwa Elementary	0220	Holland Elementary
0077	Dewolf West	0225	Homan Elementary
0080	Carver K-8	0227	Homeless
0089	Cesar Chavez	0228	Suicide Prevention
0090	Centennial Elementary	0230	Cambridge
0095	Columbia Elementary	0235	Hoover High School
0098	Comm-Phoenix Elementary	0237	Adult Transition Program on Fairmont
0100	Computech	0240	JE Young Independent Study
0102	Phoenix Secondary	0241	JE Young eLearn Academy
0105	Cooper Middle School	0250	Jackson Elementary
0110	Dailey Elementary	0255	Jefferson Elementary
0120	Del Mar Elementary	0257	Kepler Charter
0123	Design Science High School	0260	King Elementary
0125	Dewolf High School	0265	Kings Canyon Middle School
0127	Phillip J Patino School of Entrepreneurship	0270	Kirk Elementary
0130	Duncan Polytechnical	0285	Kratt Elementary
0135	Easterby Elementary	0290	Lane Elementary
0140	Eaton Elementary	0295	Lawless Elementary
0145	Edison High School	0302	Professional Learning
0150	Ericson Elementary	0305	Leavenworth Elementary
0155	Ewing Elementary	0310	Lincoln Elementary
0160	Figarden Elementary	0315	Lowell Elementary
		0320	Malloch Elementary

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FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	OBJECT
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)

DEPT	DEPARTMENT NAME	DEPT	DEPARTMENT NAME
0330	McCardle Elementary	0495	Wishon Elementary
0335	McLane High School	0500	Wolters Elementary
0340	Muir Elementary	0503	Carter C. Woodson Public Charter
0355	Norseman Elementary	0504	504 Coordinator
0361	Our Lady Of Victory	0505	Yosemite Middle School
0365	Powers Elementary	0510	Greenberg Elementary
0370	Pyle Elementary	0530	Olmos Elementary
0380	Robinson Elementary	0535	Bakman Elementary
0385	Roeding Elementary	0550	Williams Elementary
0395	Roosevelt High School	0552	Rata
0396	Roosevelt PACE	0553	Addicott
0400	Roosevelt School of the Arts	0554	Southeast Elementary
0410	Rowell Elementary	0560	Site M-Orange/Butler
0412	San Joaquin	0565	Yokomi Elementary
0415	Scandinavian Middle School	0567	Vang Pao Elementary
0417	Sequoia Middle School	0575	Gaston B Rutherford Middle School
0420	Slater Elementary	0580	Juan Felipe Herrera Elementary
0421	Sunnyside High School	0601	Instructional Division - Academic Office
0422	Starr Elementary	0615	Middle School
0423	Terronez Middle School	0616	Elementary Division Area HL
0426	Creative Alternatives	0617	School Leadership
0428	St Anthony	0618	Elementary Division Area EG
0429	St Helens	0619	Alternative Education
0430	Storey Elementary	0645	External Partnerships
0435	Sunset Elementary	0655	Instructional Leadership
0440	Tehipite Middle School	0656	Data & Psychometrics
0445	Tenaya Middle School	0660	High School Administration
0450	Thomas Elementary	0661	Special Projects
0455	Tioga Middle School	0663	District & School Accountability
0460	Turner Elementary	0664	Security Office
0462	Valley Preparatory Academy Charter	0670	Vocational Ed-Adult Education
0463	Valley Arts and Science Academy	0674	GED Testing-Adult Education
0465	Viking Elementary	0675	ESL-Adult Education
0470	Vinland Elementary	0676	Parent Education-Adult Education
0475	Wawona Middle School	0679	231 Grant-Adult Education
0480	Webster Elementary	0680	Secondary-Adult Education
0485	Wilson Elementary	0681	ABE-Adult Education

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FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	OBJECT
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)

DEPT	DEPARTMENT NAME	DEPT	DEPARTMENT NAME
0682	GED-Adult Education	0791	Summer School Administration
0700	Curriculum/Instruction	0794	Transfers Office
0701	Teacher Development	0795	State & Federal Programs
0702	Leadership Development	0798	District Initiatives
0703	Classified Development	0799	Categorical Indirect
0705	Administration-Adult Education	0805	Student Records
0706	College & Career Readiness	0810	Prevention & Intervention
0708	Bookstore-Adult Education	0811	Restorative Justice
0710	Career / Vocational Education	0812	Men's/Women's Alliance
0711	Community Education-Adult Education	0840	Support Services
0712	Restaurant-Adult Education	0849	Deputy Superintendent
0713	HSS-Gain Excess Cost-Adult Education	0850	Superintendent
0715	Children's Centers	0851	CART
0722	E Street Services	0852	Diversity, Equity, & Inclusion
0725	Extracurricular & Co-curricular	0853	School Support Division
0726	Campus Culture	0854	Indian Education
0727	Music/Visual and Performing Arts	0855	Board Of Education
0730	Health Services	0860	Community Information
0732	Health Safety and Emergency Services	0864	Translation and Interpretation Services
0744	Instructional Media	0865	Educational Assessment
0748	IMS	0875	Business Services Administration
0750	Migrant	0880	Benefits & Risk Management
	African American Academic Acceleration	0881	WellPath
0755	(A4)	0884	Research and Data Governance
0758	English Learner Services	0885	Technology Services
0765	Early Learning Department	0886	Technology Network Data Center
0767	Early Learning Center	0887	Technology Learner Support
0770	Psychological & Guidance	0888	Technology Refresh
0775	Regional Occupation Program	0889	Payroll Department
0780	PACE Program	0890	Fiscal Services
0781	Elementary-Speech Language Pathology	0891	Salaries & Benefits
0782	Secondary-Speech Language Pathology	0892	Salaries & Benefits Supplemental
0785	Elementary-Special Education	0893	Grants Resources/Development
0786	Secondary-Special Education	0895	Purchasing
0787	Management-Special Education	0896	Mail Room
0788	Low Incidence-Special Education	0897	Warehouse
0790	Extended Learning	0900	Operational Services

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FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	OBJECT
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)

DEPT	DEPARTMENT NAME	DEPT	DEPARTMENT NAME
0905	Facilities Management & Planning	1105	Cooper Middle School
0910	Food Services	1110	Dailey Elementary
0915	Graphics Center	1120	Del Mar Elementary
0919	Plant Maintenance	1123	Design Science High School
0920	Plant Maintenance & Operations	1125	Dewolf High School
0921	Energy Management	1127	Phillip J Patino School of Entrepreneurship
0923	Telecommunications	1130	Duncan Polytechnical
0925	Transportation	1135	Easterby Elementary
0930	Human Resources	1140	Eaton Elementary
0935	Labor Relations	1143	Education Center Canteen
0961	Education Center-Maintenance & Operations	1145	Edison High School
0962	Fulton Education Center	1150	Ericson Elementary
0970	School Safety	1155	Ewing Elementary
0976	2002A Refunding Measure A & K	1160	Figarden Elementary
0977	2004B Refunding Measure A & K	1165	Forkner Elementary
0993	Transfers: CARES Act	1170	Fort Miller Middle
1005	Addams Elementary	1175	Fremont Elementary
1010	Ahwahnee Middle School	1181	Fresno City College
1012	Charter School	1185	Fresno High School
1015	Anthony Elementary	1188	Fulton
1020	Ayer Elementary	1195	Manchester GATE Elementary
1025	Aynsworth Elementary	1200	Gibson Elementary
1030	Baird Middle	1205	Ginsburg
1035	Balderas Elementary	1208	Hamilton
1040	Bethune Elementary	1210	Heaton Elementary
1045	Birney Elementary	1215	Hidalgo Elementary
1055	Bullard High School	1220	Holland Elementary
1060	Bullard Talent K-8	1225	Homan Elementary
1070	Burroughs Elementary	1230	Cambridge
1075	Calwa Elementary	1235	Hoover High School
1080	Carver K-8	1237	Adult Transition Program on Fairmont
1089	Cesar Chavez	1240	JE Young Independent Study
1090	Centennial Elementary	1241	JE Young eLearn Academy
1095	Columbia Elementary	1250	Jackson Elementary
1098	Comm-Phoenix Elementary	1255	Jefferson Elementary
1100	Computech	1260	King Elementary
1102	Phoenix Secondary	1265	Kings Canyon Middle School

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FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	OBJECT
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)

DEPT	DEPARTMENT NAME	DEPT	DEPARTMENT NAME
1270	Kirk Elementary	1460	Turner Elementary
1280	Pride Intervention	1465	Viking Elementary
1285	Kratt Elementary	1470	Vinland Elementary
1290	Lane Elementary	1475	Wawona Middle School
1295	Lawless Elementary	1480	Webster Elementary
1302	Professional Learning	1485	Wilson Elementary
1305	Leavenworth Elementary	1490	Winchell Elementary
1310	Lincoln Elementary	1495	Wishon Elementary
1315	Lowell Elementary	1500	Wolters Elementary
1320	Malloch Elementary	1505	Yosemite Middle School
1325	Mayfair Elementary	1510	Greenberg Elementary
1326	JE Young Annex	1530	Olmos Elementary
1330	McCardle Elementary	1535	Bakman Elementary
1335	McLane High School	1550	Williams Elementary
1340	Muir Elementary	1552	Rata
1355	Norseman Elementary	1553	Addicott
1365	Powers Elementary	1554	Southeast Elementary
1370	Pyle Elementary	1560	Site M-Orange/Butler
1380	Robinson Elementary	1561	Site Ventura/Tenth
1385	Roeding Elementary	1565	Yokomi Elementary
1395	Roosevelt High School	1567	Vang Pao Elementary
1396	Roosevelt PACE	1575	Gaston B Rutherford Middle School
1400	Roosevelt School of the Arts	1576	Southeast High School
1410	Rowell Elementary	1577	Alternative Education Facility
1415	Scandinavian Middle School	1578	New Southeast Site
1417	Sequoia Middle School	1580	Juan Felipe Herrera Elementary
1420	Slater Elementary	1601	Instructional Division - Academic Office
1421	Sunnyside High School	1619	Alternative Education
1422	Starr Elementary	1635	Secondary Division
1423	Terronez Middle School	1655	High School Division
1430	Storey Elementary	1670	Vocational Ed-Adult Education
1435	Sunset Elementary	1675	ESL-Adult Education
1437	Southeast Intersession	1679	231 Grant-Adult Education
1440	Tehipite Middle School	1681	ABE-Adult Education
1445	Tenaya Middle School	1700	Curriculum/Instruction
1450	Thomas Elementary	1701	Teacher Development
1455	Tioga Middle School	1705	Administration-Adult Education

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FUND	UNIT	DEPARTMENT	ACTIVITY	FUNCTION	OBJECT
XXX (3)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)	XXXX (4)

DEPT	DEPARTMENT NAME	DEPT	DEPARTMENT NAME
1709	Caregiver Training-Adult Education	1900	Operational Services
1710	Career / Vocational Education	1905	Facilities Management & Planning
1715	Children's Centers	1910	Food Services
1722	E Street Services	1912	Packaging Center
1727	Music/Visual and Performing Arts	1914	Central Processing Facility
1730	Health Services	1919	Plant Maintenance
1744	Instructional Media	1920	Plant Maintenance & Operations
1748	IMS	1921	Energy Management
1755	African American Academic Acceleration (A4)	1923	Telecommunications
1758	English Learner Services	1924	Environmental Services
1765	Early Learning Department	1930	Human Resources
1767	Early Learning Center	1935	Labor Relations
1781	Elementary-Speech Language Pathology	1950	Addicott-Maintenance & Operations
1782	Secondary-Speech Language Pathology	1958	Rata-Maintenance & Operations
1785	Elementary-Special Education	1961	Education Center-Maintenance & Operations
1786	Secondary-Special Education	1970	School Safety
1787	Management-Special Education	1980	Transfers: Lottery - Elementary
1790	Extended Learning	1982	Transfers: Lottery - Continuation
1795	State & Federal Programs	1987	Transfers: EPA
1796	Community and Family Engagement Network	1988	Transfers: Supp/Conc Elementary Staffing
1798	District Initiatives	1989	Transfers: SPED - Baseline Intervention
1810	Prevention & Intervention	1990	Transfers: SPED - 3310 to 6500
1811	Restorative Justice	1991	Transfers: Preschool - 6105 to 0192
1812	Men's/Women's Alliance	1992	Transfers: Significant Disproportionality
1850	Superintendent	1993	Transfers: CARES Act
1851	CART	1995	Transfers: SPED - 6512 to 3327
1855	Board Of Education	5132	99 GOB Series C
1860	Community Information	5133	09 GOB, Series F, G, H
1865	Educational Assessment	5134	02 GOB Series A
1870	Legal Services	5184	16 GOB Ref B
1885	Technology Services	5203	12 GOB Ref Series A
1890	Fiscal Services	5224	10 GOB Series C
1891	Salaries & Benefits	5258	15 GOB Refunding
1892	Salaries & Benefits Supplemental	5266	10 GOB Series E
1895	Purchasing	5283	10 GOB Series F
1897	Warehouse	5324	16 GOB Series A

April 2024

Fresno Unified School District
Board Agenda Item

BOARD MEETING DATE: MARCH 11, 2026

ACTION REQUESTED: RATIFY

TITLE AND SUBJECT: Ratify Purchase Orders from December 01, 2025, through December 31, 2025
– Supplemental Report

ITEM DESCRIPTION: Included in the Board material is information on purchase orders issued from December 01, 2025, through December 31, 2025. Purchase orders for \$10,000 or more are presented first, followed by purchase orders for less than \$10,000.

Two agenda items are presented to ratify purchase orders. The first item includes the Primary Report with all purchase orders issued during the reported dates with the exception of those that may present a potential conflict of interest for an individual Board member. All remaining purchase orders are in the Supplemental Report and presented as a second agenda item.

By segregating purchase orders in this manner, Board members with potential conflicts of interest can abstain from taking action on the Supplemental Report while still voting along with the rest of the Board on the Primary Report.

Please be advised that pursuant to Board Bylaw 9270, each individual Board member has a continuing duty to disclose and abstain from voting on any item where the potential for a conflict of interest exists.

FINANCIAL SUMMARY: Funding is noted in the support material.

PREPARED BY: Ann Loorz

DIVISION: Operational Services

CABINET APPROVAL PHONE: (559) 457-3134

CABINET APPROVAL: Chief Operations and Classified Labor Management Officer, Paul Idsvoog



THE FOLLOWING PURCHASE ORDERS ARE FOR \$10,000 OR MORE

**PURCHASE ORDERS DATED
DECEMBER 1, 2025 TO DECEMBER 31, 2025
RATIFICATION DATE MARCH 11, 2026**

VENDOR/AUTHORITY	DEPT	PO NUMBER	FUND	UNIT	AMOUNT
BULLDOG BASEBALL CAMPS RFQ 22-09	0791	26011412	060	2600	\$43,333.00
CALIFORNIA STATE UNIVERSITY, FRESNO BELOW BID LIMIT (PCC 20111)	0791	26011815	060	2600	\$14,680.00

THE FOLLOWING PURCHASE ORDERS ARE UNDER \$10,000

**PURCHASE ORDERS DATED
DECEMBER 1, 2025 TO DECEMBER 31, 2025
RATIFICATION DATE MARCH 11, 2026**

VENDOR/AUTHORITY	DEPT	PO NUMBER	FUND	UNIT	AMOUNT
CALIF. STATE UNIVERSITY FRESNO	0755	26011423	030	0189	\$745.00
CSUF/DOWNING PLANETARIUM	0725	26011808	030	0173	\$600.00
CSUF/DOWNING PLANETARIUM	0725	26011809	030	0173	\$325.00
FRESNO STATE UNIVERSITY	0435	26011320A	080	8210	\$440.00