

**HANFORD JOINT UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES**

AGENDA

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

**BOARD OF TRUSTEES – Regular Meeting
Tuesday, August 25, 2026**

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

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

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

I. CALL TO ORDER

A. COMMENTS FROM THE PUBLIC ON CLOSED SESSION ITEMS

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

II. ADJOURN TO CLOSED SESSION

A. PERSONNEL

1. Public Employee Appointment (Certificated) (GC 54957)
2. Public Employee Appointment (Classified) (GC 54957)
3. Public Employee Discipline/Dismissal/Release (Certificated) (GC 54947)
4. Conference with Labor Negotiators (Certificated)(Classified) GC 54957 and GC 54957.6) Agency Designated Representatives: Ward Whaley (District Chief Negotiator)

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

IV. REPORTS / BUSINESS

A. REPORT OF CLOSED SESSION

B. COMMENTS FROM THE STAFF

1. Presentation of CSEA Initial Proposal to open 2026/2027 Negotiations (GC 3547)

C. COMMENTS FROM THE PUBLIC

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

D. CORRESPONDENCE

Action

E. CONSENT AGENDA

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

1. Warrants – Payment of Warrant Requests: 08/12/2026; 08/14/2026; 08/21/2026 Creech
2. Minutes of Regular Board Meeting: 08/11/2026 Rosa
 - Board Discussion/Consideration

F. SUPERINTENDENT'S REPORT

Information

1. Reduced Schedule Language Changes Rosa

Action

2. Board Policy Updates Rosa
 - Board Discussion/Consideration

Action

3. Board Policy Deletion Rosa
 - Board Discussion/Consideration

Info/Action	4. Agreements Signed by Superintendent <ul style="list-style-type: none"> ➤ HESD – After School Gym MOUs ➤ KCOE – Ethnic Studies MOU ➤ KCOE – Personal Finance Curriculum MOU ➤ Scott R. James II Investigative Services <ul style="list-style-type: none"> • Board Discussion/Consideration 	Rosa
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G. FINANCIAL REPORT

Info Only	1. Financial Report	Fagundes
Info Only	2. Quarterly Portfolio Report	Fagundes
Info Only	3. GASB31 Report	Fagundes
Information	4. Resolution #26-14: 2025/2026 Budget Revisions	Fagundes
Information	5. 2025/2026 Unaudited Actuals	Fagundes
Information	6. Resolution #26-15: Adopting the Gann Limits	Fagundes
Info/Action	7. Proposed Pricing for Adult Cafeteria Meals <ul style="list-style-type: none"> • Board Discussion/Consideration 	Fagundes
Info/Action	8. Declaration of Surplus Property <ul style="list-style-type: none"> • Board Discussion/Consideration 	Creech

H. EDUCATIONAL SERVICES/SPECIAL PROGRAMS

Info/Action	1. HJUHS D Candidates for Early Diploma of Graduation for 2026/2027 <ul style="list-style-type: none"> • Board Discussion/Consideration 	Peters
Info/Action	2. HJUHS D Proposition 28 Annual Report 2026/2027 <ul style="list-style-type: none"> • Board Discussion/Consideration 	Peters
Info/Action	3. HOC Proposition 28 Annual Report 2026/2027 <ul style="list-style-type: none"> • Board Discussion/Consideration 	Peters

I. ADMINISTRATIVE SERVICES / HUMAN RESOURCES

Action	1. Fall Coaching Assignments for 2026/2027 <ul style="list-style-type: none"> • Board Discussion/Consideration 	Whaley
Info/Action	2. Personnel Assignments <ul style="list-style-type: none"> • Board Discussion/Consideration 	Whaley
Information	3. Extra-Curricular Assignments for 2026/2027	Whaley
Information	4. Presentation of HJUHS D Initial Proposal to Open Classified (CSEA) 2026/2027 Negotiations (GC 3547)	Whaley

J. MAINTENANCE, OPERATIONS AND TRANSPORTATION REPORT

Stidman

V. BOARD CALENDAR

Rosa

VI. BOARD INFORMATION/DISCUSSIONS

Martella

A. BOARD COMMITTEE REPORTS AND UPDATES

VII. ADJOURNMENT

Martella

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

Comments From the Staff

#1

AGENDA: Comments From The Staff

TOPIC: Presentation of CSEA Initial Proposal to Open Negotiations (GC 3547)

DESCRIPTION: Attached is the request for negotiations from CSEA for the 2026-2027 school year.

CSEA wishes to open the following articles for negotiations for the 2026-2027 school year:

Article VI: Hour and Overtime

CSEA propose to modify and improve language to include changes to differential pay and summer work.

Article VII: Pay and Allowances

CSEA proposes an across the board salary increase in an amount to be negotiated. CSEA also proposes to modify and improve language.

Article VIII: Employee Expenses and Materials

CSEA propose to modify and improve language to include changes regarding uniforms.

Article IX: Health and Welfare

CSEA has an interest in increasing the District's contribution to Health and Welfare benefits.

Article X: Holidays

CSEA proposes to modify and improve language to include early out hours.

Article XI: Vacation Plan

CSEA proposes to modify and improve language on earning vacation time.

Article XII: Leaves

CSEA proposes to modify and improve language to include Reproduction, Catastrophic, and Bereavement leave.

Article XVI: Classified Employee Lay Off

CSEA proposes modifying and improving language to include Lay Off regulations.

New Article: Artificial Intelligence

To ensure notification and to negotiate the impacts and effects.

FISCAL IMPACT:

Unknown

RECOMMENDATION:

This will be presented for public hearing at the next board meeting.



California
School
Employees
Association

5375 West Lane
Stockton, CA 95210

(209) 472-2170
(800) 757-4229

www.csea.com

Adam Weinberger
Association President

Keith Pace
Executive Director

Member of the AFL-CIO

The nation's largest
independent classified
employee association



July 8, 2026

VIA EMAIL Only

Kim Perez, Chapter President
CSEA Hanford High Chapter 461

RE: Initial Proposal for Successor Agreement 2026-2029

Dear President Perez:

I have received the initial proposal for the Successor Agreement between the Hanford Unified School District and California School Employees Association and its Hanford Chapter #461.

It has been reviewed in accordance with Policy 610. I have found no apparent violations of law, CSEA's Constitution and Bylaws or Policy. **This initial proposal will need to be approved by the membership prior to starting negotiations.**

Please remember, once a tentative agreement has been reached, a signed copy of the tentative agreement must be forwarded to the field office immediately for a Policy 610 review **before** the tentative agreement may be ratified.

Please feel free to contact my office if you have any questions or concerns.

Sincerely,

CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

Mauricio Vides
Field Director (For FD Cervantez)

VC/mk

Enclosure: Ch_0461-2026-2029-IP RSA

Cc: Candace Simmons, *Interim* Regional Representative 86
Rosemarie Lopes-Horn, Area E Director
Ernie Grijalva, Labor Relations Representative
Chapter 461 Contract File

**California School Employees Association and its Hanford High
Chapter # 461
To the Hanford Joint Union High School District
For its 2026-2029 Successor Initial Proposal**

Pursuant to the current Collective Bargaining Agreement the California School Employees Association and its Hanford High Chapter 461 submit the following proposals for the 2026-2029 Successor Negotiations:

1. Article VI Hours and Overtime – CSEA propose to modify and improve language to include changes to differential pay and summer work.
2. Article VII Pay and Allowances - CSEA proposes an across-the-board salary increase in an amount to be negotiated. CSEA also proposes to modify and improve language.
3. Article VIII – Employee Expenses and Materials – CSEA propose to modify and improve language to include changes regarding uniforms.
4. Article IX Health and Welfare - CSEA proposes to improve the Health and Welfare benefit to increase district contribution and raise the cap. Improve language to Article.
5. Article X Holidays – CSEA proposes to modify and improve language to include early out hours.
6. Article XI Vacation Plan – CSEA proposes to modify and improve language on earning vacation time.
7. Article XII Leaves – CSEA proposes to modify and improve language to include Reproductive, Catastrophic, and Bereavement leave.

8. Article XVI Classified Employee Lay Off – CSEA Proposes to modify and improve language to include updated Lay Off regulations.
9. New Article for Artificial Intelligence – To ensure notification and to negotiate the impacts and effects.

ALL OTHER ARTICLES ARE TO REMAIN STATUS QUO

Consent Agenda #1

AGENDA: Action

TOPIC: Warrants

DESCRIPTION: Payment of Warrant Requests dated:
08/12/2026; 08/14/2026; 08/21/2026

RECOMMENDATION: Administration recommends approval of this item as presented.

Requested By: Cestanislao

For Payments Due By 8/12/2026

08/11/2026

1:23:04PM

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
4530 CDE								
	LB - 26138	08/07/2026	INTEREST REPORT	0100-0000-0-0000-00000-866000-000-0000	F	\$832.03	\$0.00	\$0.00
	Description: FEDERAL PROGRAM INTEREST REPORT							
Total Amount for Warrant						\$832.03	\$0.00	\$0.00
Total Amount Per Vendor						\$832.03	\$0.00	\$0.00
868 HANFORD JT UNION HS DISTRICT BENEFIT FD								
	PV - 270096	08/11/2026	AUGUST BENEFIT	6700-0000-0-0000-93000-761900-000-0000		\$200,000.00	\$0.00	\$0.00
	Description: AUGUST 2026 HEALTH BENEFITS							
Total Amount for Warrant						\$200,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$200,000.00	\$0.00	\$0.00
12422 KRISTI'S KREATIONS								
	PV - 270097	07/30/2026	08/27-08/28	0100-3550-0-3850-10000-520000-094-0000		\$200.00	\$0.00	\$0.00
	Description: FLORAL ARTISTRY WORKSHOP REGISTRATION							
	PV - 270097	07/30/2026	08/27-08/28	0100-3550-0-3801-10000-520000-095-0101		\$385.00	\$0.00	\$0.00
	Description: FLORAL ARTISTRY WORKSHOP REGISTRATION							
Total Amount for Warrant						\$585.00	\$0.00	\$0.00
Total Amount Per Vendor						\$585.00	\$0.00	\$0.00
Total Amount of all Payments							\$201,417.03	
Total Number of Checks to print:			3	\$201,417.03		Use Tax		
Total Number of Credit Card Payments:			0			Taxable Amount	Tax Amount	
Total Transfer for Use Tax						\$0.00	\$0.00	

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 8/14/2026

08/13/2026

4:15:04PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
53 ALL VALLEY PRINTING INC.								
*	PO - 20270297	07/24/2026	2600449	0100-0333-0-0000-36000-430000-000-0000	F	\$1,969.07	\$0.00	\$0.00
	Description: REPAIR ORDER FORMS TRANSPORTATION							
Total Amount of Payment						\$1,969.07	\$0.00	\$0.00
Total Amount Per Vendor						\$1,969.07	\$0.00	\$0.00
3160 AMAZON BUSINESS								
	PO - 20270036	08/01/2026	1TQV-RN47-C7YT	1300-5310-0-0000-37000-430000-095-0000	P	\$65.45	\$0.00	\$0.00
	Description: SUPPLIES SP							
	PO - 20270127	08/01/2026	14GV-LJX6-QJG4	0100-3010-0-1110-10000-430000-094-0000	F	\$460.74	\$0.00	\$0.00
	Description: SUPPLIES HH							
Total Amount for Warrant						\$526.19	\$0.00	\$0.00
Total Amount Per Vendor						\$526.19	\$0.00	\$0.00
4492 AMERICAN INCORPORATED								
	PO - 20270261	07/24/2026	7200774	0100-8150-0-0000-81100-560000-043-0000	P	\$156.25	\$0.00	\$0.00
	Description: REPAIRS M.O.T							
Total Amount for Warrant						\$156.25	\$0.00	\$0.00
Total Amount Per Vendor						\$156.25	\$0.00	\$0.00
11245 AMERICAN PLASTIC LUMBER INC								
	PO - 20270421	07/22/2026	27168	0100-8150-0-0000-81100-430000-043-0000	F	\$7,607.25	\$0.00	\$0.00
	Description: BACKSTOP BOARDS SP							
Total Amount for Warrant						\$7,607.25	\$0.00	\$0.00
Total Amount Per Vendor						\$7,607.25	\$0.00	\$0.00
5955 APPLE INC								
	PO - 20270430	08/05/2026	MC90899459	0100-9010-0-1110-31200-440000-018-0000	F	\$7,048.71	\$0.00	\$0.00
	Description: IPAD D.O.							
Total Amount for Warrant						\$7,048.71	\$0.00	\$0.00
Total Amount Per Vendor						\$7,048.71	\$0.00	\$0.00
11379 ARNOLD'S TREE SERVICE								
	PO - 20270427	08/10/2026	1774	0100-0000-0-0000-82000-560000-043-0000	F	\$22,800.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 8/14/2026

08/13/2026

4:15:04PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
11379	ARNOLD'S TREE SERVICE							
	Description: TREE TRIMMING SP							
Total Amount for Warrant						\$22,800.00	\$0.00	\$0.00
Total Amount Per Vendor						\$22,800.00	\$0.00	\$0.00
5 A-Z	BUS SALES INC.							
PO - 20270216	08/07/2026	INVSAC49467	0100-0333-0-0000-36000-430000-000-0000		P	\$264.63	\$0.00	\$0.00
	Description: SUPPLIES AND REPAIRS							
PO - 20270216	07/22/2026	INVCOL70953	0100-0333-0-0000-36000-430000-000-0000		P	\$2,771.22	\$0.00	\$0.00
	Description: SUPPLIES AND REPAIRS							
Total Amount for Warrant						\$3,035.85	\$0.00	\$0.00
Total Amount Per Vendor						\$3,035.85	\$0.00	\$0.00
11384	BENAVIDES, KIARA							
PV - 270098	07/23/2026	08/28/2026	0100-3550-0-3850-10000-520000-094-0000			\$273.00	\$0.00	\$0.00
	Description: FLORAL ARTISTRY WORKSHOP							
Total Amount for Warrant						\$273.00	\$0.00	\$0.00
Total Amount Per Vendor						\$273.00	\$0.00	\$0.00
567	BLICK ART MATERIALS							
PO - 20270352	07/25/2026	8475745	0100-0308-0-1110-10000-430000-095-8109		F	\$520.80	\$0.00	\$0.00
	Description: SUPPLIES SP							
Total Amount for Warrant						\$520.80	\$0.00	\$0.00
Total Amount Per Vendor						\$520.80	\$0.00	\$0.00
202	BOSTON HOUSE OF PIZZA							
PO - 20270489	08/11/2026	126330	1300-5310-0-0000-37000-430000-018-0000		F	\$120.21	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
Total Amount for Warrant						\$120.21	\$0.00	\$0.00
Total Amount Per Vendor						\$120.21	\$0.00	\$0.00
11241	BRADY INDUSTRIES							
PO - 20270213	08/10/2026	12079719	0100-0000-0-0000-82000-430000-043-0000		P	\$319.17	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 8/14/2026

08/13/2026

4:15:04PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
11241 BRADY INDUSTRIES								
	PO - 20270213	08/05/2026	12060661	0100-0000-0-0000-82000-430000-043-0000	P	\$9,054.74	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
Total Amount for Warrant						\$9,373.91	\$0.00	\$0.00
Total Amount Per Vendor						\$9,373.91	\$0.00	\$0.00
11307 BRIGAUD LLC								
	PO - 20270040	08/14/2026	1951	1300-5310-0-0000-37000-580000-018-0000	P	\$6,875.00	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
Total Amount for Warrant						\$6,875.00	\$0.00	\$0.00
Total Amount Per Vendor						\$6,875.00	\$0.00	\$0.00
9910 CALIFITNESS INC								
	PO - 20270264	07/27/2026	44429	0100-8150-0-0000-81100-560000-043-0000	P	\$215.50	\$0.00	\$0.00
	Description: REPAIRS M.O.T							
	PO - 20270264	07/23/2026	44415	0100-1100-0-1135-10000-560000-037-0000	P	\$365.00	\$0.00	\$0.00
	Description: WEIGHT ROOM SERVICE HH							
	PO - 20270264	07/23/2026	44416	0100-1100-0-1135-10000-560000-073-0000	P	\$365.00	\$0.00	\$0.00
	Description: WEIGHT ROOM SERVICE HW							
	PO - 20270264	07/23/2026	44418	0100-1100-0-1135-10000-560000-065-0000	P	\$365.00	\$0.00	\$0.00
	Description: WEIGHT ROOM SERVICES SP							
Total Amount for Warrant						\$1,310.50	\$0.00	\$0.00
Total Amount Per Vendor						\$1,310.50	\$0.00	\$0.00
10889 CALIFORNIA TURF EQUIPMENT & SUPPLY INC								
	PO - 20270464	07/22/2026	725351	0100-0000-0-0000-82000-560000-043-0000	P	\$173.39	\$0.00	\$0.00
	Description: REPAIRS M.O.T							
	PO - 20270464	07/22/2026	725352	0100-0000-0-0000-82000-560000-043-0000	P	\$667.70	\$0.00	\$0.00
	Description: REPAIRS M.O.T							
Total Amount for Warrant						\$841.09	\$0.00	\$0.00
Total Amount Per Vendor						\$841.09	\$0.00	\$0.00
11803 CEN CAL BATTERIES								
	PO - 20270415	07/30/2026	3085	0100-0333-0-0000-36000-430000-000-0000	P	\$1,220.74	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 8/14/2026

08/13/2026

4:15:04PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
11803 CEN CAL BATTERIES								
	Description: BATTERIES AND SUPPLIES							
PO - 20270415	07/28/2026	3075		0100-0333-0-0000-36000-430000-000-0000	P	\$1,029.66	\$0.00	\$0.00
	Description: BATTERIES AND SUPPLIES							
PO - 20270415	07/29/2026	3078		0100-0333-0-0000-36000-430000-000-0000	P	\$1,219.75	\$0.00	\$0.00
	Description: BATTERIES AND SUPPLIES							
Total Amount for Warrant						\$3,470.15	\$0.00	\$0.00
Total Amount Per Vendor						\$3,470.15	\$0.00	\$0.00
4579 Central Valley Refrigeration								
PO - 20270028	07/22/2026	70608		1300-5310-0-0000-37000-560000-096-0000	F	\$1,672.96	\$0.00	\$0.00
	Description: REPAIRS HW KITCHEN							
PO - 20270090	07/30/2026	70784		0100-8150-0-0000-81100-560000-043-0000	P	\$4,475.00	\$0.00	\$0.00
	Description: REPAIRS M.O.T							
PO - 20270299	07/15/2026	70458		0100-8150-0-0000-81100-560000-043-0000	P	\$310.00	\$0.00	\$0.00
	Description: SERVICES M.O.T							
PO - 20270299	07/02/2026	70138		0100-8150-0-0000-81100-560000-043-0000	P	\$700.46	\$0.00	\$0.00
	Description: SERVICES							
Total Amount for Warrant						\$7,158.42	\$0.00	\$0.00
Total Amount Per Vendor						\$7,158.42	\$0.00	\$0.00
391 CHILDS & CO INC								
* PO - 20270091	08/04/2026	4486		0100-8150-0-0000-81100-430000-043-0000	P	\$937.14	\$0.00	\$0.00
	Description: MATERIAL M.O.T							
Total Amount of Payment						\$937.14	\$0.00	\$0.00
Total Amount Per Vendor						\$937.14	\$0.00	\$0.00
12243 COAST COUNTIES PETERBILT								
PO - 20270462	07/28/2026	51213424P		0100-0333-0-0000-36000-560000-000-0000	P	\$530.09	\$0.00	\$0.00
	Description: BUS REPAIRS							
Total Amount for Warrant						\$530.09	\$0.00	\$0.00
Total Amount Per Vendor						\$530.09	\$0.00	\$0.00
4108 Delray Tire & Retreading Co.								

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 8/14/2026

08/13/2026

4:15:04PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
4108 Delray Tire & Retreading Co.								
*	PO - 20270309	07/30/2026	750070657	0100-0333-0-0000-36000-560000-000-0000	P	\$404.32	\$0.00	\$0.00
	Description: TIRES AND REPAIRS							
*	PO - 20270309	07/23/2026	750070571	0100-0333-0-0000-36000-560000-000-0000	P	\$147.53	\$0.00	\$0.00
	Description: TIRES AND REPAIRS							
Total Amount of Payment						\$551.85	\$0.00	\$0.00
Total Amount Per Vendor						\$551.85	\$0.00	\$0.00
10109 DOCUMENT TRACKING SERVICES								
	PO - 20270364	08/02/2026	T-932300011	0900-0332-0-1110-10000-580000-000-0000	F	\$549.84	\$0.00	\$0.00
	Description: ID 33756 TRANSLATE 2026 LCAP & BOP REPORT							
	PO - 20270374	08/02/2026	T-932300011	0100-0332-0-1110-10000-580000-018-0000	F	\$319.14	\$0.00	\$0.00
	Description: ID 33758 TRANSLATE 2026 LCAP & BOP REPORT							
	PO - 20270375	08/02/2026	T-932300011	0100-0332-0-1110-10000-580000-018-0000	F	\$2,877.52	\$0.00	\$0.00
	Description: ID 33759 TRANSLATE 2026 LCAP & BOP REPORT							
	PO - 20270376	08/02/2026	T-932300011	0100-0332-0-1110-10000-580000-018-0000	F	\$1,532.50	\$0.00	\$0.00
	Description: ID 33760 TRANSLATE 2026 LCAP & BOP REPORT							
Total Amount for Warrant						\$5,279.00	\$0.00	\$0.00
Total Amount Per Vendor						\$5,279.00	\$0.00	\$0.00
666 EMPIRE SUPPLY CO INC								
	PO - 20270093	08/06/2026	1085846	0100-8150-0-0000-81100-430000-043-0000	P	\$1,123.94	\$0.00	\$0.00
	Description: MATERIAL M.O.T							
Total Amount for Warrant						\$1,123.94	\$0.00	\$0.00
Total Amount Per Vendor						\$1,123.94	\$0.00	\$0.00
2602 ENTERPRISE LEASING								
	PO - 20270288	07/16/2026	108020076485	0100-0000-0-0000-36000-560000-044-0000	P	\$264.05	\$0.00	\$0.00
	Description: RENTALS							
	PO - 20270288	08/01/2026	108020361594	0100-0000-0-0000-36000-560000-044-0000	P	\$206.33	\$0.00	\$0.00
	Description: RENTALS							
	PO - 20270288	07/31/2026	108020356326	0100-0000-0-0000-36000-560000-044-0000	P	\$272.40	\$0.00	\$0.00
	Description: RENTALS							
Total Amount for Warrant						\$742.78	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 8/14/2026

08/13/2026

4:15:04PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$742.78	\$0.00	\$0.00
6338 FASHION CLEANERS INC								
PO - 20270314	07/30/2026	467814		0100-0000-0-0000-74000-430000-024-0000	P	\$123.60	\$0.00	\$0.00
Description: RECRUITMENT/MEETINGS HR								
Total Amount for Warrant						\$123.60	\$0.00	\$0.00
Total Amount Per Vendor						\$123.60	\$0.00	\$0.00
12249 FRESNO MOBILE RADIO								
PO - 20270296	07/31/2026	72682		0100-0333-0-0000-36000-560000-000-0000	P	\$494.00	\$0.00	\$0.00
Description: RADIO SERVICE								
Total Amount for Warrant						\$494.00	\$0.00	\$0.00
Total Amount Per Vendor						\$494.00	\$0.00	\$0.00
2529 HANFORD AUTO & TRUCK PARTS INC								
PO - 20270095	08/04/2026	522203		0100-8150-0-0000-81100-430000-043-0000	P	\$20.45	\$0.00	\$0.00
Description: PARTS M.O.T								
Total Amount for Warrant						\$20.45	\$0.00	\$0.00
Total Amount Per Vendor						\$20.45	\$0.00	\$0.00
867 HANFORD GLASS INC.								
PO - 20270263	08/03/2026	026744		0100-8150-0-0000-81100-560000-043-0000	P	\$858.26	\$0.00	\$0.00
Description: REPAIRS HH OFFICE								
PO - 20270298	08/03/2026	026745		0100-8150-0-0000-81100-560000-043-0000	P	\$1,180.18	\$0.00	\$0.00
Description: REPAIRS M.O.T								
Total Amount for Warrant						\$2,038.44	\$0.00	\$0.00
Total Amount Per Vendor						\$2,038.44	\$0.00	\$0.00
12269 HERNANDEZ & SONS								
PO - 20270417	07/27/2026	14586		0100-0333-0-0000-36000-560000-000-0000	P	\$105.00	\$0.00	\$0.00
Description: TESTING AND REPAIRS								
PO - 20270417	07/27/2026	14585		0100-0333-0-0000-36000-560000-000-0000	P	\$105.00	\$0.00	\$0.00
Description: TESTING AND REPAIRS								
PO - 20270417	07/27/2026	14588		0100-0333-0-0000-36000-560000-000-0000	P	\$105.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 8/14/2026

08/13/2026

4:15:04PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
12269 HERNANDEZ & SONS								
	Description: TESTING AND REPAIRS							
PO - 20270417		07/27/2026	14577	0100-0333-0-0000-36000-560000-000-0000	P	\$105.00	\$0.00	\$0.00
	Description: TESTING AND REPAIRS							
PO - 20270417		07/31/2026	14590	0100-0333-0-0000-36000-560000-000-0000	P	\$105.00	\$0.00	\$0.00
	Description: TESTING AND REPAIRS							
PO - 20270417		07/27/2026	14587	0100-0333-0-0000-36000-560000-000-0000	P	\$105.00	\$0.00	\$0.00
	Description: TESTING AND REPAIRS							
Total Amount for Warrant						\$630.00	\$0.00	\$0.00
Total Amount Per Vendor						\$630.00	\$0.00	\$0.00
8523 HOBBY LOBBY								
PO - 20270372		07/29/2026	157027090	0900-0000-0-1110-10000-430000-000-0000	P	\$125.32	\$0.00	\$0.00
	Description: SUPPLIES HOC							
Total Amount for Warrant						\$125.32	\$0.00	\$0.00
Total Amount Per Vendor						\$125.32	\$0.00	\$0.00
961 HOFMANS NURSERY								
PO - 20270266		07/30/2026	12574	0100-0000-0-0000-82000-430000-043-0000	P	\$324.75	\$0.00	\$0.00
	Description: PLANTS AND SUPPLIES							
Total Amount for Warrant						\$324.75	\$0.00	\$0.00
Total Amount Per Vendor						\$324.75	\$0.00	\$0.00
10800 HOLLOWAY CONSTRUCTION INC								
PO - 20270158		07/31/2026	2492	2140-0000-0-0000-85000-620020-094-1376	P	\$17,337.50	\$0.00	\$0.00
	Description: PAY APP #2 CONCESSION STANDS HH							
PO - 20270158		07/31/2026	2493	2140-0000-0-0000-85000-620020-096-1376	P	\$41,224.06	\$0.00	\$0.00
	Description: PAY APP #2 CONCESSION STANDS HW							
PO - 20270158		07/31/2026	2494	2140-0000-0-0000-85000-620020-095-1376	P	\$17,337.50	\$0.00	\$0.00
	Description: PAY APP #2 CONCESSION STANDS SP							
Total Amount for Warrant						\$75,899.06	\$0.00	\$0.00
Total Amount Per Vendor						\$75,899.06	\$0.00	\$0.00
12425 JACKSON-GARZA, DOMINIQUE								

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 8/14/2026

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4:15:04PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
12425 JACKSON-GARZA, DOMINIQUE								
	PV - 270104	08/13/2026	OUTLAWED WARF	0100-0199-0-0000-00000-869900-000-0000		\$50.31	\$0.00	\$0.00
Total Amount for Warrant						\$50.31	\$0.00	\$0.00
Total Amount Per Vendor						\$50.31	\$0.00	\$0.00
1139 KINGS COUNTY OFFICE OF EDUC.								
	PV - 270100	07/28/2026	270040	0100-0000-0-0000-72000-430000-018-0000		\$50.00	\$0.00	\$0.00
Description: TREASURY FEES APY IMMEDIATE RUN								
Total Amount for Warrant						\$50.00	\$0.00	\$0.00
Total Amount Per Vendor						\$50.00	\$0.00	\$0.00
1152 KINGS WASTE & RECYCLING AUTH.								
	PO - 20270257	07/31/2026	257	0100-0000-0-0000-82000-580000-043-0000	P	\$2,602.52	\$0.00	\$0.00
Description: WASTE M.O.T								
	PO - 20270257	07/31/2026	272	0100-0000-0-0000-82000-580000-043-0000	P	\$495.12	\$0.00	\$0.00
Description: WASTE M.O.T								
Total Amount for Warrant						\$3,097.64	\$0.00	\$0.00
Total Amount Per Vendor						\$3,097.64	\$0.00	\$0.00
4223 KNORR SYSTEMS INC.								
	PO - 20270470	07/29/2026	316222	0100-0000-0-0000-82000-430000-063-0000	P	\$378.34	\$0.00	\$0.00
Description: SP POOL								
	PO - 20270470	07/29/2026	316222	0100-0000-0-0000-82000-430000-071-0000	P	\$378.33	\$0.00	\$0.00
Description: HH POOL								
Total Amount for Warrant						\$756.67	\$0.00	\$0.00
Total Amount Per Vendor						\$756.67	\$0.00	\$0.00
1574 LINDE GAS & EQUIPMENT INC.								
	PO - 20270443	07/31/2026	58161503	0100-0000-0-0000-82000-430000-063-0000	P	\$609.28	\$0.00	\$0.00
Description: SP POOL								
	PO - 20270443	07/31/2026	58163349	0100-0000-0-0000-82000-430000-071-0000	P	\$721.53	\$0.00	\$0.00
Description: HH POOL								
Total Amount for Warrant						\$1,330.81	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 8/14/2026

08/13/2026

4:15:04PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$1,330.81	\$0.00	\$0.00
6898 LOWE'S								
PO - 20270101		07/02/2026	987460	0100-8150-0-0000-81100-430000-043-0000	P	\$91.44	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
PO - 20270101		07/07/2026	971083	0100-8150-0-0000-81100-430000-043-0000	P	\$72.99	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
PO - 20270101		07/08/2026	972523	0100-8150-0-0000-81100-430000-043-0000	P	\$189.68	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
PO - 20270101		07/09/2026	974707	0100-8150-0-0000-81100-430000-043-0000	P	\$58.17	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
PO - 20270101		07/10/2026	976920	0100-8150-0-0000-81100-430000-043-0000	P	\$57.82	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
PO - 20270101		07/15/2026	988182	0100-8150-0-0000-81100-430000-043-0000	P	\$207.22	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
PO - 20270101		07/16/2026	990180	0100-8150-0-0000-81100-430000-043-0000	P	\$105.07	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
PO - 20270101		07/16/2026	990493	0100-8150-0-0000-81100-430000-043-0000	P	\$69.45	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
PO - 20270101		07/17/2026	992292	0100-8150-0-0000-81100-430000-043-0000	P	\$22.23	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
PO - 20270101		07/20/2026	999164	0100-8150-0-0000-81100-430000-043-0000	P	\$27.22	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
PO - 20270101		07/20/2026	999799	0100-8150-0-0000-81100-430000-043-0000	P	\$32.91	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
PO - 20270101		07/21/2026	971149	0100-8150-0-0000-81100-430000-043-0000	P	\$225.19	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
PO - 20270101		07/18/2026	994646	0100-8150-0-0000-81100-430000-043-0000	P	\$368.39	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
PO - 20270101		07/22/2026	973592	0100-8150-0-0000-81100-430000-043-0000	P	\$41.09	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
PO - 20270101		07/22/2026	974007	0100-8150-0-0000-81100-430000-043-0000	P	\$51.40	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
PO - 20270101		07/23/2026	975904	0100-8150-0-0000-81100-430000-043-0000	P	\$346.11	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							

* = Credit Card Payment

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For Payments Due By 8/14/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
6898 LOWE'S								
PO - 20270101		07/23/2026	975665	0100-8150-0-0000-81100-430000-043-0000	P	\$47.44	\$0.00	\$0.00
	Description:	SUPPLIES M.O.T						
PO - 20270101		07/25/2026	979344	0100-8150-0-0000-81100-430000-043-0000	P	\$58.62	\$0.00	\$0.00
	Description:	SUPPLIES M.O.T						
PO - 20270101		07/27/2026	983905	0100-8150-0-0000-81100-430000-043-0000	P	\$61.64	\$0.00	\$0.00
	Description:	SUPPLIES M.O.T						
PO - 20270101		07/28/2026	986033	0100-8150-0-0000-81100-430000-043-0000	P	\$37.70	\$0.00	\$0.00
	Description:	SUPPLIES M.O.T						
PO - 20270101		07/28/2026	986681	0100-8150-0-0000-81100-430000-043-0000	P	\$30.81	\$0.00	\$0.00
	Description:	SUPPLIES M.O.T						
PO - 20270101		07/28/2026	986185	0100-8150-0-0000-81100-430000-043-0000	P	\$130.87	\$0.00	\$0.00
	Description:	SUPPLIES M.O.T						
PO - 20270101		07/28/2026	986615	0100-8150-0-0000-81100-430000-043-0000	P	\$48.42	\$0.00	\$0.00
	Description:	SUPPLIES M.O.T						
PO - 20270101		07/29/2026	988604	0100-8150-0-0000-81100-430000-043-0000	P	\$17.40	\$0.00	\$0.00
	Description:	SUPPLIES M.O.T						
PO - 20270101		07/31/2026	992573	0100-8150-0-0000-81100-430000-043-0000	P	\$72.97	\$0.00	\$0.00
	Description:	SUPPLIES M.O.T						
PO - 20270101		07/31/2026	993641	0100-8150-0-0000-81100-430000-043-0000	P	\$180.68	\$0.00	\$0.00
	Description:	SUPPLIES M.O.T						
PO - 20270101		07/31/2026	993203	0100-8150-0-0000-81100-430000-043-0000	P	\$153.50	\$0.00	\$0.00
	Description:	SUPPLIES M.O.T						
PO - 20270351		07/23/2026	446370823	0100-0308-0-1110-10000-430000-095-8109	F	\$28.91	\$0.00	\$0.00
	Description:	SUPPLIES SP						
Total Amount for Warrant						\$2,835.34	\$0.00	\$0.00
Total Amount Per Vendor						\$2,835.34	\$0.00	\$0.00
12404 MAGNETAR.US INC								
PO - 20270196		08/04/2026	6615	0100-0000-0-0000-77000-580011-013-0000	F	\$2,300.00	\$0.00	\$0.00
	Description:	LICENSE RENEWAL IT						
Total Amount for Warrant						\$2,300.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,300.00	\$0.00	\$0.00

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
9080 MID VALLEY DISPOSAL								
PO - 20270259		08/01/2026	3575602	0100-8150-0-0000-81100-580000-043-0000	P	\$149.30	\$0.00	\$0.00
Description: TRASH COLLECTION M.O.T								
PO - 20270259		08/01/2026	3577442	0100-8150-0-0000-81100-580000-043-0000	P	\$146.30	\$0.00	\$0.00
Description: TRASH COLLECTION M.O.T								
PO - 20270259		08/01/2026	3575380	0100-8150-0-0000-81100-580000-043-0000	P	\$240.05	\$0.00	\$0.00
Description: TRASH COLLECTION M.O.T								
Total Amount for Warrant						\$535.65	\$0.00	\$0.00
Total Amount Per Vendor						\$535.65	\$0.00	\$0.00
1363 MOBILE MODULAR MANAGEMENT CORP								
PO - 20270487		07/13/2026	2934873	3560-7710-0-0000-85000-560000-095-1365	P	\$1,077.00	\$0.00	\$0.00
Description: MONTHLY RENT FOR CLASSROOM AND RAMP								
PO - 20270487		07/19/2026	2940858	3560-7710-0-0000-85000-560000-095-1365	P	\$1,230.00	\$0.00	\$0.00
Description: MONTHLY RENT FOR CLASSROOM AND RAMP								
PO - 20270487		07/13/2026	2934826	3560-7710-0-0000-85000-560000-095-1365	P	\$1,377.00	\$0.00	\$0.00
Description: MONTHLY RENT FOR CLASSROOM AND RAMP								
Total Amount for Warrant						\$3,684.00	\$0.00	\$0.00
Total Amount Per Vendor						\$3,684.00	\$0.00	\$0.00
1384 MORRIS LEVIN & SON								
PO - 20270428		07/14/2026	2607-148209	0100-0000-0-0000-82000-560000-043-0000	P	\$2,943.08	\$0.00	\$0.00
Description: REPAIRS								
Total Amount for Warrant						\$2,943.08	\$0.00	\$0.00
Total Amount Per Vendor						\$2,943.08	\$0.00	\$0.00
11127 OFF THE VINE LLC								
PO - 20270401		08/05/2026	3	0100-0000-0-0000-21300-430000-085-0000	P	\$142.35	\$0.00	\$0.00
Description: ED SERVICES MEETINGS								
PO - 20270401		08/05/2026	3	0100-0332-0-1110-10000-430000-079-0000	P	\$142.35	\$0.00	\$0.00
Description: ED SERVICES MEETINGS								
Total Amount for Warrant						\$284.70	\$0.00	\$0.00
Total Amount Per Vendor						\$284.70	\$0.00	\$0.00

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
5668 PANERA BREAD COMPANY								
PO - 20270400		08/05/2026	601060260709468	0100-0000-0-0000-21300-430000-085-0000	P	\$85.65	\$0.00	\$0.00
	Description: ED SERVICES MEETINGS							
PO - 20270400		08/05/2026	601060260709468	0100-0332-0-1110-10000-430000-079-0000	P	\$85.64	\$0.00	\$0.00
	Description: ED SERVICES MEETINGS							
Total Amount for Warrant						\$171.29	\$0.00	\$0.00
Total Amount Per Vendor						\$171.29	\$0.00	\$0.00
10455 PARC ENVIRONMENTAL								
PO - 20270160		08/11/2026	24814	2140-0000-0-0000-85000-620020-094-1379	F	\$10,070.00	\$0.00	\$0.00
	Description: EXTERIOR PAINTING HH							
PO - 20270185		08/13/2026	24863	2140-0000-0-0000-85000-620020-096-1380	F	\$9,773.60	\$0.00	\$0.00
	Description: EXTERIOR PAINT PROJECT HW							
Total Amount for Warrant						\$19,843.60	\$0.00	\$0.00
Total Amount Per Vendor						\$19,843.60	\$0.00	\$0.00
11604 PEREIRRA, JESSICA								
PV - 270099		07/23/2026	08/27-08/28	0100-3550-0-3801-10000-520000-095-0101		\$505.00	\$0.00	\$0.00
	Description: FLORAL ARTISTRY WORKSHOP							
Total Amount for Warrant						\$505.00	\$0.00	\$0.00
Total Amount Per Vendor						\$505.00	\$0.00	\$0.00
12173 PERRY WEATHER INC								
PO - 20270484		07/23/2026	15649	0100-0307-0-0000-83000-580011-018-0000	F	\$10,588.64	\$0.00	\$0.00
	Description: SUBSCRIPTION							
Total Amount for Warrant						\$10,588.64	\$0.00	\$0.00
Total Amount Per Vendor						\$10,588.64	\$0.00	\$0.00
10072 PLATT ELECTRIC SUPPLY								
PO - 20270106		07/16/2026	7M75088	0100-8150-0-0000-81100-430000-043-0000	P	\$356.14	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
Total Amount for Warrant						\$356.14	\$0.00	\$0.00
Total Amount Per Vendor						\$356.14	\$0.00	\$0.00

* = Credit Card Payment

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For Payments Due By 8/14/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
1568 PORT OF SUBS								
PO - 20270362		08/04/2026	10939868907528	0100-0000-0-1110-10000-430000-094-0000	P	\$290.00	\$0.00	\$0.00
Description: LUNCH FOR WALKTHROUGH HH								
PO - 20270437		08/10/2026	10939881490448	1300-5310-0-0000-37000-430000-018-0000	P	\$305.00	\$0.00	\$0.00
Description: NUTRITION SERVICES								
Total Amount for Warrant						\$595.00	\$0.00	\$0.00
Total Amount Per Vendor						\$595.00	\$0.00	\$0.00
5708 PREMIER TRUCK PARTS								
PO - 20270306		07/21/2026	80158	0100-0333-0-0000-36000-430000-000-0000	P	\$18.18	\$0.00	\$0.00
Description: PARTS AND SUPPLIES								
PO - 20270306		07/22/2026	80163	0100-0333-0-0000-36000-430000-000-0000	P	\$310.97	\$0.00	\$0.00
Description: PARTS AND SUPPLIES								
Total Amount for Warrant						\$329.15	\$0.00	\$0.00
Total Amount Per Vendor						\$329.15	\$0.00	\$0.00
3325 RENAISSANCE LEARNING INC								
PO - 20270042		06/08/2026	INV5697204	0100-0311-0-1110-10000-580011-018-0000	F	\$25,609.00	\$0.00	\$0.00
Description: SUBSCRIPTION								
Total Amount for Warrant						\$25,609.00	\$0.00	\$0.00
Total Amount Per Vendor						\$25,609.00	\$0.00	\$0.00
9261 ROUND TABLE PIZZA								
PO - 20270360		08/06/2026	5001	0100-0000-0-1110-27000-430000-096-0000	P	\$346.29	\$0.00	\$0.00
Description: HW ADMIN								
Total Amount for Warrant						\$346.29	\$0.00	\$0.00
Total Amount Per Vendor						\$346.29	\$0.00	\$0.00
10724 SCHOOL NUTRITION ASSOCIATION								
PO - 20270439		08/12/2026	664664	1300-5310-0-0000-37000-530000-018-0000	F	\$70.00	\$0.00	\$0.00
Description: NUTRITION SERVICES								
Total Amount for Warrant						\$70.00	\$0.00	\$0.00
Total Amount Per Vendor						\$70.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 8/14/2026

08/13/2026

4:15:04PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
12108 SCOTT BACKOVICH COMMUNICATIONS								
	PO - 20270064	08/07/2026	2326	0100-4127-7-1110-10000-580000-094-0000	F	\$2,750.00	\$0.00	\$0.00
	Description: ENVOLVE PROGRAM HH							
	PO - 20270064	08/07/2026	2326	0100-4127-7-1110-10000-580000-095-0000	F	\$2,750.00	\$0.00	\$0.00
	Description: ENVOLVE PROGRAM SP							
	PO - 20270064	08/07/2026	2326	0100-4127-7-1110-10000-580000-096-0000	F	\$2,750.00	\$0.00	\$0.00
	Description: ED SERVICES MEETINGS HW							
Total Amount for Warrant						\$8,250.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,250.00	\$0.00	\$0.00
7516 SIERRA PACIFIC ASB								
	LB - 26052	06/08/2026	1039	0100-0000-0-0000-71500-430000-041-0000	F	\$170.00	\$0.00	\$0.00
	Description: 2026 YEARBOOK							
Total Amount for Warrant						\$170.00	\$0.00	\$0.00
Total Amount Per Vendor						\$170.00	\$0.00	\$0.00
11218 SKYLINE BUS CHARTER LLC								
	PO - 20270200	07/20/2026	2016	0100-0333-0-0000-36000-560000-000-0000	F	\$2,450.00	\$0.00	\$0.00
	Description: ASB CADA CONFERENCE							
Total Amount for Warrant						\$2,450.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,450.00	\$0.00	\$0.00
1804 SO CALIF EDISON CO								
	PV - 270101	08/03/2026	700024713523	0100-0000-0-0000-82000-550020-033-0000		\$177.49	\$0.00	\$0.00
	Description: MONTHLY UTILITIES							
	PV - 270101	08/03/2026	700326369678	0100-0000-0-0000-82000-550020-033-0000		\$25.69	\$0.00	\$0.00
	Description: MONTHLY UTILITIES							
Total Amount for Warrant						\$203.18	\$0.00	\$0.00
Total Amount Per Vendor						\$203.18	\$0.00	\$0.00
1805 SO CALIF GAS CO								
	PV - 270102	07/20/2026	138-415-8874-5	0100-0000-0-0000-82000-550010-033-0000		\$286.97	\$0.00	\$0.00
	Description: MONTHLY UTILITIES							
	PV - 270102	07/20/2026	062-815-8816-7	0100-0000-0-0000-82000-550010-033-0000		\$19.41	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 8/14/2026

08/13/2026

4:15:04PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
1805 SO CALIF GAS CO								
		Description: MONTHLY UTILITIES						
Total Amount for Warrant						\$306.38	\$0.00	\$0.00
Total Amount Per Vendor						\$306.38	\$0.00	\$0.00
10454 SOFTCHOICE CORPORATION								
PO - 20270189		08/11/2026	91905873	0100-0000-0-0000-77000-580011-013-0000	F	\$25,103.41	\$0.00	\$0.00
		Description: SUBSCRIPTION IT						
Total Amount for Warrant						\$25,103.41	\$0.00	\$0.00
Total Amount Per Vendor						\$25,103.41	\$0.00	\$0.00
5572 SOUTHWEST SCHOOL SUPPLY INC								
PO - 20270131		08/04/2026	6070754634	0100-0000-0-1110-27000-430000-096-0000	P	\$45.95	\$0.00	\$0.00
		Description: SUPPLIES HW						
PO - 20270131		08/05/2026	6070837074	0100-0000-0-1110-27000-430000-096-0000	P	\$29.23	\$0.00	\$0.00
		Description: SUPPLIES HW						
PO - 20270131		08/06/2026	6070919766	0100-0000-0-1110-27000-430000-096-0000	P	\$11.47	\$0.00	\$0.00
		Description: SUPPLIES HW						
PO - 20270134		07/15/2026	6068771206	0100-1100-0-1110-10000-430000-096-0000	P	\$74.55	\$0.00	\$0.00
		Description: SUPPLIES HW						
PO - 20270134		08/08/2026	6071107513	0100-1100-0-1110-10000-430000-096-0000	P	\$75.41	\$0.00	\$0.00
		Description: SUPPLIES HW						
PO - 20270134		07/15/2026	6068771207	0100-1100-0-1110-10000-430000-096-0000	P	\$74.12	\$0.00	\$0.00
		Description: SUPPLIES HW						
PO - 20270134		08/06/2026	6070919764	0100-1100-0-1110-10000-430000-096-0000	P	\$48.02	\$0.00	\$0.00
		Description: SUPPLIES HW						
PO - 20270399		08/05/2026	6070837076	0100-0000-0-1110-27000-430000-095-0000	P	\$165.50	\$0.00	\$0.00
		Description: SUPPLIES SP						
PO - 20270399		08/08/2026	6071107531	0100-0000-0-1110-27000-430000-095-0000	P	\$60.61	\$0.00	\$0.00
		Description: SUPPLIES SP						
Total Amount for Warrant						\$584.86	\$0.00	\$0.00
Total Amount Per Vendor						\$584.86	\$0.00	\$0.00

9810 STAPLES ADVANTAGE

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 8/14/2026

08/13/2026

4:15:04PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
9810 STAPLES ADVANTAGE								
PO - 20270047		07/31/2026	6070363048	1300-5310-0-0000-37000-430000-018-0000	P	\$152.05	\$0.00	\$0.00
Description: SUPPLIES BO								
PO - 20270047		07/31/2026	6070363047	1300-5310-0-0000-37000-430000-018-0000	P	\$43.98	\$0.00	\$0.00
Description: SUPPLIES BO								
PO - 20270124		07/31/2026	6070363044	0100-0000-0-0000-73000-430000-042-0000	P	\$68.15	\$0.00	\$0.00
Description: SUPPLIES BO								
PO - 20270124		07/31/2026	6070363046	0100-0000-0-0000-73000-430000-042-0000	P	\$57.89	\$0.00	\$0.00
Description: SUPPLIES BO								
PO - 20270124		07/31/2026	6070363052	0100-0000-0-0000-73000-430000-042-0000	P	\$61.24	\$0.00	\$0.00
Description: SUPPLIES BO								
PO - 20270124		07/31/2026	6070363049	0100-0000-0-0000-73000-430000-042-0000	P	\$353.96	\$0.00	\$0.00
Description: SUPPLIES BO								
PO - 20270283		07/31/2026	6070363043	0100-0333-0-0000-36000-430000-000-0000	P	\$54.67	\$0.00	\$0.00
Description: SUPPLIES M.O.T								
PO - 20270283		07/31/2026	6070363045	0100-0333-0-0000-36000-430000-000-0000	P	\$222.95	\$0.00	\$0.00
Description: SUPPLIES M.O.T								
PO - 20270283		07/31/2026	6070363050	0100-0333-0-0000-36000-430000-000-0000	P	\$140.04	\$0.00	\$0.00
Description: SUPPLIES M.O.T								
PO - 20270283		07/31/2026	6070363051	0100-0333-0-0000-36000-430000-000-0000	P	\$31.15	\$0.00	\$0.00
Description: SUPPLIES M.O.T								
Total Amount for Warrant						\$1,186.08	\$0.00	\$0.00
Total Amount Per Vendor						\$1,186.08	\$0.00	\$0.00
7300 TENNANT SALES & SERVICE CO.								
* PO - 20270108		07/31/2026	91069933	0100-8150-0-0000-81100-560000-043-0000	P	\$981.61	\$0.00	\$0.00
Description: REPAIRS M.O.T								
Total Amount of Payment						\$981.61	\$0.00	\$0.00
Total Amount Per Vendor						\$981.61	\$0.00	\$0.00
9384 THE HOME DEPOT PRO F/K/A SUPPLY WORKS								
PO - 20270211		08/05/2026	9252437613	0100-0000-0-0000-82000-430000-043-0000	P	\$775.50	\$0.00	\$0.00
Description: SUPPLIES M.O.T								
Total Amount for Warrant						\$775.50	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 8/14/2026

08/13/2026

4:15:04PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
Total Amount Per Vendor						\$775.50	\$0.00	\$0.00
8906 THE SHERWIN-WILLIAMS COMPANY								
PO - 20270300		07/27/2026	95771188570726	0100-8150-0-0000-81100-430000-043-0000	P	\$69.23	\$0.00	\$0.00
Description: PAINT M.O.T								
PO - 20270300		07/23/2026	02041191400726	0100-8150-0-0000-81100-430000-043-0000	P	\$69.23	\$0.00	\$0.00
Description: PAINT M.O.T								
PO - 20270300		07/28/2026	03502191400726	0100-8150-0-0000-81100-430000-043-0000	P	\$100.00	\$0.00	\$0.00
Description: PAINT M.O.T								
PO - 20270300		07/24/2026	95466188570726	0100-8150-0-0000-81100-430000-043-0000	P	\$39.85	\$0.00	\$0.00
Description: PAINT M.O.T								
PO - 20270300		07/21/2026	01183191400726	0100-8150-0-0000-81100-430000-043-0000	P	\$73.85	\$0.00	\$0.00
Description: PAINT M.O.T								
Total Amount for Warrant						\$352.16	\$0.00	\$0.00
Total Amount Per Vendor						\$352.16	\$0.00	\$0.00
7093 TIGER INC.								
* CM - 270008		08/10/2026	726319152	1100-6391-0-0000-82000-550010-000-0000		-\$1.12	\$0.00	\$0.00
Description: CREDIT								
* CM - 270009		08/10/2026	726319150	0100-0000-0-0000-82000-550010-033-0000		-\$104.24	\$0.00	\$0.00
Description: CREDIT								
* PV - 270103		07/01/2026	183-215-8400	0100-0000-0-0000-82000-550010-033-0000		\$0.50	\$0.00	\$0.00
Description: MONTHLY UTILITIES								
* PV - 270103		07/01/2026	008-117-5300	0100-0000-0-0000-82000-550010-033-0000		\$332.70	\$0.00	\$0.00
Description: MONTHLY UTILITIES								
* PV - 270103		07/01/2026	114-515-5700	0100-0334-0-3200-82000-550010-033-0000		\$4.38	\$0.00	\$0.00
Description: MONTHLY UTILITIES								
* PV - 270103		07/01/2026	138-415-8874	0100-0000-0-0000-82000-550010-033-0000		\$120.53	\$0.00	\$0.00
Description: MONTHLY UTILITIES								
* PV - 270103		07/01/2026	062-815-8816	0100-0000-0-0000-82000-550010-033-0000		\$0.80	\$0.00	\$0.00
Description: MONTHLY UTILITIES								
* PV - 270103		07/01/2026	107-654-0889	0100-0000-0-0000-82000-550010-033-0000		\$18.27	\$0.00	\$0.00
Description: MONTHLY UTILITIES								
Total Amount of Payment						\$371.82	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 8/14/2026

08/13/2026

4:15:04PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$371.82	\$0.00	\$0.00
11153 T-MOBILE								
PO - 20270488		07/21/2026	970712329	0100-7435-0-1110-10000-590020-018-0000	P	\$3,266.00	\$0.00	\$0.00
Description: MONTHLY SERVICE MIFI HOTSPOT								
PO - 20270488		07/21/2026	970712329	0900-0000-0-1110-10000-590020-000-0000	P	\$670.00	\$0.00	\$0.00
Description: MONTHLY SERVICE HOTSPOT								
Total Amount for Warrant						\$3,936.00	\$0.00	\$0.00
Total Amount Per Vendor						\$3,936.00	\$0.00	\$0.00
2422 ULINE INC								
* PO - 20270478		08/11/2026	211840031	0100-0000-0-1110-27000-430000-095-0000	F	\$1,239.93	\$0.00	\$0.00
Description: MATERIAL SP								
Total Amount of Payment						\$1,239.93	\$0.00	\$0.00
Total Amount Per Vendor						\$1,239.93	\$0.00	\$0.00
1986 UNITED REFRIGERATION INC.								
PO - 20270109		08/11/2026	20883793-00	0100-8150-0-0000-81100-430000-043-0000	P	\$269.35	\$0.00	\$0.00
Description: SUPPLIES M.O.T								
Total Amount for Warrant						\$269.35	\$0.00	\$0.00
Total Amount Per Vendor						\$269.35	\$0.00	\$0.00
4552 USAD								
PO - 20270482		07/14/2026	2260565	0100-0332-0-1110-10000-430000-095-0000	F	\$403.00	\$0.00	\$0.00
Description: BOOK PACKAGE SP								
PO - 20270482		07/14/2026	2260565	0100-0332-0-1110-10000-580011-095-0000	F	\$760.00	\$0.00	\$0.00
Description: CURRICULUM PACKAGE SP								
Total Amount for Warrant						\$1,163.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,163.00	\$0.00	\$0.00
12364 VEENENDAAL, JODI								
PV - 270105		08/10/2026	VLD REFUND	0100-0000-0-0000-00000-952500-000-0000		\$500.00	\$0.00	\$0.00
Total Amount for Warrant						\$500.00	\$0.00	\$0.00
Total Amount Per Vendor						\$500.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 8/14/2026

08/13/2026

4:15:04PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
2044 W.W. GRAINGER INC.								
*	PO - 20270096	07/30/2026	9026631193	0100-8150-0-0000-81100-430000-043-0000	P	\$143.61	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
Total Amount of Payment						\$143.61	\$0.00	\$0.00
Total Amount Per Vendor						\$143.61	\$0.00	\$0.00
2053 WALMART								
	PO - 20270229	08/07/2026	c25b93c	0100-0000-0-1110-27000-430000-096-0000	P	\$25.99	\$0.00	\$0.00
	Description: SUPPLIES HW							
	PO - 20270229	08/05/2026	5F5C4E7F	0100-0000-0-1110-27000-430000-096-0000	P	\$94.20	\$0.00	\$0.00
	Description: SUPPLIES HW							
	PO - 20270229	08/01/2026	462A2F12	0100-0000-0-1110-27000-430000-096-0000	P	\$18.37	\$0.00	\$0.00
	Description: SUPPLIES HW							
	PO - 20270363	08/04/2026	21cb9e0e	0100-0000-0-1110-10000-430000-094-0000	P	\$187.44	\$0.00	\$0.00
	Description: SUPPLIES HH							
	PO - 20270391	08/06/2026	4AAADF94	0100-0000-0-1110-10000-430000-095-0000	P	\$101.42	\$0.00	\$0.00
	Description: SUPPLIES SP							
	PO - 20270391	07/28/2026	782DE969	0100-0000-0-1110-10000-430000-095-0000	P	\$78.14	\$0.00	\$0.00
	Description: SUPPLIES SP							
	PO - 20270391	08/03/2026	B6BBD9DD	0100-0000-0-1110-10000-430000-095-0000	P	\$274.06	\$0.00	\$0.00
	Description: SUPPLIES SP							
Total Amount for Warrant						\$779.62	\$0.00	\$0.00
Total Amount Per Vendor						\$779.62	\$0.00	\$0.00
6120 ZEP MANUFACTURING CO.								
*	PO - 20270285	08/05/2026	9013135635	0100-0333-0-0000-36000-430000-000-0000	P	\$322.96	\$0.00	\$0.00
	Description: SUPPLIES							
Total Amount of Payment						\$322.96	\$0.00	\$0.00
Total Amount Per Vendor						\$322.96	\$0.00	\$0.00

* = Credit Card Payment

Requested By: Cestanislao

For Payments Due By 8/14/2026

08/13/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount of all Payments								\$287,278.60
Total Number of Checks to print:			63	\$280,760.61	Use Tax			
Total Number of Credit Card Payments:			8	\$6,517.99	Taxable Amount		Tax Amount	
Total Transfer for Use Tax						\$0.00	\$0.00	

* = Credit Card Payment

Requested By: CESTANISLAO

For Payments Due By 8/21/2026

08/20/2026

3:28:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
7974 ACSA								
PO - 20270256		07/22/2026	INV000190266	0100-0000-0-0000-72000-530000-018-0000	P	\$1,690.56	\$0.00	\$0.00
Description: ANNUAL DUES								
PO - 20270256		07/22/2026	INV000190269	0100-0000-0-0000-72000-530000-018-0000	P	\$1,690.56	\$0.00	\$0.00
Description: ANNUAL DUES								
PO - 20270256		07/22/2026	INV000190251	0100-0000-0-0000-72000-530000-018-0000	P	\$1,690.56	\$0.00	\$0.00
Description: ANNUAL DUES								
PO - 20270256		07/22/2026	INV000190250	0100-0000-0-0000-72000-530000-018-0000	F	\$1,690.56	\$0.00	\$0.00
Description: ANNUAL DUES								
PO - 20270429		07/22/2026	INV000190243	0100-0000-0-0000-71500-520000-041-0000	F	\$800.00	\$0.00	\$0.00
Description: REGISTRATION SUPERINTENDENT								
Total Amount for Warrant						\$7,562.24	\$0.00	\$0.00
Total Amount Per Vendor						\$7,562.24	\$0.00	\$0.00
3160 AMAZON BUSINESS								
PO - 20270320		08/01/2026	1HQQ-VPCW-6HY3	0100-6500-0-5760-11100-430000-018-0000	P	\$56.55	\$0.00	\$0.00
Description: SUPPLIES DO								
PO - 20270353		08/01/2026	1N6M-9TF6-49FK	0100-0308-0-1110-10000-430000-095-8109	P	\$613.17	\$0.00	\$0.00
Description: SUPPLIES SP								
Total Amount for Warrant						\$669.72	\$0.00	\$0.00
Total Amount Per Vendor						\$669.72	\$0.00	\$0.00
7996 AMERICAN CHORAL DIRECTORS ASSOCIATION								
PO - 20270534		08/10/2026	010551808	0100-1100-0-1157-10000-530000-157-0000	F	\$125.00	\$0.00	\$0.00
Description: ACDA MEMBERSHIP RENEWAL								
Total Amount for Warrant						\$125.00	\$0.00	\$0.00
Total Amount Per Vendor						\$125.00	\$0.00	\$0.00
78 AMERICAN MUSIC COMPANY LLC								
PO - 20270536		08/14/2026	17537	0100-0000-0-1110-27000-560000-095-0000	F	\$350.00	\$0.00	\$0.00
Description: REPAIRS GYM SOUND SYSTEM SP								
Total Amount for Warrant						\$350.00	\$0.00	\$0.00
Total Amount Per Vendor						\$350.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: CESTANISLAO

For Payments Due By 8/21/2026

08/20/2026

3:28:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
11914 AVTECH SOFTWARE INC								
	PO - 20270474	08/06/2026	INV3020360723	0100-0000-0-0000-77000-430000-013-0000	F	\$44.99	\$0.00	\$0.00
	Description: ROOM ENTRY SENSOR IT							
Total Amount for Warrant						\$44.99	\$0.00	\$0.00
Total Amount Per Vendor						\$44.99	\$0.00	\$0.00
10456 BIMBO BAKERIES USA								
	PO - 20270223	08/10/2026	5919	1300-5310-0-0000-37000-470001-094-0000	P	\$522.50	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
	PO - 20270224	08/10/2026	5913	1300-5310-0-0000-37000-470001-095-0000	P	\$310.30	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
	PO - 20270225	08/10/2026	5920	1300-5310-0-0000-37000-470001-096-0000	P	\$250.10	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
Total Amount for Warrant						\$1,082.90	\$0.00	\$0.00
Total Amount Per Vendor						\$1,082.90	\$0.00	\$0.00
898 BRAD'S HANFORD SMOG-N-TUNE								
	PO - 20270218	07/24/2026	96534	0100-0333-0-0000-36000-560000-000-0000	P	\$50.00	\$0.00	\$0.00
	Description: SMOG AND SMALL REPAIRS							
	PO - 20270218	07/31/2026	96590	0100-0333-0-0000-36000-560000-000-0000	P	\$41.75	\$0.00	\$0.00
	Description: SMOG AND SMALL REPAIRS							
	PO - 20270218	07/22/2026	96496	0100-0333-0-0000-36000-560000-000-0000	P	\$50.00	\$0.00	\$0.00
	Description: SMOG AND SMALL REPAIRS							
Total Amount for Warrant						\$141.75	\$0.00	\$0.00
Total Amount Per Vendor						\$141.75	\$0.00	\$0.00
5558 BRENNTAG PACIFIC INC.								
	PO - 20270440	08/03/2026	BPI621937	0100-0000-0-0000-82000-430000-071-0000	P	\$713.38	\$0.00	\$0.00
	Description: HH POOL							
	PO - 20270442	08/03/2026	BPI621675	0100-0000-0-0000-82000-430000-038-0000	P	\$904.78	\$0.00	\$0.00
	Description: HW POOL							
Total Amount for Warrant						\$1,618.16	\$0.00	\$0.00
Total Amount Per Vendor						\$1,618.16	\$0.00	\$0.00

* = Credit Card Payment

Requested By: CESTANISLAO

For Payments Due By 8/21/2026

08/20/2026

3:28:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
9596 BSN SPORTS LLC								
PO - 20270334		09/13/2026	934952250	0100-0000-0-1135-10000-430000-018-0095	F	\$1,981.11	\$0.00	\$0.00
Description: POLOS FOR COACHES								
PO - 20270343		07/06/2026	934515964	0100-0000-0-1135-10000-430000-096-0000	F	\$1,859.27	\$0.00	\$0.00
Description: SUPPLIES HW								
Total Amount for Warrant						\$3,840.38	\$0.00	\$0.00
Total Amount Per Vendor						\$3,840.38	\$0.00	\$0.00
3211 CAL POLY SAN LUIS OBISPO								
PV - 270106		08/17/2026	RODRIGUEZ, SAM	7340-0000-0-0000-39000-580000-849-0000		\$525.00	\$0.00	\$0.00
Description: KINGS RIVER HARDWICK PARENT BOOSTER CLUB								
PV - 270106		08/17/2026	RODRIGUEZ, SAM	7351-0000-0-0000-39000-580000-000-0000		\$250.00	\$0.00	\$0.00
Description: WESLEY M SMITH MEMERSHIP SCHOLARSHIP								
PV - 270106		08/17/2026	RODRIGUEZ, SAM	7356-0000-0-0000-39000-580000-000-0000		\$1,060.45	\$0.00	\$0.00
Description: WALTER PARKER MOTIVATION SCHOLARSHIP								
PV - 270106		08/17/2026	RODRIGUEZ, SAM	7376-0000-0-0000-39000-580000-000-0000		\$1,000.00	\$0.00	\$0.00
Description: RALPH LOYA FFA MEMORIAL SCHOLARSHIP								
PV - 270107		08/17/2026	RODRIGUEZ, SAM	7340-0000-0-0000-39000-580000-816-0000		\$1,000.00	\$0.00	\$0.00
Description: HANFORD ROTARY CLUB SCHOLARSHIP								
PV - 270107		08/17/2026	RODRIGUEZ, SAM	7340-0000-0-0000-39000-580000-888-0000		\$1,000.00	\$0.00	\$0.00
Description: SUMMERS ENGINEERING SCHOLARSHIP								
PV - 270107		08/17/2026	RODRIGUEZ, SAM	7375-0000-0-0000-39000-580000-000-0000		\$300.00	\$0.00	\$0.00
Description: LEONARD & ROSE DERUITER SCHOLARSHIP								
PV - 270108		08/17/2026	UHLIK, TYLER	7310-0000-0-0000-24900-580000-000-1907		\$300.00	\$0.00	\$0.00
Description: BRAZIL MEMORIAL SCHOLARSHIP								
PV - 270108		08/17/2026	UHLIK, TYLER	7340-0000-0-0000-39000-580000-416-0000		\$1,000.00	\$0.00	\$0.00
Description: ROTARY CLUB OF HANFORD SCHOLARSHIP								
PV - 270108		08/17/2026	UHLIK, TYLER	7363-0000-0-0000-39000-580000-000-0000		\$700.00	\$0.00	\$0.00
Description: DAVID DIAS MEMORIAL SCHOLARSHIP								
PV - 270109		08/17/2026	UHLIK, TYLER	7340-0000-0-0000-39000-580000-441-0000		\$300.00	\$0.00	\$0.00
Description: HSEA SCHOLARSHIP								
PV - 270109		08/17/2026	UHLIK, TYLER	7340-0000-0-0000-39000-580000-486-0000		\$500.00	\$0.00	\$0.00
Description: HANFORD EDUCATION FOUNDATION SCHOLARSHIP								
PV - 270109		08/17/2026	UHLIK, TYLER	7360-0000-0-0000-39000-580000-000-0000		\$500.00	\$0.00	\$0.00

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
3211 CAL POLY SAN LUIS OBISPO								
		Description: HJUHS D ADMINISTRATOR SCHOLARSHIP						
PV - 270109		08/17/2026	UHLIK, TYLER	7377-0000-0-0000-39000-580000-000-0000		\$1,500.00	\$0.00	\$0.00
		Description: GLORIA BALDRICK MEMORIAL AG SCHOLARSHIP						
Total Amount for Warrant						\$9,935.45	\$0.00	\$0.00
Total Amount Per Vendor						\$9,935.45	\$0.00	\$0.00
9961 CALPINE ENERGY SOLUTIONS								
LB - 26144		08/17/2026	262290023804205	0100-0000-0-0000-82000-550020-033-0000	F	\$88,999.64	\$0.00	\$0.00
		Description: UTILITIES						
Total Amount for Warrant						\$88,999.64	\$0.00	\$0.00
Total Amount Per Vendor						\$88,999.64	\$0.00	\$0.00
10757 CONCORD THEATRICALS CORP								
PO - 20270511		08/18/2026	2860908	0100-6770-0-1168-10000-430000-095-0000	P	\$343.75	\$0.00	\$0.00
		Description: PERFORMANCE FEE SP						
Total Amount for Warrant						\$343.75	\$0.00	\$0.00
Total Amount Per Vendor						\$343.75	\$0.00	\$0.00
425 COS FOUNDATION								
PV - 270110		08/13/2026	SQUIRE, NATHAN	7340-0000-0-0000-39000-580000-686-0000		\$500.00	\$0.00	\$0.00
		Description: HANFORD EDUCATION FOUNDATION SCHOLARSHIP						
Total Amount for Warrant						\$500.00	\$0.00	\$0.00
Total Amount Per Vendor						\$500.00	\$0.00	\$0.00
3044 CSU FRESNO								
PV - 270114		08/17/2026	EKK, ZOE	7340-0000-0-0000-39000-580000-886-0000		\$500.00	\$0.00	\$0.00
		Description: HANFORD ED FOUNDATION SCHOLARSHIP						
PV - 270114		08/17/2026	EKK, ZOE	7340-0000-0-0000-39000-580000-809-0000		\$750.00	\$0.00	\$0.00
		Description: KINGS FEDERAL CREDIT UNION SCHOLARSHIP						
PV - 270114		08/17/2026	EKK, ZOE	7360-0000-0-0000-39000-580000-000-0000		\$500.00	\$0.00	\$0.00
		Description: HJUHS D ADMIN SCHOLARSHIP						
PV - 270115		08/17/2026	KNIGHT, DARREL	7340-0000-0-0000-39000-580000-421-0000		\$1,000.00	\$0.00	\$0.00
		Description: KASSANDRA BALOG MEMORIAL SCHOLARSHIP						

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Requested By: CESTANISLAO

For Payments Due By 8/21/2026

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3:28:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
3044 CSU FRESNO								
Total Amount for Warrant						\$2,750.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,750.00	\$0.00	\$0.00
10174 ELITE ALARM INC.								
PO - 20270267		08/15/2026	3029	0100-8150-0-0000-81100-580000-043-0000	P	\$1,800.00	\$0.00	\$0.00
Description: FIRE ALARMS								
Total Amount for Warrant						\$1,800.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,800.00	\$0.00	\$0.00
12258 ENVIROCLEAN SANITATION SUPPLY								
PO - 20270214		08/13/2026	0163543-IN	0100-0000-0-0000-82000-430000-043-0000	P	\$677.33	\$0.00	\$0.00
Description: SUPPLIES AND REPAIRS M.O.T								
Total Amount for Warrant						\$677.33	\$0.00	\$0.00
Total Amount Per Vendor						\$677.33	\$0.00	\$0.00
703 FEDEX								
PV - 270111		08/07/2026	9-413-20509	0100-0307-0-0000-83000-440000-047-0000		\$72.65	\$0.00	\$0.00
Description: SECURITY CAMERA RETURN PO 20262280								
Total Amount for Warrant						\$72.65	\$0.00	\$0.00
Total Amount Per Vendor						\$72.65	\$0.00	\$0.00
8767 FOX INTERPRETING SERVICES								
PO - 20270318		08/16/2026	15959	0100-6500-0-5760-11100-580000-018-0000	P	\$1,392.78	\$0.00	\$0.00
Description: SERVICES FOR SCHOOL YEAR								
PO - 20270318		08/16/2026	15960	0100-6500-0-5760-11100-580000-018-0000	P	\$1,392.78	\$0.00	\$0.00
Description: SERVICES FOR SCHOOL YEAR								
Total Amount for Warrant						\$2,785.56	\$0.00	\$0.00
Total Amount Per Vendor						\$2,785.56	\$0.00	\$0.00
12429 FREED-HARDEMAN UNIVERSITY								
PV - 270112		08/13/2026	PATRICK, ETHAN	7340-0000-0-0000-39000-580000-686-0000		\$500.00	\$0.00	\$0.00
Description: HANFORD EDUCATION FOUNDATION SCHOLARSHIP								
PV - 270112		08/13/2026	PATRICK, ETHAN	7340-0000-0-0000-39000-580000-641-0000		\$100.00	\$0.00	\$0.00

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
12429 FREED-HARDEMAN UNIVERSITY								
		Description:	HSEA SCHOLARSHIP					
	PV - 270112	08/13/2026	PATRICK, ETHAN	7340-0000-0-0000-39000-580000-609-0000		\$750.00	\$0.00	\$0.00
		Description:	KINGS FEDERAL SCHOLARSHIP					
Total Amount for Warrant						\$1,350.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,350.00	\$0.00	\$0.00
758 FRESNO PACIFIC UNIVERSITY								
	PV - 270113	08/13/2026	RESENDEZ, YVETTE	7377-0000-0-0000-39000-580000-000-0000		\$1,500.00	\$0.00	\$0.00
		Description:	GLORIA BALDRICK SCHOLARSHIP					
Total Amount for Warrant						\$1,500.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,500.00	\$0.00	\$0.00
10211 GOLD STAR FOODS INC.								
	PO - 20270234	08/11/2026	10550466	1300-5310-0-0000-37000-470001-094-0000	P	\$91.50	\$0.00	\$0.00
		Description:	NUTRITION SERVICES					
	PO - 20270234	08/11/2026	10549698	1300-5310-0-0000-37000-470001-094-0000	P	\$911.27	\$0.00	\$0.00
		Description:	NUTRITION SERVICES					
	PO - 20270234	08/11/2026	10578752	1300-5310-0-0000-37000-470001-094-0000	P	\$19.60	\$0.00	\$0.00
		Description:	NUTRITION SERVICES					
	PO - 20270234	08/11/2026	10550466	1300-5310-0-0000-37000-470002-094-0000	P	\$1,571.12	\$0.00	\$0.00
		Description:	NUTRITION SERVICES					
	PO - 20270234	08/11/2026	10549698	1300-5310-0-0000-37000-470002-094-0000	P	\$557.18	\$0.00	\$0.00
		Description:	NUTRITION SERVICES					
	PO - 20270234	08/11/2026	10580710	1300-5310-0-0000-37000-470002-094-0000	P	\$14.00	\$0.00	\$0.00
		Description:	NUTRITION SERVICES					
	PO - 20270234	08/11/2026	10578752	1300-5310-0-0000-37000-470002-094-0000	P	\$59.07	\$0.00	\$0.00
		Description:	NUTRITION SERVICES					
	PO - 20270234	08/11/2026	10578747	1300-5310-0-0000-37000-470002-094-0000	P	\$177.21	\$0.00	\$0.00
		Description:	NUTRITION SERVICES					
	PO - 20270234	08/11/2026	10550466	1300-5310-0-0000-37000-470000-094-0000	P	\$515.10	\$0.00	\$0.00
		Description:	NUTRITION SERVICES					
	PO - 20270235	08/11/2026	10580712	1300-5310-0-0000-37000-470001-095-0000	P	\$16.80	\$0.00	\$0.00
		Description:	NUTRITION SERVICES					

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
10211 GOLD STAR FOODS INC.								
PO - 20270235		08/11/2026	10548672	1300-5310-0-0000-37000-470001-095-0000	P	\$72.85	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270235		08/11/2026	10548651	1300-5310-0-0000-37000-470001-095-0000	P	\$758.45	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270235		08/11/2026	10580712	1300-5310-0-0000-37000-470002-095-0000	P	\$14.00	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270235		08/11/2026	10578750	1300-5310-0-0000-37000-470002-095-0000	P	\$177.21	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270235		08/11/2026	10548651	1300-5310-0-0000-37000-470002-095-0000	P	\$1,541.69	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270236		08/11/2026	10580711	1300-5310-0-0000-37000-470001-096-0000	P	\$19.60	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270236		08/11/2026	10550387	1300-5310-0-0000-37000-470001-096-0000	P	\$740.33	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270236		08/11/2026	10578748	1300-5310-0-0000-37000-470002-096-0000	P	\$177.21	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270236		08/11/2026	10580711	1300-5310-0-0000-37000-470002-096-0000	P	\$14.00	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270236		08/11/2026	10550387	1300-5310-0-0000-37000-470002-096-0000	P	\$1,756.47	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270236		08/11/2026	10550415	1300-5310-0-0000-37000-470000-096-0000	P	\$440.94	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
Total Amount for Warrant						\$9,645.60	\$0.00	\$0.00
Total Amount Per Vendor						\$9,645.60	\$0.00	\$0.00
3348 GRADUATE SERVICES LTD								
PV - 270116		05/22/2026	HANFCOMM20269	0100-0302-0-3550-10000-430000-051-0000		\$37.67	\$0.00	\$0.00
	Description: DIPLOMAS CDS							
Total Amount for Warrant						\$37.67	\$0.00	\$0.00
Total Amount Per Vendor						\$37.67	\$0.00	\$0.00
2529 HANFORD AUTO & TRUCK PARTS INC								
CM - 270016		08/04/2026	522150	0100-8150-0-0000-81100-430000-043-0000		-\$80.22	\$0.00	\$0.00

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
2529 HANFORD AUTO & TRUCK PARTS INC								
Description: RETURN SUPPLIES M.O.T INVOICE 521903								
CM - 270017	08/04/2026	522150	0100-8150-0-0000-81100-430000-043-0000			-\$191.89	\$0.00	\$0.00
Description: RETURN SUPPLIES M.O.T INVOICE 522132								
PO - 20270095	07/31/2026	521867	0100-8150-0-0000-81100-430000-043-0000		P	\$36.46	\$0.00	\$0.00
Description: PARTS AND SUPPLIES M.O.T								
PO - 20270095	08/04/2026	522179	0100-8150-0-0000-81100-430000-043-0000		P	\$17.85	\$0.00	\$0.00
Description: PARTS AND SUPPLIES M.O.T								
PO - 20270095	07/28/2026	521513	0100-8150-0-0000-81100-430000-043-0000		P	\$31.38	\$0.00	\$0.00
Description: PARTS AND SUPPLIES M.O.T								
PO - 20270095	07/02/2026	519306	0100-8150-0-0000-81100-430000-043-0000		P	\$75.76	\$0.00	\$0.00
Description: PARTS AND SUPPLIES M.O.T								
PO - 20270416	08/17/2026	523323	0100-0333-0-0000-36000-430000-000-0000		P	\$53.01	\$0.00	\$0.00
Description: PARTS AND SUPPLIES								
PO - 20270416	08/06/2026	522436	0100-0333-0-0000-36000-430000-000-0000		P	\$32.46	\$0.00	\$0.00
Description: PARTS AND SUPPLIES								
PO - 20270416	07/09/2026	519870	0100-0333-0-0000-36000-430000-000-0000		P	\$82.23	\$0.00	\$0.00
Description: PARTS AND SUPPLIES								
PO - 20270416	07/13/2026	520111	0100-0333-0-0000-36000-430000-000-0000		P	\$43.73	\$0.00	\$0.00
Description: PARTS AND SUPPLIES								
PO - 20270416	07/08/2026	519766	0100-0333-0-0000-36000-430000-000-0000		P	\$21.65	\$0.00	\$0.00
Description: PARTS AND SUPPLIES								
PO - 20270416	08/04/2026	522132	0100-0333-0-0000-36000-430000-000-0000		P	\$224.80	\$0.00	\$0.00
Description: PARTS AND SUPPLIES								
PO - 20270416	07/31/2026	521893	0100-0333-0-0000-36000-430000-000-0000		P	\$31.49	\$0.00	\$0.00
Description: PARTS AND SUPPLIES								
PO - 20270416	07/23/2026	521195	0100-0333-0-0000-36000-430000-000-0000		P	\$31.09	\$0.00	\$0.00
Description: PARTS AND SUPPLIES								
PO - 20270416	07/21/2026	521003	0100-0333-0-0000-36000-430000-000-0000		P	\$21.60	\$0.00	\$0.00
Description: PARTS AND SUPPLIES								
PO - 20270416	07/23/2026	521180	0100-0333-0-0000-36000-430000-000-0000		P	\$184.78	\$0.00	\$0.00
Description: PARTS AND SUPPLIES								
PO - 20270416	07/31/2026	521903	0100-0333-0-0000-36000-430000-000-0000		P	\$637.22	\$0.00	\$0.00
Description: PARTS AND SUPPLIES								

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
2529 HANFORD AUTO & TRUCK PARTS INC								
Total Amount for Warrant						\$1,253.40	\$0.00	\$0.00
Total Amount Per Vendor						\$1,253.40	\$0.00	\$0.00
11494 IMMERSIVE ENGINEERING, INC.								
PO - 20270449	08/15/2026	6894		0100-6387-7-3806-10000-580011-096-0000	F	\$2,250.00	\$0.00	\$0.00
Description:		RENEWAL HW						
Total Amount for Warrant						\$2,250.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,250.00	\$0.00	\$0.00
1140 KINGS COUNTY PIPE AND SUPPLY								
PO - 20270099	08/07/2026	2037468		0100-8150-0-0000-81100-430000-043-0000	P	\$12.71	\$0.00	\$0.00
Description:		SUPPLIES M.O.T						
Total Amount for Warrant						\$12.71	\$0.00	\$0.00
Total Amount Per Vendor						\$12.71	\$0.00	\$0.00
1172 LAGUNA CLAY COMPANY								
* PO - 20270350	08/10/2026	SI307685		0100-0308-0-1110-10000-430000-095-8109	F	\$2,824.88	\$0.00	\$0.00
Description:		SUPPLIES SP						
Total Amount of Payment						\$2,824.88	\$0.00	\$0.00
Total Amount Per Vendor						\$2,824.88	\$0.00	\$0.00
1182 LAWNMOWER MAN								
PO - 20270258	08/04/2026	36727		0100-0000-0-0000-82000-430000-043-0000	P	\$1,886.23	\$0.00	\$0.00
Description:		SUPPLIES AND REPAIRS						
PO - 20270258	03/16/2026	35182		0100-0000-0-0000-82000-430000-043-0000	P	\$401.30	\$0.00	\$0.00
Description:		SUPPLIES AND REPAIRS						
PO - 20270258	07/10/2026	36464		0100-0000-0-0000-82000-430000-043-0000	P	\$87.68	\$0.00	\$0.00
Description:		SUPPLIES AND REPAIRS						
PO - 20270258	07/27/2026	36637		0100-0000-0-0000-82000-430000-043-0000	P	\$270.08	\$0.00	\$0.00
Description:		SUPPLIES AND REPAIRS						
Total Amount for Warrant						\$2,645.29	\$0.00	\$0.00
Total Amount Per Vendor						\$2,645.29	\$0.00	\$0.00

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For Payments Due By 8/21/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Amount Taxable	Tax
1574 LINDE GAS & EQUIPMENT INC.								
PV - 270117		06/03/2026	71355895	0100-3550-0-3806-10000-430000-096-0000		\$270.47	\$0.00	\$0.00
	Description: SUPPLIES HW							
PV - 270117		06/03/2026	57123664	0100-3550-0-3806-10000-430000-096-0000		\$183.81	\$0.00	\$0.00
	Description: SUPPLIES HW							
PV - 270117		06/03/2026	56941220	0100-3550-0-3806-10000-430000-096-0000		\$227.33	\$0.00	\$0.00
	Description: SUPPLIES HW							
Total Amount for Warrant						\$681.61	\$0.00	\$0.00
Total Amount Per Vendor						\$681.61	\$0.00	\$0.00
12431 MADISON KACZYNSKI								
PV - 270118		08/06/2026	08/26/2026	0100-0000-0-0000-21300-520000-085-0000		\$35.72	\$0.00	\$0.00
	Description: CTE AND CMP EDUCATION							
Total Amount for Warrant						\$35.72	\$0.00	\$0.00
Total Amount Per Vendor						\$35.72	\$0.00	\$0.00
1268 MAJOR SYSCO								
PO - 20270230		08/06/2026	584082110	1300-5310-0-0000-37000-470002-094-0000	P	\$3,129.15	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270230		08/06/2026	584082111	1300-5310-0-0000-37000-470001-094-0000	P	\$8,298.86	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270230		08/10/2026	584086930	1300-5310-0-0000-37000-470001-094-0000	P	\$2,606.10	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270230		08/10/2026	584086929	1300-5310-0-0000-37000-470001-094-0000	P	\$242.44	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270230		08/13/2026	584090699	1300-5310-0-0000-37000-470001-094-0000	P	\$1,300.39	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270230		08/10/2026	584086929	1300-5310-0-0000-37000-470002-094-0000	P	\$1,210.82	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270230		08/13/2026	584090700	1300-5310-0-0000-37000-470002-094-0000	P	\$1,227.69	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270230		08/06/2026	584082112	1300-5310-0-0000-37000-470000-094-0000	P	\$242.88	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270230		08/06/2026	584082113	1300-5310-0-0000-37000-470000-094-0000	P	\$1,145.53	\$0.00	\$0.00

* = Credit Card Payment

Requested By: CESTANISLAO

For Payments Due By 8/21/2026

08/20/2026

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
1268 MAJOR SYSCO								
	Description: NUTRITION SERVICES							
PO - 20270231		08/03/2026	584078270	1300-5310-0-0000-37000-470000-095-0000	P	\$658.42	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270231		08/06/2026	584082242	1300-5310-0-0000-37000-470000-095-0000	P	\$578.34	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270231		08/10/2026	584086776	1300-5310-0-0000-37000-470000-095-0000	P	\$751.06	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270231		08/14/2026	584092785	1300-5310-0-0000-37000-430000-095-0000	P	\$13.90	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270231		08/03/2026	584078269	1300-5310-0-0000-37000-470001-095-0000	P	\$6,750.02	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270231		08/10/2026	584086777	1300-5310-0-0000-37000-470001-095-0000	P	\$1,036.06	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270231		08/03/2026	584078268	1300-5310-0-0000-37000-470002-095-0000	P	\$4,775.28	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270232		08/10/2026	584086937	1300-5310-0-0000-37000-470001-096-0000	P	\$5,786.17	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270232		08/13/2026	584090703	1300-5310-0-0000-37000-470001-096-0000	P	\$3,997.02	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270232		08/17/2026	584095496	1300-5310-0-0000-37000-470001-096-0000	P	\$4,190.59	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270232		08/17/2026	584095497	1300-5310-0-0000-37000-470000-096-0000	P	\$240.13	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270232		08/10/2026	584086936	1300-5310-0-0000-37000-470002-096-0000	P	\$2,586.95	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270232		08/13/2026	584090702	1300-5310-0-0000-37000-470002-096-0000	P	\$2,796.93	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270232		08/17/2026	584095495	1300-5310-0-0000-37000-470002-096-0000	P	\$3,108.26	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
Total Amount for Warrant						\$56,672.99	\$0.00	\$0.00
Total Amount Per Vendor						\$56,672.99	\$0.00	\$0.00

1291 MATSON ALARM CO. INC.

* = Credit Card Payment

Requested By: CESTANISLAO

For Payments Due By 8/21/2026

08/20/2026

3:28:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
1291 MATSON ALARM CO. INC.								
	PO - 20270113	09/01/2026	8901464	0100-0000-0-0000-83000-580000-047-0000	P	\$480.00	\$0.00	\$0.00
	Description: MONTHLY ALARM SERVICE							
Total Amount for Warrant						\$480.00	\$0.00	\$0.00
Total Amount Per Vendor						\$480.00	\$0.00	\$0.00
12340 MICAH RICE								
	PV - 270119	08/03/2026	7/13-7/15	0100-0308-0-1110-10000-520000-094-8109		\$102.00	\$0.00	\$0.00
	Description: JOSTENS UNIVERSITY PARKING							
Total Amount for Warrant						\$102.00	\$0.00	\$0.00
Total Amount Per Vendor						\$102.00	\$0.00	\$0.00
12426 MILAN INSTITUTE OF VISALIA								
	PV - 270120	08/17/2026	VEGA, ANILAH	7353-0000-0-0000-39000-580000-000-0000		\$300.00	\$0.00	\$0.00
	Description: HJUHS D LIVING MEMORIAL SCHOLARSHIP							
Total Amount for Warrant						\$300.00	\$0.00	\$0.00
Total Amount Per Vendor						\$300.00	\$0.00	\$0.00
9406 MOUNTAIN VALLEY PEST CONTROL								
	PO - 20270173	08/12/2026	022615464	0100-8150-0-0000-81100-550070-043-0000	P	\$660.00	\$0.00	\$0.00
	Description: PEST CONTROL M.O.T							
Total Amount for Warrant						\$660.00	\$0.00	\$0.00
Total Amount Per Vendor						\$660.00	\$0.00	\$0.00
11724 NASCO EDUCATION LLC								
	PO - 20270354	08/20/2026	959083	0100-0308-0-1110-10000-430000-095-8109	F	\$401.09	\$0.00	\$0.00
	Description: SUPPLIES SP							
Total Amount for Warrant						\$401.09	\$0.00	\$0.00
Total Amount Per Vendor						\$401.09	\$0.00	\$0.00
4551 PEARSON								
	PO - 20270388	07/28/2026	32092307	0100-0311-0-1110-10000-420000-094-0000	F	\$6.00	\$0.00	\$0.00
	Description: FREIGHT							
	PO - 20270388	07/28/2026	32092307	0100-0311-0-1110-10000-420000-096-0000	F	\$6.00	\$0.00	\$0.00

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
4551 PEARSON								
		Description: FREIGHT						
	PO - 20270388	07/28/2026 32092307		0100-0311-0-1110-10000-420000-095-0000	F	\$12.02	\$0.00	\$0.00
		Description: FREIGHT						
	PO - 20270388	08/20/2026 32092307		0100-0311-0-1110-10000-420000-095-0000	P	\$825.00	\$825.00	\$68.06
		Description: STUDENT REGISTRATION PACKETS SP						
	PO - 20270388	07/28/2026 32092307		0100-0311-0-1110-10000-420000-094-0000	P	\$412.50	\$412.50	\$34.03
		Description: STUDENT REGISTRATION PACKETS HH						
	PO - 20270388	07/28/2026 32092307		0100-0311-0-1110-10000-420000-096-0000	P	\$412.50	\$412.50	\$34.03
		Description: STUDENT REGISTRATION PACKETS HW						
Total Amount for Warrant						\$1,674.02	\$1,650.00	\$136.12
Total Amount Per Vendor						\$1,674.02	\$1,650.00	\$136.12
1550 PERMA BOUND BOOKS								
*	PO - 20270078	08/12/2026 2044726-01		0100-0317-0-1110-24202-420000-096-0000	P	\$81.40	\$0.00	\$0.00
		Description: BOOKS HW						
*	PO - 20270078	08/05/2026 2044726-00		0100-0317-0-1110-24202-420000-096-0000	P	\$225.70	\$0.00	\$0.00
		Description: BOOKS HW						
Total Amount of Payment						\$307.10	\$0.00	\$0.00
Total Amount Per Vendor						\$307.10	\$0.00	\$0.00
11208 PRINT THEORY								
	PO - 20270335	07/02/2026 12212		0100-0000-0-1110-10000-430000-094-0000	F	\$3,000.00	\$0.00	\$0.00
		Description: POLOS AND HATS HH						
	PO - 20270335	08/20/2026 12112		0100-1100-0-1110-10000-430000-094-0000	F	\$5,482.33	\$0.00	\$0.00
		Description: POLOS AND HATS HH						
Total Amount for Warrant						\$8,482.33	\$0.00	\$0.00
Total Amount Per Vendor						\$8,482.33	\$0.00	\$0.00
1589 PRODUCERS DAIRY FOODS INC								
	PO - 20270238	08/11/2026 59664917		1300-5310-0-0000-37000-470001-094-0000	P	\$35.33	\$0.00	\$0.00
		Description: NUTRITION SERVICES						
	PO - 20270238	08/11/2026 59706352		1300-5310-0-0000-37000-470001-094-0000	P	\$171.25	\$0.00	\$0.00
		Description: NUTRITION SERVICES						

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
1589 PRODUCERS DAIRY FOODS INC								
PO - 20270238		08/14/2026	59710225	1300-5310-0-0000-37000-470001-094-0000	P	\$205.99	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270238		08/11/2026	59664917	1300-5310-0-0000-37000-470002-094-0000	P	\$35.34	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270238		08/11/2026	59706352	1300-5310-0-0000-37000-470002-094-0000	P	\$171.26	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270238		08/14/2026	59710225	1300-5310-0-0000-37000-470002-094-0000	P	\$206.00	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270239		08/11/2026	59706366	1300-5310-0-0000-37000-470001-095-0000	P	\$193.43	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270239		08/11/2026	59706366	1300-5310-0-0000-37000-470002-095-0000	P	\$193.44	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270240		08/14/2026	59710224	1300-5310-0-0000-37000-470002-096-0000	P	\$79.60	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270240		08/11/2026	59706351	1300-5310-0-0000-37000-470002-096-0000	P	\$205.51	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270240		08/14/2026	59710224	1300-5310-0-0000-37000-470001-096-0000	P	\$79.59	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
PO - 20270240		08/11/2026	59706351	1300-5310-0-0000-37000-470001-096-0000	P	\$205.50	\$0.00	\$0.00
	Description: NUTRITION SERVICES							
Total Amount for Warrant						\$1,782.24	\$0.00	\$0.00
Total Amount Per Vendor						\$1,782.24	\$0.00	\$0.00
2287 PYRAMID SYSTEMS INC.								
PO - 20270276		08/19/2026	1369	0100-8150-0-0000-81100-580000-043-0000	F	\$8,100.00	\$0.00	\$0.00
	Description: BUILT IN DESK HH							
Total Amount for Warrant						\$8,100.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,100.00	\$0.00	\$0.00
9103 REFRIGERATION SUPPLY DISTRIBUTOR								
PO - 20270107		08/10/2026	35400340-00	0100-8150-0-0000-81100-430000-043-0000	P	\$72.40	\$0.00	\$0.00
	Description: SUPPLIES M.O.T							
Total Amount for Warrant						\$72.40	\$0.00	\$0.00

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$72.40	\$0.00	\$0.00
1666 ROE OIL CO								
PO - 20270345		07/15/2026	289316CT	0100-0000-0-0000-36000-430010-044-0000	P	\$1,721.76	\$0.00	\$0.00
Description: GAS DISTRICT VEHICLES								
PO - 20270345		07/15/2026	289318CT	0100-0000-0-0000-36000-430010-044-0000	P	\$866.24	\$0.00	\$0.00
Description: GAS DISTRICT VEHICLES								
PO - 20270346		07/15/2026	289315CT	0100-0333-0-0000-36000-430010-000-0000	P	\$271.88	\$0.00	\$0.00
Description: GAS DISTRICT VEHICLES								
Total Amount for Warrant						\$2,859.88	\$0.00	\$0.00
Total Amount Per Vendor						\$2,859.88	\$0.00	\$0.00
1804 SO CALIF EDISON CO								
PV - 270121		08/03/2026	700207035834	0100-0000-0-0000-82000-550020-033-0000		\$37,843.28	\$0.00	\$0.00
Description: UTILITIES								
PV - 270121		08/03/2026	700207035834	0100-0334-0-3200-82000-550020-033-0000		\$5,109.26	\$0.00	\$0.00
Description: UTILITIES								
PV - 270121		08/03/2026	700207035834	1100-6391-0-0000-82000-550020-000-0000		\$6,238.46	\$0.00	\$0.00
Description: UTILITIES								
Total Amount for Warrant						\$49,191.00	\$0.00	\$0.00
Total Amount Per Vendor						\$49,191.00	\$0.00	\$0.00
1805 SO CALIF GAS CO								
PV - 270122		08/07/2026	201-515-5995-0	0100-0000-0-0000-82000-550010-033-0000		\$110.34	\$0.00	\$0.00
Description: UTILITIES								
PV - 270122		08/07/2026	147-115-2350-7	0100-0000-0-0000-82000-550010-033-0000		\$0.04	\$0.00	\$0.00
Description: UTILITIES								
PV - 270122		08/07/2026	140-515-8800-3	1100-6391-0-0000-82000-550010-000-0000		\$0.06	\$0.00	\$0.00
Description: UTILITIES								
PV - 270123		08/11/2026	183-215-8400-7	0100-0000-0-0000-82000-550010-033-0000		\$14.89	\$0.00	\$0.00
Description: UTILITIES								
PV - 270123		08/11/2026	008-117-5300-3	0100-0000-0-0000-82000-550010-033-0000		\$538.60	\$0.00	\$0.00
Description: UTILITIES								
PV - 270123		08/11/2026	107-654-0889-2	0100-0000-0-0000-82000-550010-033-0000		\$179.31	\$0.00	\$0.00
Description: UTILITIES								

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
1805 SO CALIF GAS CO								
Total Amount for Warrant						\$843.24	\$0.00	\$0.00
Total Amount Per Vendor						\$843.24	\$0.00	\$0.00
5572 SOUTHWEST SCHOOL SUPPLY INC								
CM - 270012		08/08/2026 6071107527		0100-1100-0-1110-10000-430000-095-0000		-\$43.95	\$0.00	\$0.00
Description: RETURNED SUPPLIES INVOICE 6069819178								
CM - 270013		08/08/2026 6071107528		0100-1100-0-1110-10000-430000-095-0000		-\$40.97	\$0.00	\$0.00
Description: RETURNED SUPPLIES INVOICE 6069819178								
CM - 270014		08/08/2026 6071107529		0100-1100-0-1110-10000-430000-095-0000		-\$8.57	\$0.00	\$0.00
Description: RETURNED SUPPLIES INVOICE 6069819178								
CM - 270015		08/08/2026 6071107530		0100-1100-0-1110-10000-430000-095-0000		-\$631.74	\$0.00	\$0.00
Description: RETURNED SUPPLIES INVOICE 6069819178								
PO - 20270018		08/13/2026 6071409445		0100-1100-0-1156-10000-430000-094-0000	F	\$48.67	\$0.00	\$0.00
Description: SUPPLIES HH								
PO - 20270018		08/13/2026 6071409446		0100-1100-0-1167-10000-430000-094-0000	P	\$95.44	\$0.00	\$0.00
Description: SUPPLIES HH								
PO - 20270018		08/13/2026 6071409447		0100-1100-0-1152-10000-430000-094-0000	P	\$99.88	\$0.00	\$0.00
Description: SUPPLIES HH								
PO - 20270018		08/11/2026 6071250062		0100-7220-0-1110-10000-430000-094-0000	P	\$5.49	\$0.00	\$0.00
Description: SUPPLIES HH								
PO - 20270018		08/11/2026 6071250063		0100-0000-0-1110-27000-430000-094-0000	P	\$97.71	\$0.00	\$0.00
Description: SUPPLIES HH								
PO - 20270018		08/11/2026 6071250064		0100-1100-0-1160-10000-430000-094-0000	P	\$73.18	\$0.00	\$0.00
Description: SUPPLIES HH								
PO - 20270018		08/14/2026 6071494424		0100-7220-0-1110-10000-430000-094-0000	P	\$92.68	\$0.00	\$0.00
Description: SUPPLIES HH								
PO - 20270018		08/14/2026 6071494425		0100-7220-0-1110-10000-430000-094-0000	P	\$7.30	\$0.00	\$0.00
Description: SUPPLIES HH								
PO - 20270018		08/08/2026 6071107516		0100-1100-0-1143-10000-430000-094-0000	P	\$49.02	\$0.00	\$0.00
Description: SUPPLIES HH								
PO - 20270018		08/04/2026 6070754642		0100-1100-0-1160-10000-430000-094-0000	P	\$9.97	\$0.00	\$0.00
Description: SUPPLIES HH								
PO - 20270018		08/04/2026 6070754635		0100-1100-0-1143-10000-430000-094-0000	P	\$20.98	\$0.00	\$0.00

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
5572 SOUTHWEST SCHOOL SUPPLY INC								
		Description: SUPPLIES HH						
PO - 20270018		08/05/2026 6070837073		0100-1100-0-1152-10000-430000-094-0000	P	\$63.58	\$0.00	\$0.00
		Description: SUPPLIES HH						
PO - 20270018		08/05/2026 6070837072		0100-1100-0-1143-10000-430000-094-0000	P	\$98.88	\$0.00	\$0.00
		Description: SUPPLIES HH						
PO - 20270018		08/07/2026 6071005860		0100-1100-0-1152-10000-430000-094-0000	P	\$99.89	\$0.00	\$0.00
		Description: SUPPLIES HH						
PO - 20270018		08/07/2026 6071005862		0100-1100-0-3801-10000-430000-094-0000	P	\$97.08	\$0.00	\$0.00
		Description: SUPPLIES HH						
PO - 20270018		08/06/2026 6070919762		0100-1100-0-1143-10000-430000-094-0000	P	\$10.83	\$0.00	\$0.00
		Description: SUPPLIES HH						
PO - 20270018		08/06/2026 6070919761		0100-1100-0-1143-10000-430000-094-0000	P	\$39.57	\$0.00	\$0.00
		Description: SUPPLIES HH						
PO - 20270018		08/06/2026 6070919760		0100-1100-0-1169-10000-430000-094-0000	P	\$74.82	\$0.00	\$0.00
		Description: SUPPLIES HH						
PO - 20270018		08/04/2026 6070754645		0100-0000-0-1110-31300-430000-094-0000	F	\$96.14	\$0.00	\$0.00
		Description: SUPPLIES HH						
PO - 20270018		08/04/2026 6070754646		0100-1100-0-1160-10000-430000-094-0000	P	\$89.92	\$0.00	\$0.00
		Description: SUPPLIES HH						
PO - 20270018		08/04/2026 6070754644		0100-0000-0-1110-27000-430000-094-0000	P	\$97.38	\$0.00	\$0.00
		Description: SUPPLIES HH						
PO - 20270018		08/04/2026 6070754643		0100-1100-0-1143-10000-430000-094-0000	P	\$3.58	\$0.00	\$0.00
		Description: SUPPLIES HH						
PO - 20270018		08/01/2026 6070541694		0100-1100-0-1143-10000-430000-094-0000	P	\$96.02	\$0.00	\$0.00
		Description: SUPPLIES HH						
PO - 20270018		08/05/2026 6070837071		0100-1100-0-1152-10000-430000-094-0000	P	\$29.18	\$0.00	\$0.00
		Description: SUPPLIES HH						
PO - 20270018		08/08/2026 6071107517		0100-1100-0-1143-10000-430000-094-0000	P	\$51.29	\$0.00	\$0.00
		Description: SUPPLIES HH						
PO - 20270018		08/08/2026 6071107518		0100-0000-0-1110-27000-430000-094-0000	P	\$49.94	\$0.00	\$0.00
		Description: SUPPLIES HH						
PO - 20270018		08/07/2026 6071005861		0100-1100-0-1145-10000-430000-094-0000	P	\$97.23	\$0.00	\$0.00
		Description: SUPPLIES HH						

* = Credit Card Payment

Requested By: CESTANISLAO

For Payments Due By 8/21/2026

08/20/2026

3:28:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
5572 SOUTHWEST SCHOOL SUPPLY INC								
PO - 20270018		08/07/2026	6071005863	0100-1100-0-1143-10000-430000-094-0000	P	\$48.26	\$0.00	\$0.00
Description: SUPPLIES HH								
PO - 20270018		08/13/2026	6071409448	0100-0000-0-1110-31100-430000-094-0000	P	\$99.97	\$0.00	\$0.00
Description: SUPPLIES HH								
PO - 20270018		08/11/2026	6071250061	0100-1100-0-1152-10000-430000-094-0000	P	\$51.95	\$0.00	\$0.00
Description: SUPPLIES HH								
PO - 20270018		08/11/2026	6071250060	0100-7220-0-1110-10000-430000-094-0000	P	\$59.75	\$0.00	\$0.00
Description: SUPPLIES HH								
PO - 20270193		08/08/2026	6071107522	0900-0000-0-1110-27000-430000-000-0000	P	\$34.32	\$0.00	\$0.00
Description: SUPPLIES								
PO - 20270193		08/11/2026	6071250053	0900-0000-0-1110-27000-430000-000-0000	P	\$32.32	\$0.00	\$0.00
Description: SUPPLIES								
PO - 20270193		08/08/2026	6071107524	0900-0000-0-1110-27000-430000-000-0000	P	\$429.93	\$0.00	\$0.00
Description: SUPPLIES								
PO - 20270393		08/01/2026	6070541695	0100-1100-0-1110-10000-430000-095-0000	P	\$89.32	\$0.00	\$0.00
Description: SUPPLIES SP								
PO - 20270393		08/13/2026	6071409457	0100-1100-0-1110-10000-430000-095-0000	P	\$65.70	\$0.00	\$0.00
Description: SUPPLIES SP								
PO - 20270393		08/13/2026	6071409458	0100-1100-0-1110-10000-430000-095-0000	P	\$62.83	\$0.00	\$0.00
Description: SUPPLIES SP								
PO - 20270393		08/13/2026	6071409460	0100-1100-0-1110-10000-430000-095-0000	P	\$100.29	\$0.00	\$0.00
Description: SUPPLIES SP								
PO - 20270393		08/05/2026	6070837075	0100-1100-0-1110-10000-430000-095-0000	P	\$40.70	\$0.00	\$0.00
Description: SUPPLIES SP								
PO - 20270393		08/08/2026	6071107535	0100-1100-0-1110-10000-430000-095-0000	P	\$94.97	\$0.00	\$0.00
Description: SUPPLIES SP								
PO - 20270393		08/08/2026	6071107534	0100-1100-0-1110-10000-430000-095-0000	P	\$109.85	\$0.00	\$0.00
Description: SUPPLIES SP								
PO - 20270393		08/01/2026	6070541696	0100-1100-0-1110-10000-430000-095-0000	P	\$107.88	\$0.00	\$0.00
Description: SUPPLIES SP								
PO - 20270393		08/01/2026	6070541697	0100-1100-0-1110-10000-430000-095-0000	P	\$64.92	\$0.00	\$0.00
Description: SUPPLIES SP								
PO - 20270393		08/08/2026	6071107533	0100-1100-0-1110-10000-430000-095-0000	P	\$109.99	\$0.00	\$0.00

* = Credit Card Payment

Requested By: CESTANISLAO

For Payments Due By 8/21/2026

08/20/2026

3:28:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
5572 SOUTHWEST SCHOOL SUPPLY INC								
	Description: SUPPLIES SP							
PO - 20270393		08/11/2026	6071250058	0100-1100-0-1110-10000-430000-095-0000	P	\$33.06	\$0.00	\$0.00
	Description: SUPPLIES SP							
PO - 20270393		08/11/2026	6071250057	0100-1100-0-1110-10000-430000-095-0000	P	\$102.70	\$0.00	\$0.00
	Description: SUPPLIES SP							
PO - 20270393		08/11/2026	6071250055	0100-1100-0-1110-10000-430000-095-0000	P	\$92.93	\$0.00	\$0.00
	Description: SUPPLIES SP							
PO - 20270393		08/11/2026	6071250056	0100-1100-0-1110-10000-430000-095-0000	P	\$98.35	\$0.00	\$0.00
	Description: SUPPLIES SP							
PO - 20270393		08/11/2026	6071250054	0100-1100-0-1110-10000-430000-095-0000	P	\$2.36	\$0.00	\$0.00
	Description: SUPPLIES SP							
PO - 20270393		08/04/2026	6070754638	0100-1100-0-1110-10000-430000-095-0000	P	\$66.05	\$0.00	\$0.00
	Description: SUPPLIES SP							
PO - 20270393		08/07/2026	6071005859	0100-1100-0-1110-10000-430000-095-0000	P	\$135.75	\$0.00	\$0.00
	Description: SUPPLIES SP							
PO - 20270396		08/14/2026	6071494435	0100-0000-0-1110-27000-430000-095-0000	P	\$33.86	\$0.00	\$0.00
	Description: SUPPLIES SP							
PO - 20270396		08/14/2026	6071494433	0100-0000-0-1110-27000-430000-095-0000	P	\$99.43	\$0.00	\$0.00
	Description: SUPPLIES SP							
PO - 20270396		08/14/2026	6071494434	0100-0000-0-1110-27000-430000-095-0000	P	\$106.70	\$0.00	\$0.00
	Description: SUPPLIES SP							
PO - 20270396		08/12/2026	6071331120	0100-0000-0-1110-27000-430000-095-0000	P	\$105.45	\$0.00	\$0.00
	Description: SUPPLIES SP							
PO - 20270396		08/08/2026	6071107532	0100-0000-0-1110-27000-430000-095-0000	P	\$109.57	\$0.00	\$0.00
	Description: SUPPLIES SP							
PO - 20270396		08/07/2026	6071005858	0100-0000-0-1110-27000-430000-095-0000	P	\$81.91	\$0.00	\$0.00
	Description: SUPPLIES SP							
PO - 20270396		08/07/2026	6071005857	0100-0000-0-1110-27000-430000-095-0000	P	\$98.31	\$0.00	\$0.00
	Description: SUPPLIES SP							
PO - 20270396		08/07/2026	6071005856	0100-0000-0-1110-27000-430000-095-0000	P	\$10.81	\$0.00	\$0.00
	Description: SUPPLIES SP							
PO - 20270396		08/06/2026	6070919767	0100-0000-0-1110-27000-430000-095-0000	P	\$31.91	\$0.00	\$0.00
	Description: SUPPLIES SP							

* = Credit Card Payment

Requested By: CESTANISLAO

For Payments Due By 8/21/2026

08/20/2026

3:28:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Amount Taxable	Amount Tax
5572 SOUTHWEST SCHOOL SUPPLY INC								
PO - 20270396		08/06/2026	6070919770	0100-0000-0-1110-27000-430000-095-0000	P	\$16.48	\$0.00	\$0.00
Description: SUPPLIES SP								
PO - 20270396		08/05/2026	6070837077	0100-0000-0-1110-27000-430000-095-0000	P	\$34.06	\$0.00	\$0.00
Description: SUPPLIES SP								
PO - 20270397		08/13/2026	6071409459	0100-0000-0-1110-27000-430000-095-0000	P	\$42.30	\$0.00	\$0.00
Description: SUPPLIES SP								
PO - 20270425		08/07/2026	6071005854	0100-8150-0-0000-81100-430000-043-0000	F	\$2,875.99	\$0.00	\$0.00
Description: BOOKCASES M.O.T								
Total Amount for Warrant						\$6,751.35	\$0.00	\$0.00
Total Amount Per Vendor						\$6,751.35	\$0.00	\$0.00
1834 SPORTS OFFICIATING SERVICES								
PV - 270129		08/17/2026	FALL 26/27	0100-0000-0-1135-10000-580000-000-0096		\$13,568.00	\$0.00	\$0.00
Description: FALL SPORTS HW								
PV - 270129		08/17/2026	FALL 26/27	0100-0000-0-1135-10000-580000-000-0095		\$18,264.50	\$0.00	\$0.00
Description: FALL SPORTS SP								
PV - 270129		08/17/2026	FALL 26/27	0100-0000-0-1135-10000-580000-000-0094		\$15,889.50	\$0.00	\$0.00
Description: FALL SPORTS HH								
Total Amount for Warrant						\$47,722.00	\$0.00	\$0.00
Total Amount Per Vendor						\$47,722.00	\$0.00	\$0.00
10073 STONEY'S SAND & GRAVEL, LLC								
PO - 20270468		08/06/2026	145792	0100-0000-0-0000-82000-430000-043-0000	P	\$1,335.36	\$0.00	\$0.00
Description: MATERIAL M.O.T								
Total Amount for Warrant						\$1,335.36	\$0.00	\$0.00
Total Amount Per Vendor						\$1,335.36	\$0.00	\$0.00
12407 TIM R. TRULL ELECTRIC, INC								
PO - 20270483		08/12/2026	5621	0100-0000-0-0000-77000-580000-013-0000	F	\$984.00	\$0.00	\$0.00
Description: ELECTRICAL WORK SP								
Total Amount for Warrant						\$984.00	\$0.00	\$0.00
Total Amount Per Vendor						\$984.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: CESTANISLAO

For Payments Due By 8/21/2026

08/20/2026

3:28:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
7307 U.C. MERCED								
PV - 270125		08/13/2026	DURBIN, NATHAN	7340-0000-0-0000-39000-580000-604-0000		\$500.00	\$0.00	\$0.00
		Description:	HANFORD BREAKFAST LIONS POTTER MEMORIAL SCHOLARSHIP					
PV - 270125		08/13/2026	DURBIN, NATHAN	7340-0000-0-0000-39000-580000-686-0000		\$500.00	\$0.00	\$0.00
		Description:	HANFORD EDUCATION FOUNDATION SCHOLARSHIP					
PV - 270125		08/13/2026	DURBIN, NATHAN	7340-0000-0-0000-39000-580000-643-0000		\$150.00	\$0.00	\$0.00
		Description:	HANFORD WEST NHS SCHOLARSHIP					
Total Amount for Warrant						\$1,150.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,150.00	\$0.00	\$0.00
3194 UC SANTA BARBARA								
PV - 270124		08/17/2026	PARRISH, MEIAH	7340-0000-0-0000-39000-580000-404-0000		\$500.00	\$0.00	\$0.00
		Description:	HANFORD BREAKFAST LIONS CLUB SCHOLARSHIP					
PV - 270124		08/17/2026	PARRISH, MEIAH	7356-0000-0-0000-39000-580000-000-0000		\$1,060.45	\$0.00	\$0.00
		Description:	WALTER PARKER MOTIVATIONAL SCHOLARSHIP					
Total Amount for Warrant						\$1,560.45	\$0.00	\$0.00
Total Amount Per Vendor						\$1,560.45	\$0.00	\$0.00
12428 UNIVERSITY OF ARKANSAS								
PV - 270126		08/17/2026	LOOGMAN, KALLI	7310-0000-0-0000-24900-580000-000-1907		\$300.00	\$0.00	\$0.00
		Description:	BRAZIL MEMORIAL SCHOLARSHIP					
PV - 270126		08/17/2026	LOOGMAN, KALLI	7340-0000-0-0000-39000-580000-449-0000		\$525.00	\$0.00	\$0.00
		Description:	KINGS RIVER HARDWICK PARENT BOOSTER CLUB SCHOLARSHIP					
PV - 270126		08/17/2026	LOOGMAN, KALLI	7346-0000-0-0000-39000-580000-000-0000		\$1,000.00	\$0.00	\$0.00
		Description:	BILL DUNN MEMORIAL SCHOLARSHIP					
PV - 270126		08/17/2026	LOOGMAN, KALLI	7376-0000-0-0000-39000-580000-000-0000		\$1,000.00	\$0.00	\$0.00
		Description:	RALPH LOYA FFA MEMORIAL SCHOLARSHIP					
PV - 270127		08/17/2026	LOOGMAN, KALLI	7340-0000-0-0000-39000-580000-446-0000		\$1,000.00	\$0.00	\$0.00
		Description:	JOSEPH SUMMERS MEMORIAL SCHOLARSHIP					
PV - 270127		08/17/2026	LOOGMAN, KALLI	7375-0000-0-0000-39000-580000-000-0000		\$300.00	\$0.00	\$0.00
		Description:	LEONARD & ROSE DERUITER SCHOLARSHIP					
PV - 270127		08/17/2026	LOOGMAN, KALLI	7378-0000-0-0000-39000-580000-000-0000		\$1,000.00	\$0.00	\$0.00
		Description:	MICHAEL R TAYLOR MEMORIAL SCHOLARSHIP					
Total Amount for Warrant						\$5,125.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: CESTANISLAO

For Payments Due By 8/21/2026

08/20/2026

3:28:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$5,125.00	\$0.00	\$0.00
4552 USAD								
PO - 20270074		08/10/2026	2260586	0100-0332-0-1110-10000-430000-094-0000	F	\$1,953.00	\$0.00	\$0.00
Description: EXTREME EDITION PACKAGE HH								
Total Amount for Warrant						\$1,953.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,953.00	\$0.00	\$0.00
12411 VASCO ELECTRONICS LLC								
PO - 20270502		09/13/2026	29282	0100-0000-0-1110-27000-430000-096-0000	F	\$540.00	\$0.00	\$0.00
Description: HW								
Total Amount for Warrant						\$540.00	\$0.00	\$0.00
Total Amount Per Vendor						\$540.00	\$0.00	\$0.00
2053 WALMART								
PO - 20270034		08/07/2026	1F1D7D9D	1300-5310-0-0000-37000-430000-018-0000	P	\$308.33	\$0.00	\$0.00
Description: SUPPLIES								
PO - 20270404		07/31/2026	02D3FB9C	0100-0332-0-1110-10000-430000-079-0000	P	\$269.21	\$0.00	\$0.00
Description: SUPPLIES								
PO - 20270530		08/17/2026	48F0A77F	0100-0332-0-1167-10000-430000-094-0000	P	\$237.19	\$0.00	\$0.00
Description: SUPPLIES HH								
Total Amount for Warrant						\$814.73	\$0.00	\$0.00
Total Amount Per Vendor						\$814.73	\$0.00	\$0.00
10740 WEST VALLEY SUPPLY, INC.								
PO - 20270301		08/18/2026	123201	0100-0000-0-0000-82000-430000-043-0000	P	\$168.75	\$0.00	\$0.00
Description: SUPPLIES M.O.T								
Total Amount for Warrant						\$168.75	\$0.00	\$0.00
Total Amount Per Vendor						\$168.75	\$0.00	\$0.00
2077 WESTERN BUILDING MATERIAL								
PO - 20270208		01/27/2026	146937	0100-8150-0-0000-81100-560000-043-0000	P	\$1,185.01	\$0.00	\$0.00
Description: REPAIRS M.O.T								
Total Amount for Warrant						\$1,185.01	\$0.00	\$0.00

* = Credit Card Payment

Requested By: CESTANISLAO

For Payments Due By 8/21/2026

08/20/2026

3:28:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---TY	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$1,185.01	\$0.00	\$0.00
12432 WORKFORCE INVESTMENT BOARD TULARE COUNTY								
PV - 270128		08/10/2026	10/7/26	0100-0000-0-0000-21300-520000-085-0000		\$105.49	\$0.00	\$0.00
Description: WORKFORCE INVESTMENT BOARD REGISTRATION								
Total Amount for Warrant						\$105.49	\$0.00	\$0.00
Total Amount Per Vendor						\$105.49	\$0.00	\$0.00

Total Amount of all Payments \$346,859.83

Total Number of Checks to print:	55	\$343,727.85			Use Tax	
Total Number of Credit Card Payments:	2	\$3,131.98			Taxable Amount	Tax Amount
					Total Transfer for Use Tax	\$1,650.00

* = Credit Card Payment

Consent Agenda #2

AGENDA: Action

TOPIC: Board Meeting Minutes

DESCRIPTION: Minutes of the Regular Meeting of August 11, 2026.

RECOMMENDATION: Administration recommends approval of this item as presented.

**HANFORD JOINT UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEE
Meeting of August 11, 2026
Hanford Joint Union High School District Office
300 W. 6th St., Hanford, California
5:30PM Closed Session • 6:00PM Open Session**

MINUTES

I. CALL TO ORDER

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

A. COMMENTS FROM THE PUBLIC ON CLOSED SESSION ITEMS

No comments from the public.

II. ADJOURN TO CLOSED SESSION

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

Discussion took place regarding:

- ≈ Public Employee Appointment (Certificated) (GC 54957)
- ≈ Public Employee Appointment (Classified) (GC 54957)
- ≈ Public Employee Discipline/Dismissal/Release (Certificated) (GC 54947)
- ≈ Consideration of Student Expulsions (EC 35146; 48912; 48918)

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

President Martella reconvened the open meeting at 6:02 PM. Trustees present: Barbeiro, Chavarin, Gillum, Martella, Robinson.

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

President Martella led the flag salute.

IV. REPORTS / BUSINESS

A. REPORT OF CLOSED SESSION

President Martella reported that no action was taken during closed session.

B. COMMENTS FROM THE STAFF

Janelle Jackson, counselor at Hanford High, addressed the Board, stating the following: Okay, dear members of the Board. My name is Dr. Janelle Jackson, and I'm a school counselor at Hanford High. I am here to express my concern and disappointment with our new policy for unscheduled periods for seniors.

I gave careful consideration as to how I would choose to speak before you and came to the decision that sharing this message as a staff member is the best way for me to advocate for my position on this policy. However, I would be remiss if I didn't acknowledge the intersection of my other roles as a mother and a community member. Being a mother has, in my opinion, made me an effective counselor. I'm empathetic, nurturing, and welcoming, but I also set boundaries and understand the role of accountability in supporting students and my children on the path toward adulthood. As a mother, I have exercised my right to opt my children out of any and all state testing. As an educator, I am fundamentally against the use of high-stakes testing as a means to measure the academic performance of students. I do not feel as though the state test represents a true reflection of a student's ability and determined at the onset of my children's education to prioritize their mental health and emphasize the importance of their whole learning rather than the production of a score on a one-time summative test.

When this policy was proposed to the counseling staff, Sarah Hess and I were verbally opposed to the implementation of the use of CAASPP scores as a criterion for unscheduled periods. At that time, this was merely presented as a possibility. There were no other opportunities for the counseling team to share feedback on this proposed policy.

Since its implementation, my view remains the same: using standardized tests as a policy requirement ignores the breadth of evidence and data that shows these tests systematically disadvantage students of color, low-income families, and English language learners, regardless of their true subject mastery. This policy remains an unfair and ineffective way to motivate our students.

When I was a sixth-grade teacher, I used critical literacy in my approach to sharing texts with students. Critical literacy compels students to look beyond the literal meaning of a text to examine how language constructs power, identity, and inequality. My students learned to examine whose voices were absent from the perspectives shared and how to view alternative perspectives.

I share this because the idea of critical literacy asks us to consider whose voices are missing. In this conversation, the voices of our students and community members are missing. If we are truly preparing today's students for tomorrow's world, why aren't we considering them in the decision-making process? If, as a district, we are struggling to find out what motivates them, why don't we ask them?

I understand that the district has to be innovative in its approaches to ensure that our students are motivated to be successful on this test. However, I wholeheartedly believe that we, as a collective, are capable of coming up with a more equitable policy that ensures all students—specifically special education students, English language learners, students experiencing homelessness, foster students, and students who experience their education in a whole host of ways that have a direct impact on their ability to perform on this singular test—in addition to students whose parents choose to opt them out, aren't unfairly penalized and/or targeted because of their performance on this one test. In addition to removing the use of the CAASPP scores and speaking directly with stakeholders, opportunities to include A-G completion or CTE pathway completion, in addition to the already added college course, employment, or internship requirement, are just some of the more equitable ways to raise expectations for unscheduled privileges.

Inequity is not accountability, and conditioning traditional senior privileges on a single test score is neither fair nor equitable. Doing so, I believe, sends a troubling message to students about our district's true priorities and is not in alignment with our shared

commitment to supporting the whole student.

C. COMMENTS FROM THE PUBLIC

Ashley Ramirez, parent, addressed the Board, stating the following:

Good evening, Board members. My name is Ashley Ramirez, and I am the parent of a senior who has worked extremely hard throughout high school. My daughter is a 4.0 student. She's never gotten a B in her freshman, sophomore, or junior year. She is taking college courses that are directly connected to her future goals, and she is a dedicated member of our championship basketball team.

My daughter did not meet the standard on the Math CAASP assessment. I am not disputing that result, nor am I saying the district cannot establish requirements for a reduced senior schedule. My concern is what happens to the students who did not meet that requirement.

If a CAASP score is being used to determine that a student needs additional academic support, then the additional time that student is required to remain at school should actually provide targeted support in the identified area of need. That is where I see the contradiction in this policy. Some affected students are being placed into electives such as ceramics or assigned as teacher assistants. Those may be worthwhile experiences, but ceramics does not remediate a Math CAASP score, and being a teacher assistant does not remediate an English score.

My daughter is being required to take psychology and statistics. I recognize that statistics is mathematics-related, but it is not specifically designed to remediate the skills that caused her not to meet the Math CAASP standard. How does psychology also address that identified need in these additional periods?

If these additional periods are truly academic intervention, then the courses should provide meaningful intervention. Otherwise, requiring additional classes simply because a student did not meet the CAASP cut scores begins to feel punitive rather than supportive.

The impact on my daughter is real. She is already maintaining a 4.0 GPA while taking college courses and participating in a demanding championship basketball program. The additional workload is overwhelming her and taking a toll on her well-being mentally. I am watching my daughter reach the point where she may have to choose between the sport that she loves and the academic opportunities that are preparing her for college. I cannot believe that was the intended outcome of this policy.

If a student genuinely needs academic intervention, provide it. But a single test result should not erase years of demonstrated academic success. My daughter's CAASP score matters, but so does her 4.0 GPA, her college coursework, her commitment to her school, and everything else she has worked so hard to accomplish.

If we are going to call additional instructional time academic intervention, then it should actually be academic intervention.

Literally just a week ago, she got a letter from the National Society of High School Scholars. She's never received lower than an A. She's always received an A. Her grandmother passed away two or three weeks prior to the test, but she still pushed. She still went. She tried. She took an hour and 35 minutes on that test, and that one test should not determine what Mia is capable of.

What she needs is time right now to make sure that she's getting good grades in all her other classes, and that's what she intends to do. Her seventh period, if she gets it off, is to take that time because she's already waking up at 5 a.m. for practices. I mean, this girl works harder than anyone.

So, I would pray that all of this that people are speaking of doesn't fall on deaf ears, and that you guys really consider it, because if there's anyone that's an overachiever, it's Mia. She's pushed through a lot. Thank you.

Christina Kunz, parent addressed the Board, stating the following:

Okay. Good evening, Board members. My name is Christina Kunz. I am here tonight as a parent, as a community member, but also as a school psychologist.

In my profession, we do not make consequential educational decisions based on one standardized test score. We use multiple measures and look at the whole student.

You have probably already heard many of the things that I'm going to discuss today within the speeches, as they have already been discussed. I have provided you with historical CAASP results from three schools. I ask that you look closely at those numbers, particularly mathematics, and also the differences among schools. Sierra Pacific has consistently performed substantially higher than Hanford High and Hanford West.

That matters when we attach senior privileges to these scores because it raises an important equity question. Achievement gaps exist in standardized testing amongst racial and ethnic groups, English learners, students with disabilities, and socioeconomically disadvantaged students. If disparities already exist within these assessment results, we need to consider whether attaching additional consequences could disproportionately affect some of those same students.

There's also a problem with an absolute score. What happens to those students who miss it by one point or two points? Should that assessment outweigh four years of grades, credits, attendance, classroom performance, advanced coursework, and demonstrated academic achievement?

My daughter Miranda illustrates the problem. She is in the top 5% of her graduating class with a 3.97 GPA. She has earned A's in every high school math class she has taken and will graduate with more than 30 college units while maintaining a 4.0 college GPA. And I can tell you that takes work. Yet on the CAASP, one score can outweigh all of that academic record.

But this is a much larger issue than Miranda. As was previously stated, there are issues with 504 plans, students with disabilities, as well as IEPs, that do not specifically address this consequence. And what consideration, again, as previously stated, is given to English learners?

These questions are not only about fairness. A high-stakes policy affecting students with disabilities and other potentially vulnerable populations creates an unnecessary legal and administrative risk to the district, and I don't think that the district intended that. A well-designed safeguard protects students and the district.

There is another unintended consequence. As previously mentioned, parents can opt their children out of state testing. With a 15% pass rate in math in 2025, it would not take much—and I'm not encouraging it—but it would not take much for parents to look at that and say, "Why is my student going to take the test?" Consequences, additional consequences, can be applied to the district if that were to occur, and that is not something that we want. I think it's an unintentional problem that needs to be addressed.

Putting a student in an unrelated elective or assigning them as a student teacher's aide does not remediate a math or English deficiency. Intervention is the key at an early age. As a preschool psychologist, TK and kindergarten are the key years. As they get older, it gets harder. By the time they're juniors, we've lost them.

I have developed a waiver, which I have emailed to you and presented to you, with

multiple measures and processes that will help prevent this problem. Let me make it clear that I do not agree with using the CAASP as an absolute qualification for a reduced senior schedule, but I do believe that a waiver or appeals process, and consideration of a student's complete academic record—not just one test score—should be taken into consideration.

Trustee Robinson addressed those in attendance and stated:

I know we can't really talk too much about it, but I do want to, for the parents who are here and the letters or emails that we've received, I want people to know that we are going to take another look at this. We are going to talk about it, and I don't think it was the intention of anybody to do harm. I think we were just trying to find a way to have kids have some skin in the game, and that's it.

So I'm glad that it's going to come back on the agenda. We're going to have an opportunity to discuss it. We can't do that because it's not on the agenda right now, so I want you guys to know that we are taking that seriously and are going to look at it again.

D. CORRESPONDENCE

No correspondence

E. CONSENT AGENDA

1. Student Expulsions: 25-35; 25-36; 25-37; 25-38; 25-39
2. Warrants – Payment of Warrant Requests: 07/28/2026; 07/31/2026; 08/07/2026
3. Minutes of Regular Board Meeting: 07/28/2026

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

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

F. SUPERINTENDENT'S REPORT

1. Presentation: From Data to Direction

Dr. Rosa and Mr. Peters gave the Presentation of From Data to Direction.

2. Board Policy Updates

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

BP 1240	AR 4112.5	BP 4200
AR 1240	AR 4212.5	AR 4200
AR 1312.4	AR 4312.5	AR 4212
E(1) 1312.4	E(1) 4112.5	BP 4300

E(2) 1312.4	E(1) 4212.5	AR 4300
BP 2110	E(1) 4312.5	BP 5131.4
AR 3517	AR 4112.6	AR 5131.4
E(1) 3517	AR 4212.6	BP 5141.4
E(2) 3517 (NEW)	AR 4312.6	AR 5141.4
BP 4100	BP 4112.9	BP 5141.75 (NEW)
BP 4111	BP 4212.9	AR 5142
BP 4211	BP 4312.9	BP 5145.6
BP 4311	E(1) 4112.9	E(1) 5145.6
AR 4112	E(1) 4212.9	BP 7110
	E(1) 4312.9	BB 9200

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

3. Board Policy Deletion

Dr. Rosa presented the following CSBA recommended board Policy Deletion for May 2026.

Board Policy 5141.7 - Sun Safety. Policy being deleted as unnecessary, with content being moved to new Board Policy 5141.75 - Weather Safety.

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

4. Board Calendar 2027/2028

The 2027/2028 HJUHSD Board Calendar returned for approval as submitted.

Motion was made by Trustee Chavarin seconded by Trustee Barbeiro to approve the 2027/2028 HJUHSD Board Calendar as presented.

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

5. Agreements Signed by Superintendent

- TCOE – Educational Resource Services Agreement
- Central California Investigations LLC

Motion was made by Trustee Gillum seconded by Trustee Robinson to approve the Agreements Signed by Superintendent as presented.

Lisa Chavarin states she doesn't feel we should be spending this money to investigate our own students.

Ayes:	Barbeiro, Gillum, Martella, Robinson
No:	Chavarin

Abstain: None
Absent: None

G. FINANCIAL REPORT

1. Bond Update

Director of Business Fagundes gave the Measure W Bond update for information only. The 2016 Measure W Bonds, Series C funds were received in June 2023. The breakdown of Measure W, Series C proceeds was included in the Board packet including interest received and expenditures paid through July 31, 2026.

FISCAL IMPACT: The current Series C balance is \$2,479,840.

This item was presented for information only.

2. Resolution 26-16: Authorizing Filing of Application(s) for State Allocation Board-Administered Career Technical Education Facilities Program for the Hanford Joint Union High School District

Assistant Superintendent Creech presented Resolution 26-16: Authorizing Filing of Application(s) for State Allocation Board-Administered Career Technical Education Facilities Program for the Hanford Joint Union High School District for information and action.

With the passage of the Kindergarten Through Grade 12 Schools and Local Community College Public Education Facilities Modernization, Repair, and Safety Bond Act of 2024 (Proposition 2), additional funds are available through the School Facility Program to modernize school facilities, construct new facilities, and for charter school and career technical education facility purposes. The statute that authorized Proposition 2 adds additional requirements to access the funds. One of the requirements for funding is that school districts update or develop a Five-Year Facilities Master Plan that includes certain required elements.

At its December 3, 2024, meeting, the State Allocation Board adopted the Office of Public School Construction's (OPSC) recommendation related to the timing of when the Facilities Master Plan must be submitted. The State Allocation Board approved the following:

- To allow for continuous funding of applications, for funding applications submitted beginning October 31, 2024 and through 12 months after the Office of Administrative Law approval of the regulations implementing the requirement to adopt or update the master plan, school districts may submit the master plan at the time that OPSC begins to process the funding application (currently this timeline is approximately three years after application submittal).
- In addition, new regulation, School Facility Program Regulation Section 1859.18.1(c)(1) was instated specifically for Career Technical Education Facility Program (CTEFP) which state a five-year school facilities master plan must be completed and submitted within 18 months of fund release,

or concurrently with submittal of the 11 percent complete Expenditure Report.

- The School Board must adopt a Board Resolution acknowledging the requirement to submit the required master plan. The Board Resolution must also acknowledge that if the master plan is not submitted, the funding application may be rescinded.

FISCAL IMPACT: Necessary for future funding for the CTEFP project at the HJUHS Farm.

Motion was made by Trustee Chavarin seconded by Trustee Robinson to approve Resolution 26-16: Authorizing Filing of Application(s) for State Allocation Board-Administered Career Technical Education Facilities Program for the Hanford Joint Union High School District as presented.

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

3. Lighting Upgrade Project

Assistant Superintendent Creech presented the Lighting Upgrade Project for information and action.

The District can utilize Government Code 4217 that allows for direct purchasing through a preferred vendor for energy efficiency projects. The project in consideration is retrofit of existing linear fluorescent and compact fluorescent lighting with Tier 1 LED lighting for all interior spaces at our school sites and the field lighting at Neighbor Bowl. This project is approved for Southern California Edison's (SCE) On-Bill Financing (OBF) which has zero interest and is paid back from energy savings with a maximum of 10 years.

The District would have to cover the construction costs and get reimbursed by SCE at project completion. It is also a requirement to go through a 3rd party incentive program to qualify for OBF.

A proposal from Trane was previously presented to the Board. EMCOR recently provided a secondary proposal. A comparison is included in the Board documents.

FISCAL IMPACT: The estimated total project cost for interior lighting is \$1,825,000 from Trane which is nearly \$710,000 less than the proposed cost from EMCOR. However, EMCOR calculates greater annual savings to be generated from the new lighting which would pay off the OBF sooner than what is projected by Trane. With either firm, there will be an additional amount for Neighbor Bowl. Trane has revised their proposal and will provide the deep-dive audit at no cost.

Motion was made by Trustee Gillum seconded by Trustee Robinson to approve moving forward with Trane to provide a deep-dive audit of our current interior lighting at no-cost as presented.

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

H. ADMINISTRATIVE SERVICES / HUMAN RESOURCES

1. Fall Coaching Assignment for 2026-27

Assistant Superintendent Whaley presented the Fall Coaching Assignment for 2026-27 for information.

All coaches, prior to board approval will have met the following requirements:

- Fingerprints
- Legal Orientation
- AB 1432 – California Educator: Mandated Reporter Training
- CIF Fundamentals of Coaching
- Concussion Certification CPR/First Aid Certification
- TB Skin Test
- Heat & Illness Prevention Training
- Sexual Harassment Training

FISCAL IMPACT: There are 20 paid coaching positions allocated for each site for the fall sport season.

Certificated Bargaining Unit members who serve as coaches will be paid at Range V Step 4 of the Certificated salary schedule at the appropriate percentage unless they held a coaching position in 2013/14 and continues in that same position (grandfathered) during subsequent years. Grandfathered bargaining unit members will be paid at Class III Step 2 to Class V Step 6. Classified (Walk-on) coaching assignments will be paid from the Classified Coaches salary schedule.

With the exception of the head varsity stipend, which may not be split, all stipends may be split between no more than two people. In addition, a coach may receive no more than one stipend per season.

Volunteer coaches can assist with any sport but must meet the same requirements as a paid coach.

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

2. Personnel Assignments

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

Classified Resignation:

Darah Jacobs, Instructional Aide – Special Programs, HWHS, effective 06/24/2026

Classified Employment:

Ryan Goncalves, Bus Driver/Utility Person, MOT, effective 08/12/2026
Giselle Martinez, Instructional Aide – Bilingual, SPHS, effective 08/17/2026
Anniyah Herrera, I.A. – Special Programs, HWHS, effective 08/12/2026
Joselyn Reyes, Instructional Aide – Bilingual, HWHS, effective 08/17/2026
Reilyann Stewart, Nutrition Services Aide, HHS/SPHS, effective 08/12/2026

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

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

I. MAINTENANCE, OPERATIONS AND TRANSPORTATION REPORT

Assistant Superintendent Cheech gave the MOT report.

The end of the summer has been extremely busy, with several facilities and operational projects completed or nearing completion.

The district's painting project, mentioned by Julie, is wrapping up and has progressed farther than anticipated at both campuses. The work was strategically scheduled to minimize disruption to students. The buildings look significantly improved with fresh, bright paint and colorful doors. As part of the project, new signage for classrooms and other rooms and spaces has also been installed.

Additional summer projects included office alterations at Hanford High, sanding and top-dressing at the Bowl, and aerating the varsity fields. The Sierra Pacific baseball field will be completed soon, and the Sierra Pacific softball field has also been rehabilitated.

Nutrition Services has completed several upgrades as well. New serving lines have been installed at Hanford West and Sierra Pacific, and the department has been working with vendors to install new combi ovens and other equipment to support the district's growing meal program. Sound and audiovisual upgrades have also been completed in the Hanford High and Sierra Pacific cafeterias. The new equipment will be visible during breakfast at Hanford High School.

At the Presentation Center, a new partition wall has been installed using special funding. New flooring has also been installed in several rooms, and subfloors in several portable classrooms have been replaced due to ongoing issues. New HVAC units have been installed as well.

Transportation routes have been updated and are expected to be posted on the district website by tomorrow.

There were also numerous smaller projects completed throughout the summer—likely another hundred or so items that were not specifically mentioned.

V. BOARD CALENDAR

Superintendent Rosa presented the Board calendar noting the regular meeting dates and start of school information through September 8, 2026, and noting that site visits for the Board are scheduled for October 14, 2026.

VI. BOARD INFORMATION/DISCUSSIONS

A. BOARD COMMITTEE REPORTS AND UPDATES

Trustee Robinson stated that they had been in communication regarding the parents' concerns about reduced senior schedules and had thoughts they would share at the next Board meeting when the matter is formally placed on the agenda for discussion.

Trustee Barbeiro shared two items from the Kings County School Boards Association. First, the association is selling dinner tickets for its scholarship fundraiser, and Board members and staff were encouraged to bring their checkbooks to the next Board meeting to purchase tickets.

Second, KCSBA is seeking input on topics for the Board member training scheduled for February. Administrators and staff are encouraged to suggest topics they believe the Board would benefit from receiving additional training or information on. Suggestions can be shared with Victor to be passed along to the association.

Trustee Chavarin shared that she was able to attend the Hanford High Football Hall of Fame dinner, and it was wonderful to hear the stories from the coaches and players and hear how happy they are with the staff and how much they appreciate everything the staff and administration do.

It's just nice to hear about everything that goes into athletics. I know sometimes it's easy to think, "Oh, they're just coaches; they're out there winning games," but it's so much more than that. They do a lot for us, and I will not stop saying it. I truly appreciate all of them. It was a really nice event to attend.

Dr. Rosa noted that the deadline to file as a candidate for the School Board was the previous Friday and stated that the current Board members are running unopposed. He said this will provide continuity as the Board continues its work and expressed that he is grateful for the opportunity to serve with the current Board members for the next two years..

VII. ADJOURNMENT

President Martella adjourned the meeting at 6:51 PM.

As presented by:

Dr. Victor Rosa, Superintendent
Secretary of the Board

Alicia, Martella, President of the Board

Janet Barbeiro, Clerk of the Board

Superintendent Report #1

AGENDA: New Business / Information

TOPIC: Reduced Schedule Language Changes

DESCRIPTION: A proposed modification to the Reduced Schedule Policy is attached with changes to include a multiple measures option for qualification.

FISCAL IMPACT: None

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

HJUHSB Reduced Schedule Policy Language

In grades eleven and twelve, students may qualify to enroll in fewer than seven courses. Reduced schedules are only granted by a signed agreement with a parent/guardian if students meet the criteria below. **Reduced schedules are a privilege and by no means a standard of practice for all students.**

Transportation to and from **release unscheduled** periods is the responsibility of the parent and students cannot remain on campus during **release unscheduled** time. The purpose of a reduced schedule is for students to have time to pursue opportunities such as early college credit in which they would take college coursework during that time, internship opportunities, work/job opportunities, **cartaking, etc. This time should have a purpose that is stated on the application form.**

Students participating in the Work Experience course may not have additional periods off for other opportunities beyond their Work Experience period(s). All students must be enrolled in and physically present on campus for a minimum of five instructional periods per day.

Qualifying for a reduced schedule will be evaluated each semester. At the bare minimum, students must meet all [District Eligibility Requirements](#). In addition, students must not be credit deficient in any way and should be in credit excess to be considered.

Juniors who passed the California Science Test (CAST) with a level 4 or level 3 score will automatically qualify for a reduced schedule, provided eligibility, credit, and proof of enrollment/employment are met. Any junior who did not score level 3 or higher may be considered for a reduced schedule in the multiple measures approach outlined below.

Seniors who passed the California Assessment of Student Performance and Progress (CAASPP) in English Language Arts (ELA) and Mathematics with a level 4 or level 3 score will automatically qualify for a reduced schedule, provided eligibility and credit status are met. Any senior who did not score level 3 or higher may be considered for a reduced schedule in the multiple measures approach outlined below.

The CAST and CAASPP assessments are key indicators of college and career readiness. Achieving a score of Level 3 (Proficient) or higher demonstrates a student has mastered the foundational skills required for independent, college-level work and provides them with the immediate flexibility to customize their schedule, if they have met credit and eligibility criteria.

Alternative Achievement Pathways: If a student did not meet the standard via the CAST/CAASPP, they can still demonstrate their readiness for a reduced schedule by meeting the following achievement markers:

Alternate Achievement Pathways

Junior Year

Be enrolled in a college prep level high school science course during junior year;

AND

Complete two college courses, each worth a minimum of 3 college credits, prior to the start of junior year. Both courses must be posted to the student's high school transcript.

Senior Year

Be enrolled in both a high school English course and a high school Math course during senior year;

OR

Earn a score of 3 or higher on two AP Exams in Math and/or English;

OR

Successfully complete one AP Math course and one AP English course with a grade of C or better, and earn a qualifying score of 3 or higher on at least one of those AP Exams;

OR

Complete two college courses, each worth a minimum of 3 college credits, prior to the start of senior year. Both courses must be posted to the student's high school transcript and include:

- One transfer-level Math course
- One transfer-level English course

12th Grade (Senior Year)	
REDUCE SCHEDULE BY 1 PERIOD (Required to Enroll in 6 Classes)	REDUCE SCHEDULE BY 2 PERIODS (Required to Enroll in 5 Classes)
Units Completed = 210 at the start of the 1st semester 240 at the start of the 2nd semester (senior year)	Units Completed = 215 at the start of the 1st semester 240 at the start of the 2nd semester (senior year)
Must meet all District Eligibility Requirements	Must meet all District Eligibility Requirements
In addition: <ul style="list-style-type: none"> ☐ Score Level 3 or higher on CAASPP ELA & Math* ☐ Failure or withdrawal from a College Course or quitting a job or internship may disqualify the student from participation the next semester. <p>*Alternate Achievement Pathway for students (See Reduced Schedule Language)</p>	In addition: <ul style="list-style-type: none"> ☐ Score Level 3 or higher on CAASPP ELA & Math* ☐ Failure or withdrawal from a College Course or quitting a job or internship may disqualify the student from participation the next semester. <p>*Alternate Achievement Pathway consideration for students (See Reduced Schedule Language)</p>

11th Grade (Junior Year)	
REDUCE SCHEDULE BY 1 PERIOD (Required to Enroll in 6 Classes)	REDUCE SCHEDULE BY 2 PERIODS (Required to Enroll in 5 Classes)
Units Completed = 140 at the start of the 1st semester 185 at the start of the 2nd semester (junior year)	Units Completed = 160 at the start of the 1st semester 195 at the start of the 2nd semester (junior year)
Must meet all District Eligibility Requirements	Must meet all District Eligibility Requirements
In addition: <ul style="list-style-type: none"> ☐ Score Level 3 or higher on on CAST* ☐ Show proof of enrollment in a college course, internship, or employment. ☐ Failure or withdrawal from a College Course or quitting a job or internship disqualifies the student from participation the next semester. <p>*Alternate Achievement Pathway consideration for students (See Reduced Schedule Language)</p>	In addition: <ul style="list-style-type: none"> ☐ Score Level 3 or higher on on CAST* ☐ Show proof of enrollment in a college course, internship, or employment. ☐ Failure or withdrawal from a College Course or quitting a job or internship disqualifies the student from participation the next semester. <p>*Alternate Achievement Pathway consideration for students (See Reduced Schedule Language)</p>

Superintendent Report #2

AGENDA: Old Business / Action

TOPIC: Recommended Board Policy Updates

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

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

FISCAL IMPACT: None

RECOMMENDATION: Administration recommends approval of this item as presented.

Policy Title List – CSBA May 2026	
BP 1240	Volunteer Assistance
AR 1240	Volunteer Assistance
AR 1312.4	Williams Uniform Complaint Procedures
E(1) 1312.4	Williams Uniform Complaint Procedures
E(2) 1312.4	Williams Uniform Complaint Procedures
BP 2110	Superintendent Responsibilities and Duties
AR 3517	Facilities Inspection
E(1) 3517	Facilities Inspection
E(2) 3517 (NEW)	Facilities Inspection
BP 4100	Certificated Personnel
BP 4111	Recruitment and Selection
BP 4211	Recruitment and Selection
BP 4311	Recruitment and Selection
AR 4112	Appointment and Conditions of Employment
AR 4112.5	Criminal Record Check
AR 4212.5	Criminal Record Check
AR 4312.5	Criminal Record Check
E(1) 4112.5	Criminal Record Check
E(1) 4212.5	Criminal Record Check
E(1) 4312.5	Criminal Record Check
AR 4112.6	Personnel Files
AR 4212.6	Personnel Files
AR 4312.6	Personnel Files
BP 4112.9	Employee Notifications
BP 4212.9	Employee Notifications
BP 4312.9	Employee Notifications
E(1) 4112.9	Employee Notifications

E(1) 4212.9	Employee Notifications
E(1) 4312.9	Employee Notifications
BP 4200	Classified Personnel
AR 4200	Classified Personnel
AR 4212	Appointment and Conditions of Employment
BP 4300	Administrative and Supervisory Personnel
AR 4300	Administrative and Supervisory Personnel
BP 5131.4	Student Disturbances
AR 5131.4	Student Disturbances
BP 5141.4	Child Abuse Prevention and Reporting
AR 5141.4	Child Abuse Prevention and Reporting
BP 5141.75 (NEW)	Weather Safety
AR 5142	Safety
BP 5145.6	Parent/Guardian Notifications
E(1) 5145.6	Parent/Guardian Notifications
BP 7110	Facilities Master Plan
BB 9200	Limits of Board Member Authority

CSBA POLICY GUIDE SHEET

May 2026

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

Board Policy 1240 - Volunteer Assistance

Policy updated to align with law the list of characteristics for which harassment of a volunteer is prohibited. Additionally, policy updated to reflect **NEW LAW (SB 848, 2025)** which provides that a volunteer who is over 18 years of age who interacts with students outside of the immediate supervision and control of the student's parent/guardian or a school employee is a mandated reporter and subject to the requirements of The Child Abuse and Neglect Reporting Act, including, but not limited to, notification, training and reporting requirements.

Administrative Regulation 1240 - Volunteer Assistance

Regulation updated in conjunction with the accompanying Board policy.

Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures

Regulation updated to more closely align with the California Department of Education's federal program monitoring instrument.

Exhibit (1) 1312.4 - Williams Uniform Complaint Procedures

Exhibit updated to clarify that the notice provided by the exhibit applies to all grade levels, including transitional kindergarten.

Exhibit (2) 1312.4 - Williams Uniform Complaint Procedures

Exhibit updated to clarify that the form provided by the exhibit applies to all grade levels, including transitional kindergarten.

Board Policy 2110 - Superintendent Responsibilities and Duties

Policy updated to expand the Governing Board's philosophical statement. Additionally, policy updated to reflect **NEW LAW (SB 827, 2025)**, which requires the Superintendent to receive specified training in ethics once every two years, with a specific timeline for Superintendents who begin service with the district after January 1, 2026.

Administrative Regulation 3517 - Facilities Inspection

Regulation updated to more closely align with code language. Additionally, regulation updated to, in regard to all-gender restrooms for student use, differentiate between the signage requirements and the requirements for the restroom itself. In addition, regulation updated to reflect **NEW LAW (AB 927, 2025)** which requires the County Superintendent of Schools to prioritize reviewing, within the first four weeks of the school year where practicable, schools for which the County Superintendent has received information from a survey, a complaint filed pursuant to specified state law, or any other reliable source, that a facility of a school poses an emergency or urgent threat to the health or safety of students or staff or is not in good repair, as specified.

Exhibit (1) 3517 - Facilities Inspection

Exhibit updated in conjunction with the accompanying administrative regulation.

NEW - Exhibit (2) 3517 - Facilities Inspection

New exhibit provides a notice regarding all-gender restrooms, which is required to be posted in a prominent and conspicuous location outside of at least one all-gender restroom.

Board Policy 4100 - Certificated Personnel

Policy updated for consistency, as appropriate, with Board Policy/Administrative Regulation 4200 - Classified Personnel and Board Policy 4300 -Administrative and Supervisory Personnel, including material related to professional development; the "filling" of certificated positions; clearly defined and communicated duties, responsibilities, and expectations for each certificated position; and employee responsibilities and performance evaluations. Additionally, policy updated to delete language regarding the availability and administration of policies, rules, and regulations related to certificated personnel, as being unnecessary due to its very general nature.

Board Policy 4111/4211/4311 - Recruitment and Selection

Policy updated to clarify that (1) recruitment and selection processes and procedures be consistent with applicable law, Board policy, and collective bargaining agreements and be designed to promote fairness and equity so that individuals are selected for employment in the district based on demonstrated knowledge, skills, and competence and in compliance with applicable antidiscrimination laws, (2) recruitment and selection processes and procedures include the recruitment of a diverse pool of qualified applicants, consistent with applicable law, (3) job announcements are disseminated in a manner reasonably designed to reach a broad pool of qualified candidates, and (4) hiring procedures be developed and maintained to identify qualified candidates who meet district needs. Additionally, policy updated to reflect **NEW LAW (SB 848, 2025)** which requires districts (1) when considering an applicant for a certificated position, to inquire with each local educational agency, diagnostic center operated by the California Department of Education, or private school that previously employed the applicant, as to whether the applicant was the subject of any credible complaints of, substantiated investigations into, or discipline for, egregious misconduct that was were required to be reported to the Commission on Teacher Credentialing (CTC), (2) when considering an applicant for a classified position, to inquire with each local educational agency or private school that previously employed the applicant as to whether the applicant was the subject of any credible complaints of, substantiated investigations into, or discipline for, egregious misconduct that were used to support a substantiated investigation, and (3) upon inquiry, to disclose to a local educational agency or private school considering an applicant for a certificated or classified position, the fact that a report of an employee's egregious misconduct was made to CTC. In addition, policy updated to reflect the prohibition from requiring an applicant to have a driver's license unless driving is an essential function of the position or it is otherwise reasonably expected for driving to be a job function for the position and that satisfying the job function using an alternative form of transportation would not be comparable in travel time or cost to the district.

Administrative Regulation 4112 - Appointment and Conditions of Employment

Regulation updated to reference case law, where the California Supreme Court held that a district can be held vicariously liable for the negligence of its administrators and supervisors in the hiring, retention, and supervision of a counselor who sexually harassed and/or abused a student. Additionally, regulation updated to reflect **NEW LAW (SB 848, 2025)** which requires districts (1) when considering an applicant for a certificated position, to inquire with each local educational agency, diagnostic center operated by the California Department of Education, or private school that previously employed the applicant, as to whether the applicant was the subject of any credible complaints of, substantiated investigations into, or discipline for, egregious misconduct that were required to be reported to the Commission on Teacher Credentialing (CTC), and (2) upon inquiry, to disclose to a local educational agency or private school considering an applicant for a certificated or classified position, the fact that a report of an employee's egregious misconduct was made to CTC. In addition, regulation updated to reference, for county offices of education that have an elected, rather than appointed, County Superintendent of Schools, **NEW LAW (SB 521, 2025)** which provides that a public employee convicted of any felony involving accepting or giving, or offering to give, any bribe, conflict of interest, the embezzlement of public money, extortion or theft of public money, perjury, or conspiracy to commit any of those crimes arising directly out of official duties as a public employee, be disqualified for five years from any public employment.

Administrative Regulation 4112.5/4212.5/4312.5 - Criminal Record Check

Regulation updated to reference, for county offices of education that have an elected, rather than appointed, County Superintendent of Schools, **NEW LAW (SB 521, 2025)** which provides that a public employee convicted of any felony involving accepting or giving, or offering to give, any bribe, conflict of interest, the embezzlement of public money, extortion or theft of public money, perjury, or conspiracy to commit any of

those crimes arising directly out of official duties as a public employee, be disqualified for five years from any public employment. Additionally, regulation updated to reflect **NEW LAW (SB 848, 2025)** which requires districts (1) when considering an applicant for a certificated position, to inquire with each local educational agency, diagnostic center operated by the California Department of Education, or private school that previously employed the applicant, as to whether the applicant was the subject of any credible complaints of, substantiated investigations into, or discipline for, egregious misconduct that were required to be reported to the Commission on Teacher Credentialing (CTC), (2) when considering an applicant for a classified position, to inquire with each local educational agency or private school that previously employed the applicant as to whether the applicant was the subject of any credible complaints of, substantiated investigations into, or discipline for, egregious misconduct that were used to support a substantiated investigation, and (3) upon inquiry, to disclose to a local educational agency or private school considering an applicant for a certificated or classified position, the fact that a report of an employee's egregious misconduct was made to CTC.

Exhibit (1) 4112.5/4212.5/4312.5 - Criminal Record Check

Exhibit updated to align with the Department of Justice's current Employee Statement Form, "Conditions for Release of Criminal Offender Record Information."

Administrative Regulation 4112.6/4212.6/4312.6 - Personnel Files

Regulation updated to delete unnecessary cross reference to administrative regulation 3515.3 - District Police/Security Department. Additionally, regulation updated to expand material to include former employees. In addition, regulation updated to reflect **NEW LAW (AB 495, 2025)** which prohibits district staff, to the extent practicable, from disclosing or providing most personnel records in writing, verbally, or in any other manner to an officer or employee of an agency conducting immigration enforcement, and **NEW LAW (SB 513, 2025)** which (1) clarifies that personnel records relating to an employee's or former employee's performance include education and training records and (2) requires districts that maintain education and training records to ensure that those records include specified information, unless covered by a valid collective bargaining agreement which expressly provides for specified terms. Regulation also updated to delete an exception which does not apply to districts, related to when personnel records are made available for inspection. Additionally, regulation updated to create new section "Egregious Misconduct" which reflects **NEW LAW (SB 848, 2025)** requiring districts, (1) when considering an applicant for a certificated position, to inquire with each local educational agency, diagnostic center operated by the California Department of Education, or private school that previously employed the applicant, as to whether the applicant was the subject of any credible complaints of, substantiated investigations into, or discipline for, egregious misconduct that were required to be reported to the Commission on Teacher Credentialing (CTC), (2) when considering an applicant for a classified position, to inquire with each local educational agency or private school that previously employed the applicant as to whether the applicant was the subject of any credible complaints of, substantiated investigations into, or discipline for, egregious misconduct that were used to support a substantiated investigation, and (3) upon inquiry, to disclose to a local educational agency or private school considering an applicant for a certificated or classified position, the fact that a report of an employee's egregious misconduct was made to CTC. In addition, regulation updated to more closely align with law.

Board Policy 4112.9/4212.9/4312.9 - Employee Notifications

Policy updated in conjunction with the accompanying exhibit, which is reviewed and updated annually.

Exhibit (1) 4112.9/4212.9/4312.9 - Employee Notifications

Exhibit updated to reflect **NEW LAW (SB 98, 2025)** which requires the comprehensive school safety plan to include procedures specifically designed to notify district staff when the school confirms the presence of immigration enforcement on the school site, **NEW LAW (SB 568, 2025)** which updates the term from "auto-injectable epinephrine" to "emergency epinephrine delivery systems", and **NEW LAW (SB 848, 2025)** which requires volunteers to be notified of specified information related to their status as mandated reporters.

Board Policy 4200 - Classified Personnel

Policy updated for consistency, as appropriate, with Board Policy 4100 - Certificated Personnel and Board Policy 4300 - Administrative and Supervisory Personnel, including material related to professional development; the "filling" of classified positions; clearly defined and communicated duties, responsibilities, and expectations for each classified position; and employee responsibilities and performance evaluations.

Administrative Regulation 4200 - Classified Personnel

Regulation updated in conjunction with the accompanying Board policy.

Administrative Regulation 4212 - Appointment and Conditions of Employment

Regulation updated to reference case law, where the California Supreme Court held that a district can be held vicariously liable for the negligence of its administrators and supervisors in the hiring, retention, and supervision of a counselor who sexually harassed and/or abused a student. Additionally, regulation updated to reflect **NEW LAW (SB 848, 2025)** which requires districts (1) when considering an applicant for a classified position, to inquire with each local educational agency or private school that previously employed the applicant as to whether the applicant was the subject of any credible complaints of, substantiated investigations into, or discipline for, egregious misconduct that were used to support a substantiated investigation, and (2) upon inquiry, to disclose to a local educational agency or private school considering an applicant for a certificated or classified position, the fact that a report of an employee's egregious misconduct was made to the Commission on Teacher Credentialing. In addition, regulation update to reference, for county offices of education that have an elected, rather than appointed, County Superintendent of Schools, **NEW LAW (SB 521, 2025)** which provides that a public employee convicted of any felony involving accepting or giving, or offering to give, any bribe, conflict of interest, the embezzlement of public money, extortion or theft of public money, perjury, or conspiracy to commit any of those crimes arising directly out of official duties as a public employee, be disqualified for five years from any public employment.

Board Policy 4300 - Administrative and Supervisory Personnel

Policy updated for consistency, as appropriate, with Board Policy 4100 - Certificated Personnel and Board Policy/Administrative Regulation 4200 - Classified Personnel, including material related to professional development; the selection, recommendation, and Governing Board ratification of qualified candidates for administrative and supervisory positions; defined and communicated duties, responsibilities, and expectations for each administrative and supervisory position; and employee responsibilities and evaluations. Additionally, policy updated to delete language regarding the adoption of policies related to administrative and supervisory personnel, insofar as the policies are needed to comply with law and describe terms of employment, as being unnecessary due to its very general nature. In addition, policy updated to reflect case law which held that a classified employee can only obtain senior management status if that employee is designated a senior manager by the Board.

Administrative Regulation 4300 - Administrative and Supervisory Personnel

Regulation updated to delete material related to collective bargaining since management employees do not have collective bargaining rights pursuant to the Educational Employment Relations Act.

Board Policy 5131.4 - Student Disturbances

Policy updated to add to the Governing Board's philosophical statement the recognition that student disturbances interfere with a positive school environment and interrupt learning, and to delete material related to requesting assistance from law enforcement as that material is covered in the development of a school's disturbance management plan (formerly disturbance response plan). Additionally, policy updated to expand material related to a school's disturbance management plan, including who the Superintendent or designee may consult with when developing the plan, and creating a list of items that the plan may include. In addition, policy updated to provide that discipline for students who participate in a disturbance be in accordance with specified discipline related policies.

Administrative Regulation 5131.4 - Student Disturbances

Regulation updated to delete headings as unnecessary, reorganize and clarify the list of prohibited activities for which a student involved or attempting to be involved in may be subject to discipline, and include the requirement that a middle or high school student be permitted one excused absence per school year due to participation in a civic or political event.

Board Policy 5141.4 - Child Abuse Prevention and Reporting

Policy updated to reflect that the Superintendent or designee may collaborate with the county's child welfare, probation, mental health, public health, and sheriff's departments; juvenile court; and office of education, on intervention programs for students. Additionally, policy updated to reflect **NEW LAW (SB 848, 2025)** which authorizes any instructional program on child abuse offered by the district to include, in addition to instruction on sexual abuse and human trafficking prevention, instruction on sexual assault,. In addition, policy updated to clarify that parent(s)/guardian(s) have the right to excuse their child from all or part of abuse, including sexual abuse, and human trafficking prevention education, and assessments related to that education, in accordance with law and Board policy. Policy also updated to reflect the requirement that districts that issue student identification cards for students in grades 7-12 have printed on them (1) the 988 Suicide and Crisis Lifeline, (2) the National Domestic Violence Hotline, and (3) as required by **NEW LAW (AB 727, 2025)** The Trevor Project's LGBTQ+ suicide hotline, and may have printed on them a quick response (QR) code that links to the county's mental health resources website.

Administrative Regulation 5141.4 - Child Abuse Prevention and Reporting

Regulation updated to reflect **NEW LAW (SB 848, 2025)** which (1) adds to the definition of "mandated reporter" a Governing Board member, or volunteer who is over 18 years of age and who interacts with students outside of the immediate supervision and control of the student's parent/guardian or a school employee, (2) requires volunteers to be provided mandated reporter training within six weeks of commencing volunteer services, and (3) adds specified training and notice requirements.

NEW - Board Policy 5141.75 - Weather Safety

New policy addresses safety related to various forms of inclement weather, and reflects requirement for districts to, by July 1, 2026, develop, adopt, and implement weather protocols for extreme weather conditions. Additionally, policy reflects CDE's "Senate Bill 1248: Extreme Weather Guidelines," and incorporates content from former Board Policy 5141.7 - Sun Safety.

Administrative Regulation 5142 - Safety

Regulation updated to reflect **NEW LAW (AB 727, 2025)** which requires districts that issue student identification cards for students in grades 7-12 to have printed on them, in addition to other required safety and mental health resources, the Trevor Project's LGBTQ+ suicide hotline. Additionally, regulation updated to clarify that the Superintendent or designee may permit students to avoid overexposure to sun and extreme weather conditions in accordance with Board Policy 5141.75 - Weather Safety and Board Policy/Administrative Regulation 6142.7- Physical Education and Activity. In addition, regulation updated to add material related to a "personal transportation device," which includes, in addition to standard bicycles, scooters, skateboards, and roller skates, electric bicycles (e-bikes) and electric scooters (e-scooters), and requires that (1) students follow all laws and regulations regarding proper usage, speed limits, age, licensing, and equipment requirements, (2) personal transportation devices that do not meet legal standards for use on public roads or paths not be permitted on school campuses, (3) riding a personal transportation device is not permitted on school campus during the school day, and (4) while on campus, a personal transportation device should be walked to designated parking areas and secured.

Board Policy 5145.6 - Parent/Guardian Notifications

Policy updated in conjunction with the accompanying exhibit, which is reviewed and updated annually.

Exhibit (1) 5145.6 - Parent/Guardian Notifications

Exhibit updated to reflect (1) **NEW LAW (AB 495, 2025)** which requires the Governing Board to notify parents/guardians of, and post specified information in administrative buildings, related to response to immigration enforcement, (2) **NEW LAW (SB 715, 2025)** which has specified notification requirements related to discrimination, (3) the requirement to notify parents/guardians prior to administering any psychological test involving their child and the ability to opt-out, (4) the requirement to notify parents/guardians when a child is absent from school without permission, (5) **NEW LAW (SB 98, 2025)** which requires parents/guardians to be notified when that school confirms the presence of immigration enforcement on a school site, and (6) **NEW COURT DECISION (Mahmoud v. Taylor)** regarding the right to opt out of instructional content that substantially interferes with religious development.

Board Policy 7110 - Facilities Master Plan

Policy updated to clarify in the Governing Board's philosophical statement that long-range planning is important for carrying out the district's vision, mission, and goals. Additionally, policy updated to reflect

NEW LAW (SB 848, 2025) which requires the Board to, by July 1, 2026, adopt written policies, plans or specifications for the design and construction of facilities, including furnishing of such facilities, that promote safe environments for learning and engagement.

Board Bylaw 9200 - Limits of Board Member Authority

Bylaw updated to clarify the Governing Board's expectations that individual Board members conduct themselves specifically in accordance with Board Bylaw 9000 - Role of the Board and Board Bylaw 9005 - Governance Standards. Additionally, bylaw updated to include that (1) individual Board members do not have the authority to direct staff or represent the Board or the district, (2) individual Board members do not have the authority to investigate, resolve, or otherwise actively engage with community members with respect to complaints, personnel or student matters, or legal issues, (3) any Board member who receives a communication regarding such a topic shall forward the communication to or otherwise inform the Superintendent or Board president, and (4) individual Board members are permitted to engage with community members, including responding to general inquiries or expressions of opinion so long as such engagement is consistent with Board policies and bylaws such as Board Bylaw 9010 - Public Statements and Board Bylaw 9012 - Board Member Electronic Communications. In addition, bylaw updated to provide additional limitations, procedures, and expectations related to instances when an individual Board member observes and/or volunteers in a school or classroom, including in the school or classroom in which the Board member's child is enrolled.

Policy 1240: Volunteer Assistance

Status: DRAFT

Original Adopted Date: 04/28/2015

The Governing Board recognizes that volunteer assistance in schools can enrich the educational program, increase supervision of students, contribute to school safety, and support the district in providing for the well-being of district students, while strengthening the schools' relationships with the community. The Board encourages parents/guardians and other members of the community to share their time, knowledge, and abilities with students.

The Superintendent or designee shall develop and implement a plan for recruiting, screening, and placing volunteers, including strategies for reaching underrepresented groups of parents/guardians and community members. Additionally, the Superintendent or designee may recruit community members to serve as mentors to students and/or make appropriate referrals to community organizations.

The Board prohibits harassment of any volunteer on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, reproductive health decisionmaking, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or veteran or military status. (Government Code 12940)

As appropriate, the Superintendent or designee shall provide volunteers with information about school goals, programs, and practices and an orientation or other training related to their specific responsibilities.

Additionally, volunteers who are over 18 years of age and who interact with students outside of the immediate supervision and control of the student's parent/guardian or a school employee shall, as mandated reporters, receive the notification and training required of mandated reporters as specified in Administrative Regulation 5141.4 - Child Abuse Prevention and Reporting.

A volunteer who is a mandated reporter shall make a report, as specified in Administrative Regulation 5141.4 - Child Abuse Prevention and Reporting, whenever such volunteer has knowledge of or observes a child whom the volunteer knows or reasonably suspects has been the victim of child abuse or neglect.

Volunteers shall act in accordance with law, district policies and administrative regulations, including Board Policy and Administrative Regulation 4119.24/4219.24/4319.24 - Maintaining Appropriate Adult-Student Interactions, and school rules. The Superintendent or designee shall be responsible for investigating and resolving complaints regarding volunteers.

Employees who supervise volunteers shall ensure that volunteers are assigned meaningful responsibilities that utilize their skills and expertise and maximize their contribution to the educational program.

Volunteer work shall be limited to those projects that do not replace the normal duties of classified staff. The Board nevertheless encourages volunteers to work on short-term projects to the extent that they enhance the classroom or school and comply with collective bargaining agreements.

The Superintendent or designee shall establish procedures for determining whether volunteers possess the qualifications, if any, required by law and administrative regulation for the types of duties they will perform.

The Board encourages principals to develop a means for recognizing the contributions of each school's volunteers.

The Superintendent or designee shall periodically report to the Board regarding the district's volunteer assistance program.

Workers' Compensation Insurance

The Board desires to provide a safe environment for volunteers and minimize the district's exposure to liability.

Upon the adoption of a resolution by the Board, volunteers shall be entitled to workers' compensation benefits for any injury sustained while engaged in the performance of service for the district. (Labor Code 3364.5)

Regulation 1240: Volunteer Assistance

Status: DRAFT

Original Adopted Date: 04/28/2015

Duties of Volunteers

The Superintendent or designee may assign volunteers to:

1. Assist certificated personnel in the performance of their duties, including in the supervision of students and in the performance of instructional tasks which, in the judgment of the certificated personnel to which the volunteer is assigned, may be performed by a person not licensed as a classroom teacher (Education Code 35021, 45343, 45344, 45349)
2. Serve as nonteaching aides under the immediate supervision and direction of certificated personnel to perform noninstructional work which assists certificated personnel in the performance of teaching and administrative responsibilities (Education Code 35021)
3. Supervise students during lunch, breakfast, or other nutritional periods (Education Code 35021, 44814, 44815)
4. Work on short-term facilities projects pursuant to "Volunteer Facilities Projects," below
5. Perform other duties in support of district or school operations as approved by the Superintendent or designee

Volunteers shall not be authorized to assign grades to students, and shall not be used to assist certificated staff in performing teaching or administrative responsibilities in place of regularly authorized classified employees who have been laid off. (Education Code 35021, 45344)

Basic Skills Proficiency Requirement

Volunteers who supervise or provide instruction to students pursuant to Education Code 45349 shall submit evidence of basic skills proficiency to the Superintendent or designee. (Education Code 45344.5, 45349)

Criminal Background Check

Prior to assuming a volunteer position working with students in a district-sponsored student activity program, a volunteer shall obtain fingerprint clearance through the Department of Justice and Federal Bureau of Investigation. At the volunteer's discretion, the volunteer may choose to meet this requirement by obtaining an Activity Supervisor Clearance Certificate from the Commission on Teacher Credentialing. Student activity programs include, but are not limited to, scholastic programs, interscholastic programs, and extracurricular activities sponsored by the district or a school booster club, such as cheer team, drill team, dance team, and marching band. (Education Code 49024)

The Superintendent or designee shall determine which volunteer positions in the district are subject to the above requirement.

The criminal background check requirement shall not apply to volunteer supervisors for breakfast, lunch, or other nutritional periods or to volunteer nonteaching aides under the immediate supervision and direction of certificated personnel pursuant to Education Code 35021, including parents/guardians volunteering in a classroom or on a field trip or community members providing noninstructional services. (Education Code 49024)

Registered Sex Offenders

The Superintendent or designee may require all volunteers to disclose whether they are a registered sex offender and/or to provide the district with sufficient information in order to allow verification of this status on the Department of Justice's Megan's Law website.

The principal may grant a registered sex offender, who is not the parent/guardian of a student at the school, permission to come into a school building or upon school grounds to volunteer at the school. At least 14 days prior

to the first date for which permission has been granted, the principal or designee shall notify the parent/guardian of each student at the school, using one of the methods specified in Education Code 48981, that a person who is required to register as a sex offender pursuant to Penal Code 290 has been granted permission to come into a school building or upon school grounds, the date(s) and times for which permission has been granted, and the parent/guardian's right to obtain information regarding the person from a designated law enforcement agency. (Penal Code 626.81)

However, no person who is required to register as a sex offender pursuant to Penal Code 290 shall be assigned as a volunteer to assist certificated personnel in the performance of their duties; supervise students during lunch, breakfast, or other nutritional period; or serve as a nonteaching aide to perform noninstructional tasks. Additionally, a person who is required to register as a sex offender because of a conviction for a crime when the victim was a minor under 16 years of age shall not serve as a volunteer in any capacity in which the volunteer would be working directly and in an unaccompanied setting with minors on more than an incidental and occasional basis or have supervision or disciplinary power over minors. (Education Code 35021, 45349; Penal Code 290.95)

Tuberculosis Assessment/Examination

Upon initial volunteer assignment, a volunteer shall have on file with the school a certificate showing that the volunteer has submitted to a tuberculosis risk assessment and, if tuberculosis risk factors were identified, was examined and found to be free of infectious tuberculosis. (Education Code 49406)

The Superintendent or designee may exempt from the tuberculosis risk assessment and/or examination those volunteers whose functions do not require frequent or prolonged contact with students. (Education Code 49406)

Volunteer Facilities Projects

All volunteer facilities projects shall have approximate start and completion dates and shall be approved by the principal in advance. Additionally, projects shall be approved in advance by the Superintendent or designee if they involve the following types of work:

1. Alterations, additions, or repairs to buildings and grounds
2. Construction involving wall or roof penetration, drilling, or nailing
3. Structural modifications
4. Electrical, electronic, plumbing, or heating and cooling work
5. Painting
6. Installation of carpet, playground equipment, benches, sprinkler systems, marquees or signs
7. Paving
8. Tree planting, pruning, or removal

The Superintendent or designee shall ensure that volunteers possess the appropriate license and/or have sufficient expertise required for the project. Additionally, the Superintendent or designee shall ensure that such projects comply with building and safety codes and other applicable laws and collective bargaining agreements. The district shall provide on-site assistance and supervision for such projects as necessary.

Regulation 1312.4: Williams Uniform Complaint Procedures

Status: DRAFT

Original Adopted Date: 05/28/2019 | **Last Revised Date:** 11/26/2024

Types of Complaints

The district shall use the procedures described in this administrative regulation only to investigate and resolve the following:

1. Complaints regarding the insufficiency of textbooks and instructional materials, including any complaint alleging that: (Education Code 35186; 5 CCR 4681)
 - a. A student, including an English learner, does not have standards-aligned textbooks or instructional materials or state- or district-adopted textbooks or other required instructional materials to use in class
 - b. A student does not have access to textbooks or instructional materials to use at home or after school

This does not require two sets of textbooks or instructional materials for each student.
 - c. Textbooks or instructional materials are in poor or unusable condition, have missing pages, or are unreadable due to damage
 - d. A student was provided photocopied sheets from only a portion of a textbook or instructional materials to address a shortage of textbooks or instructional materials
2. Complaints regarding teacher vacancy or misassignment, including any complaint alleging that: (Education Code 35186; 5 CCR 4682)
 - a. A semester begins and a teacher vacancy exists
 - b. A teacher who lacks credentials or training to teach English learners is assigned to teach a class with one or more English learners in the class
 - c. A teacher is assigned to teach a class for which the teacher lacks subject matter competency

Teacher vacancy means a position to which a single designated certificated employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of the semester for an entire semester. (Education Code 35186; 5 CCR 4600)

Beginning of the year or semester means the time period from the first day students attend classes for a year-long course or semester-long course, though not later than 20 business days afterwards. (5 CCR 4600)

Misassignment means the placement of a certificated employee in a teaching or services position for which the employee does not hold a legally recognized certificate or credential or the placement of a certificated employee in a teaching or services position that the employee is not otherwise authorized by statute to hold. (Education Code 35186; 5 CCR 4600)

3. Complaints regarding the condition of school facilities, including any complaint alleging that: (Education Code 35186; 5 CCR 4683)
 - a. A condition poses an emergency or urgent threat to the health or safety of students or staff

Emergency or urgent threat means structures or systems that are in a condition that poses a threat to the health and safety of students or staff while at school, including, but not limited to, gas leaks; nonfunctioning heating, ventilation, fire sprinklers, or air-conditioning systems; electrical power failure; major sewer line stoppage; major pest or vermin infestation; broken windows or exterior doors or gates

that will not lock and that pose a security risk; abatement of hazardous materials previously undiscovered that pose an immediate threat to students or staff; structural damage creating a hazardous or uninhabitable condition; or any other condition deemed appropriate. (Education Code 17592.72)

- b. A school restroom has not been cleaned, maintained, or kept open in accordance with Education Code 35292.5

Clean or maintained school restroom means a school restroom has been cleaned or maintained regularly, is fully operational, or has been stocked at all times with toilet paper, soap, and paper towels or functional hand dryers. (Education Code 35292.5)

Open restroom means the school has kept all restrooms open during school hours when students are not in classes and has kept a sufficient number of restrooms open during school hours when students are in classes. This does not apply when the temporary closing of the restroom is necessary for a documented student safety concern, an immediate threat to student safety, or to repair the facility. (Education Code 35292.5)

In any school serving students any of grades 3-12, a complaint may be filed alleging noncompliance with the requirement of Education Code 35292.6 to, at all times, stock and make available and accessible free of cost, an adequate supply of menstrual products in every women's and all-gender restroom, and in at least one men's restroom. (Education Code 35292.6)

Additionally, starting July 1, 2026, in any school that has more than one female and more than one male restroom designated exclusively for student use, a complaint may be filed alleging noncompliance with the requirements specified in Education Code 35292.5 to maintain at least one all-gender restroom for student use. (Education Code 35292.5)

Forms and Notices

The Superintendent or designee shall ensure a Williams complaint form is available at each school. However, complainants need not use the district's complaint form in order to file a complaint. (Education Code 35186; 5 CCR 4680)

The Superintendent or designee shall ensure that the district's complaint form specifies the location for filing a complaint and contains a space to indicate whether the complainant desires a response to the complaint. A complainant may add as much text to explain the complaint as desired. (Education Code 35186; 5 CCR 4680)

The Superintendent or designee shall post in each classroom in each school a notice containing the components specified in Education Code 35186. (Education Code 35186)

Filing of Complaint

A complaint alleging any condition(s) specified in "Types of Complaints" above shall be filed with the principal or designee at the school in which the complaint arises. A complaint about problems beyond the authority of the principal shall be forwarded to the Superintendent or designee in a timely manner, but not to exceed 10 working days. Complaints may be filed anonymously. (Education Code 35186; 5 CCR 4680)

A complaint alleging that more than one student does not have sufficient textbooks or instructional materials as the result of an act by the Governing Board, or the Board's failure to remedy the deficiency, may be filed with the Superintendent of Public Instruction (SPI) directly in addition to or in lieu of being filed with the district. Any such complaint shall identify the basis and provide evidence to support its filing directly with the SPI. (Education Code 35186)

If the Superintendent or designee becomes aware that a complaint alleging insufficient textbooks or instructional materials has been filed directly with the SPI but not with the district, the Superintendent or designee may initiate an investigation in accordance with this administrative regulation, as described below, if there is sufficient evidence to do so.

Investigation and Response

The principal or Superintendent's designee shall make all reasonable efforts to investigate any problem within the principal's or designee's authority. (Education Code 35186; 5 CCR 4685)

The principal or Superintendent's designee shall remedy a valid complaint within a reasonable time period not to exceed 30 working days from the date the complaint was received. (Education Code 35186; 5 CCR 4685)

If the complainant has indicated on the complaint form a desire to receive a response to the complaint, the principal or Superintendent's designee shall send written resolution of the complaint to the mailing address of the complainant as indicated on the complaint within 45 working days of the initial filing of the complaint. If the principal makes this report, the information shall be reported at the same time to the Superintendent or designee. (Education Code 35186; 5 CCR 4680, 4685)

When Education Code 48985 is applicable and the complainant has requested a response, the response shall be written in English and in the primary language in which the complaint was filed. (Education Code 35186)

If a complainant is not satisfied with the resolution of a complaint, the complainant has the right to describe the complaint to the Board at a regularly scheduled meeting. (Education Code 35186; 5 CCR 4686)

For any complaint concerning a facilities condition that poses an emergency or urgent threat to the health or safety of students or staff as described in Item #3a in "Types of Complaints" above, a complainant who is not satisfied with the resolution proffered by the principal or Superintendent or designee may file an appeal to the SPI within 15 calendar days of receiving the district's response. The complainant shall comply with the appeal requirements specified in 5 CCR 4632. (Education Code 35186; 5 CCR 4610, 4687)

However, no other type of complaint regarding the condition of school facilities as described in "Types of Complaints" above may be appealed to the SPI. (Education Code 35186; 5 CCR 4610, 4687)

All complaints and written responses shall be public records. (Education Code 35186; 5 CCR 4686)

Reports

On a quarterly basis, the Superintendent or designee shall report, to the Board at a regularly scheduled Board meeting and to the County Superintendent of Schools, summarized data on the nature and resolution of all complaints. The report shall include the number of complaints by general subject area with the number of resolved and unresolved complaints. (Education Code 35186; 5 CCR 4686)

Exhibit 1312.4-E(1): Williams Uniform Complaint Procedures

Status: DRAFT

Original Adopted Date: 11/26/2024

**NOTICE TO PARENTS/GUARDIANS, STUDENTS, AND TEACHERS:
COMPLAINT RIGHTS**

Parents/Guardians, Students, and Teachers:

Pursuant to Education Code 35186, you are hereby notified that:

1. There should be sufficient textbooks and instructional materials

That means each student, including an English learner, must have a textbook or instructional materials, or both, to use in class and to take home.

2. School facilities must be clean, safe, and maintained in good repair

This includes the identification and resolution of emergency or urgent facilities conditions that pose a threat to the health and safety of students or staff.

3. There should be no teacher vacancies or misassignments

There should be a teacher assigned to each class and not a series of substitutes or other temporary teachers. The teacher should have the proper credential to teach the class, including the certification required to teach English learners, if present.

Misassignment means the placement of a certificated employee in a teaching or services position for which the employee does not hold a legally recognized certificate or credential or the placement of a certificated employee in a teaching or services position that the employee is not otherwise authorized by statute to hold.

Teacher vacancy means a position to which a single designated certificated employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester.

If you choose to file a complaint alleging that any of the above conditions is not being met, your complaint will be addressed through the district's Williams uniform complaint procedures as required by law. A complaint form may be obtained at the school office or district office, or downloaded from the school or district website. Additionally, you may download a copy of the California Department of Education (CDE) complaint form from CDE's website, when available. However, a complaint need not be filed using either the district's complaint form or the complaint form from CDE.

Exhibit 1312.4-E(2): Williams Uniform Complaint Procedures

Status: DRAFT

Original Adopted Date: 08/09/2022 | Last Revised Date: 11/26/2024

**COMPLAINT FORM:
WILLIAMS UNIFORM COMPLAINT PROCEDURES**

Education Code 35186 creates a procedure for the filing of complaints concerning deficiencies related to instructional materials, conditions of facilities that are not maintained in a clean or safe manner or in good repair, including emergency or urgent facilities conditions that pose a threat to the health and safety of students or staff, or teacher vacancy or misassignment. The complaint and response are public documents as provided by law. Complaints may be filed anonymously. However, if you wish to receive a response to your complaint, you must provide the contact information below.

Response requested? ☐ Yes ☐ No

Contact information: (if response is requested)

Name: _____

Address: _____

Phone number: Day: _____ Evening: _____

E-mail address, if any: _____

Date problem was observed: _____

Location of the problem that is the subject of this complaint:

School name/address: _____

Course title/grade level and teacher name: _____

Room number/name of room/location of facility: _____

Only the following issues may be the subject of this complaint process. If you wish to complain about an issue not specified below, please contact the school or district for the appropriate district complaint procedure.

Specific issue(s) of the complaint: (Please check all that apply. A complaint may contain more than one allegation.)

1. ☐ Textbooks and instructional materials: (Education Code 35186; 5 CCR 4681)

- a. ☐ A student, including an English learner, does not have standards-aligned textbooks or instructional materials or state- or district-adopted textbooks or other required instructional materials to use in class
- b. ☐ A student does not have access to textbooks or instructional materials to use at home or after school

This does not require two sets of textbooks or instructional materials for each student
- c. ☐ Textbooks or instructional materials are in poor or unusable condition, have missing pages, or are unreadable due to damage
- d. ☐ A student was provided photocopied sheets from only a portion of a textbook or instructional materials to address a shortage of textbooks or instructional materials

2. ☐ Teacher vacancy or misassignment: (Education Code 35186; 5 CCR 4682)

- a. ☐ A semester begins and a teacher vacancy exists

A teacher vacancy is a position to which a single designated certificated employee has not been assigned at the beginning of the school year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester. (5 CCR 4600)

- b. ☐ A teacher who lacks credentials or training to teach English learners is assigned to teach a class with one or more English learners in the class

This does not relieve the district from complying with state or federal law regarding teachers of English Learners.

c. ☐ A teacher is assigned to teach a class for which the teacher lacks subject matter competency

3. ☐ Facilities conditions: (Education Code 17592.72, 35186, 35292.5, 35292.6; 5 CCR 4683)

a. ☐ A condition exists that poses an emergency or urgent threat to the health or safety of students or staff while at school including gas leaks; nonfunctioning heating, ventilation, fire sprinklers, or air-conditioning systems; electrical power failure; major sewer line stoppage; major pest or vermin infestation; broken windows or exterior doors or gates that will not lock and that pose a security risk; abatement of hazardous materials previously undiscovered that pose an immediate threat to students or staff; structural damage creating a hazardous or uninhabitable condition; and any other condition deemed appropriate by the district

b. ☐ A school restroom has not been cleaned or maintained regularly, is not fully operational, or has not been stocked at all times with toilet paper, soap, and paper towels or functional hand dryers

c. ☐ For a school serving students in any of grades 3-12, the school has not, at all times, stocked and made available and accessible free of cost, an adequate supply of menstrual products in every women's and all-gender restroom, and in at least one men's restroom

d. ☐ Starting July 1, 2026, for a school that has more than one female and more than one male restroom designated exclusively for student use, the school has not maintained at least one all-gender restroom for student use in accordance with Education Code 35292.5

e. ☐ The school has not kept all restrooms open during school hours when students are not in classes and has not kept a sufficient number of restrooms open during school hours when students are in classes

This does not apply when temporary closing of the restroom is necessary for a documented student safety concern, an immediate threat to student safety, or to repair the facility.

Please describe the issue of your complaint in detail. You may attach additional pages and include as much text as you wish to fully describe the situation. For complaints regarding facilities conditions, please describe the emergency or urgent facilities condition and how that condition poses a threat to the health or safety of students or staff.

Please file this complaint at the following location:

(principal or designee)

(address)

Please be aware that you may file a complaint directly with the Superintendent of Public Instruction if you are alleging that more than one student does not have sufficient textbooks or instructional materials as the result of an act by the Governing Board, or the Board's failure to remedy the deficiency.

Please provide a signature below. If you wish to remain anonymous, a signature is not required. However, all complaints, even anonymous ones, should be dated.

(Signature)

(Date)

DRAFT

Policy 2110: Superintendent Responsibilities And Duties

Status: DRAFT

Original Adopted Date: 09/27/2005

The Governing Board desires to establish a productive and collaborative working relationship with the Superintendent and to ensure that the work of the Superintendent is focused on student learning, achievement, and well-being, and the attainment of the district's vision and goals. Additionally, the Board desires to provide a fair basis for holding the Superintendent accountable. The responsibilities of the Superintendent are detailed in law, in the Superintendent's contract, and throughout Board policies and administrative regulations.

The Board shall set expectations and goals for the Superintendent at the beginning of every evaluation year.

As the chief executive officer of the district, the Superintendent shall implement all Board decisions and manage all instructional and noninstructional operations. Additionally, the Superintendent serves as a member of the district's governance team and has responsibilities to support Board operations and decision-making.

The Superintendent may delegate any of the Superintendent's responsibilities and duties to other district staff, but remains accountable to the Board for all areas of operation under the Superintendent's authority.

The Superintendent shall complete ethics training in accordance with Government Code 53234-53235.2 at least once every two years. (Government Code 53235)

If the Superintendent begins service with the district after January 1, 2026, the Superintendent is required to receive ethics training no later than six months from the first day of service with the district, and at least once every two years thereafter. (Government Code 53235.1)

The district shall maintain records of ethics training, which are public records subject to disclosure under the California Public Records Act, for at least five years after the Superintendent received the training. The district shall post on its website clear instructions and contact information for the purpose of requesting these records. (Government Code 53235.2)

Regulation 3517: Facilities Inspection

Status: DRAFT

Original Adopted Date: 02/27/2018 | **Last Revised Date:** 11/26/2024

The Superintendent or designee shall inspect school facilities to ensure that they are maintained in good repair. At a minimum, the Superintendent or designee shall assess those facility conditions specified on the facilities inspection tool developed by the Office of Public School Construction, including, but not limited to, the following: (Education Code 17002, 35292.5)

1. Gas Systems: Gas systems and pipes appear and smell safe, functional, and free of leaks
2. Mechanical Systems: Heating, ventilation, and air conditioning systems, as applicable, are functional and unobstructed; appear to supply an adequate amount of air to all classrooms, work spaces, and facilities; and maintain interior temperatures within normally acceptable ranges
3. Doors and Windows: Doors and windows are intact, functional, and open, close, and lock as designed, unless there is a valid reason they should not function as designed
4. Fences and Gates: Fences and gates are intact, functional, and free of holes and other conditions that could present a safety hazard to students, staff, or others

Locks and other security hardware function as designed.

5. Interior Surfaces: Walls, floors, and ceilings are free of safety hazards from tears, holes, missing floor and ceiling tiles, torn carpet, water damage, or other cause

Ceiling tiles are intact. Surfaces display no evidence of mold or mildew.

6. Hazardous and Flammable Materials: Hazardous and flammable materials are stored properly

No evidence of peeling, chipping, or cracking paint is apparent. No indicators of mold, mildew, or asbestos exposure are evident. There does not appear to be evidence of hazardous materials that may pose a threat to the health and safety of students or staff.

7. Structures: Posts, beams, supports for portable classrooms and ramps, and other structures appear intact, secure, and functional as designed

Ceilings and floors are not sloping or sagging beyond their intended design. There is no visible evidence of severe cracks, dry rot, mold, or damage that undermines structural components.

8. Fire Safety and Emergency Alarm Systems and Equipment: Fire sprinklers, fire extinguishers, emergency alarm systems, and all emergency equipment and systems appear to be functioning properly

Fire alarm pull stations are clearly visible. Fire extinguishers are current and placed in all required areas, including every classroom and assembly area. Emergency exits are clearly marked and unobstructed.

9. Electrical Systems: Electrical systems, components, and equipment, including switches, junction boxes, panels, wiring, outlets, and light fixtures, are securely enclosed, properly covered and guarded from student access, and appear to be working properly

10. Lighting: Interior and exterior lighting appears to be adequate and working properly

Lights do not flicker, dim, or malfunction, and there is no unusual hum or noise from light fixtures.

11. Pest/Vermin Infestation: No visible or odorous indicators of pest or vermin infestation are evident

12. Drinking Fountains: Interior and exterior drinking fountains are functional, accessible, and free of leaks

Drinking water pressure is adequate. Fountain water is clear and without unusual taste or odor, and moss, mold, or excessive staining is not evident.

13. Restrooms: Restrooms and restroom fixtures are functional, fully operational, maintained and cleaned regularly, and stocked at all times with supplies, including toilet paper, soap, and paper towels or functional hand dryers, in accordance with Education Code 35292.5

The school keeps all restrooms open during school hours when students are not in classes and keeps a sufficient number of restrooms open during school hours when students are in classes, except when necessary to temporarily close a restroom due to a documented student safety concern, an immediate threat to student safety, or the need to repair the facility.

Additionally, any school serving students in any of grades 3-12 shall, at all times, stock and make available and accessible free of cost, an adequate supply of menstrual products in every women's and all-gender restroom, and in at least one men's restroom. The district shall post in a prominent and conspicuous location in every restroom required to stock menstrual products a notice regarding this requirement that includes an email address and telephone number for a designated individual responsible for maintaining the requisite supply of menstrual products. (Education Code 35292.6)

In addition, starting July 1, 2026, any school that has more than one female and more than one male restroom designated exclusively for student use, excluding restrooms designated for students in transitional kindergarten or kindergarten, shall provide and maintain at least one all-gender restroom for student use. The district shall use signage that identifies the bathroom facility as being open to all genders and is in accordance with 24 CCR 11B-703. The district shall ensure that the restroom is available for use consistent with the requirements specified in Education Code 35292.5 and is unlocked, unobstructed, easily accessible by any student, and consistent with existing access to sex-segregated restrooms; stocked with menstrual products in accordance with Education Code 35292.6; and available during school hours and school functions when students are present. The district shall post in a prominent and conspicuous location outside of at least one all-gender restroom a notice regarding these requirements that includes contact information for the staff member designated as the point of contact responsible for implementing such requirements.

14. Sewers: The sanitary sewer system controls odors as designed, displays no signs of stoppage, backup, or flooding in school facilities or on school grounds, and appears to be functioning properly
15. Roofs: Roofs, gutters, roof drains, and downspouts appear to be functioning properly and are free of visible damage and evidence of disrepair when observed from the ground from inside and outside the building
16. Drainage: School grounds do not exhibit signs of drainage problems, such as visible evidence of flooded areas, eroded soil, water damage to asphalt playgrounds or parking areas, or clogged storm drain inlets
17. Playground/School Grounds: Playground equipment, including exterior fixtures, seating, tables, and equipment, and school grounds, fields, walkways, and parking lot surfaces are functional and free of significant cracks, trip hazards, holes, deterioration that affects functionality or safety, and other health and safety hazards
18. Overall Cleanliness: School grounds, buildings, common areas, and individual rooms appear to have been cleaned regularly and are free of accumulated refuse and unabated graffiti

Restrooms, drinking fountains, and food preparation or serving areas appear to have been cleaned each day that school is in session.

Additionally, to ensure the health and safety of students, the Superintendent or designee shall provide for the testing of drinking water on campus and of the soil and painted surfaces of school facilities for the presence of lead and/or other harmful substances, in accordance with state and federal standards, Board policy, and administrative regulations.

The Superintendent or designee shall ensure that any necessary repairs or removal of hazards identified during the inspection are made in a timely and expeditious manner.

An assessment of the safety, cleanliness, and adequacy of school facilities, including any needed maintenance to ensure good repair as defined in Education Code 17002, shall be reported on the school accountability report card. (Education Code 33126)

Any complaint alleging a school facility condition that poses an emergency or urgent threat to the health or safety of students or staff, or alleging that a school restroom is not clean, maintained, stocked, or kept open, shall be addressed in accordance with Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures.

The Superintendent or designee shall provide the Governing Board with regular reports regarding the district's facility inspections and updates of any visits to district schools by the County Superintendent of Schools to review school facilities.

If a County Superintendent provides a report to the Board, it shall be presented at a regularly scheduled meeting held in accordance with law.

DRAFT

Exhibit 3517-E(1): Facilities Inspection

Status: DRAFT

Original Adopted Date: 08/09/2022 | **Last Revised Date:** 11/26/2024

NOTICE REGARDING MENSTRUAL PRODUCTS

Education Code 35292.6 requires that:

- a. On or before the start of the 2024-25 school year, a public school, including a school operated by a school district, county office of education, or charter school, maintaining any combination of classes from grades 3 to 12, inclusive, shall stock the school's restrooms at all times with an adequate supply of menstrual products, available and accessible, free of cost, in all women's restrooms and all-gender restrooms, and in at least one men's restroom
- b. A public school described in subdivision (a) shall not charge for any menstrual products provided to students
- c. A public school described in subdivision (a) shall post a notice regarding the requirements of this section in a prominent and conspicuous location in every restroom required to stock menstrual products, available and accessible, free of cost, pursuant to this section

This notice shall include the text of this section and contact information, including an email address and telephone number, for a designated individual responsible for maintaining the requisite supply of menstrual products.

- d. For purposes of this section, "menstrual products" means menstrual pads and tampons for use in connection with the menstrual cycle
- e. This section shall become operative on July 1, 2024

The name and contact information for the individual responsible for maintaining the requisite supply of menstrual products is:

Director of Maintenance, Operations & Transportation _____
(name and/or title/position)
559-583-5901 _____
(telephone number)
bstidman@hjuhsd.k12.ca.us _____
(email address)

Exhibit 3517-E(2): Facilities Inspection

Status: DRAFT

Original Adopted Date: Pending

NOTICE REGARDING ALL-GENDER RESTROOM

Education Code 35292.5 requires that:

Each school district, county office of education, and charter school, including charter schools operating in a school district facility pursuant to Education Code 47614, maintaining any combination of classes from grades 1 to 12, inclusive, shall comply with the following for each of its school sites that, before July 1, 2026, has more than one female restroom and more than one male restroom designated exclusively for student use, excluding restrooms designated for students in transitional kindergarten or kindergarten:

1. Provide and maintain at least one all-gender restroom for student use that meets the following requirements:
 - a. Has signage identifying the bathroom facility as being open to all genders and in conformity with 24 CCR 11B-703
 - b. Is available for student use, consistent with the requirements of Education Code 35292.5(a), as unlocked, unobstructed, easily accessible by any student, and consistent with existing student access to sex-segregated restrooms
 - c. Is consistent with the requirements specified in Education Code 35292.6
 - d. Is available during school hours and school functions when students are present
2. Designate a staff member to serve as a point of contact for implementation of Education Code 35292.5
3. Post a notice regarding the requirements of Education Code 35292.5(b)(1) in a prominent and conspicuous location outside of at least one all-gender restroom, including contact information for the person designated as a point of contact pursuant to Education Code 35292.5(b)(1)(B)

The name and contact information for the individual designated to serve as point of contact for implementation of Education Code 35292.5 is:

Director of Maintenance, Operations & Transportation

(name and/or title/position)

559-583-5901

(telephone number)

bstidman@hjuhsd.k12.ca.us

(email address)

Policy 4100: Certificated Personnel

Status: DRAFT

Original Adopted Date: 03/12/1997

The Governing Board believes that the district's certificated employees are essential for carrying out the district's educational goals and supporting the academic achievement, personal growth, and well-being of district students. Additionally, the Board acknowledges that certificated personnel benefit from professional development in fulfilling the expectations for their position and expects certificated employees to engage in ongoing professional growth to improve their skills and pursue excellence.

The Superintendent or designee shall fill each of its certificated positions with individuals who meet applicable credentialing requirements and district qualifications, consistent with position requirements.

The Superintendent or designee shall define and communicate the duties, responsibilities, and expectations for each certificated position.

Each certificated employee shall be responsible for completing assigned duties consistent with the applicable job description and shall be evaluated in accordance with law, Board policies, administrative regulations, and collective bargaining agreements, as appropriate.

The Superintendent or designee may provide professional development opportunities to certificated staff for the purpose of continual improvement of knowledge and skills related to the employee's position.

DRAFT

Policy 4111: Recruitment And Selection

Status: DRAFT

Original Adopted Date: 05/08/2018 | **Last Revised Date:** 05/28/2024

The Governing Board is committed to employing suitable, qualified individuals to effectively carry out the district's vision, mission, and goals, and believes that students benefit when district staff reflects the racial, ethnic, linguistic, and cultural diversity of the district.

The Superintendent or designee shall develop recruitment and selection processes, consistent with applicable law, Board policy, and collective bargaining agreements, that are designed to promote fairness and equity so that individuals are selected for employment in the district based on demonstrated knowledge, skills, and competence and in compliance with applicable antidiscrimination laws.

Additionally, the Superintendent or designee shall, through the recruitment and selection processes and procedures and consistent with applicable law, seek to recruit a diverse pool of qualified applicants.

When a vacancy occurs, the Superintendent or designee shall review, as appropriate, the job description for the position to ensure that it accurately describes the major functions and duties of the position. Additionally, the Superintendent or designee shall disseminate job announcements in a manner reasonably designed to reach a broad pool of qualified candidates.

When posting an employment opportunity, the Superintendent or designee shall include the pay scale for the open position. (Labor Code 432.3)

The Superintendent shall develop and maintain appropriate hiring procedures to identify qualified candidates who meet district needs. In doing so, an interview committee may be established to rank candidates and recommend finalists. During job interviews, applicants may be asked to describe or demonstrate how they will be able to perform the duties of the job. All discussions and recommendations shall be treated as confidential to the extent consistent with law.

When considering an applicant for a certificated position, the district shall inquire with each district, county office of education (COE), charter school, state special school or diagnostic center operated by the California Department of Education (CDE), or private school that previously employed the applicant as to whether the applicant was the subject of any credible complaints of, substantiated investigations into, or discipline for, egregious misconduct that was reported to the Commission on Teacher Credentialing (CTC). (Education Code 44939.5)

Additionally, when considering an applicant for a classified position, the district shall inquire with each district, COE, charter school, state special school or diagnostic center operated by CDE, or private school that previously employed the applicant as to whether the applicant was the subject of any credible complaints of, substantiated investigations into, or discipline for, egregious misconduct that were used to support a substantiated investigation. (Education Code 44051)

Upon receipt of an inquiry from another district, COE, charter school, state special school or diagnostic center operated by CDE, or private school, in regard to an applicant for employment to that entity, the Superintendent or designee shall disclose to the inquiring entity all relevant information related to any report of egregious misconduct to CTC within its possession in regard to such applicant, including information in the employee's or former employee's personnel file, as specified in Education Code 44051 and 44939.5.

No inquiry shall be made about any information prohibited by state or federal nondiscrimination laws.

Unless otherwise provided for in law, the district may not discriminate against a person in hiring based on the person's use of cannabis off the job and away from the workplace, including that the district may not request information from an applicant related to the applicant's prior use of cannabis, apart from the applicant's criminal history, or penalize an applicant based on a drug screening which finds that the applicant has nonpsychoactive cannabis metabolites in the applicant's hair, blood, urine, or other bodily fluid. (Government Code 12954)

However, the district retains the right to maintain drug-free schools or prohibit employees from possessing, being

impaired by, or using cannabis while on the job. (Government Code 12954)

The Superintendent or designee shall not inquire, orally or in writing, about an applicant's salary history information, including compensation and benefits. Additionally, the Superintendent or designee shall not rely on salary history information as a factor in determining whether to offer employment to an applicant or the salary to offer. However, the Superintendent or designee may consider salary information that is disclosable under state or federal law or that the applicant discloses voluntarily and without prompting. (Labor Code 432.3)

The Superintendent or designee shall not require an applicant to have a driver's license unless driving is an essential function of the position or it is otherwise reasonably expected for driving to be a job function for the position and that satisfying the job function using an alternative form of transportation would not be comparable in travel time or cost to the district. (Government Code 12940)

For each position, the Superintendent or designee shall present to the Board one candidate who meets all qualifications established by law and the Board for the position. No person shall be employed by the Board without the recommendation or endorsement of the Superintendent or designee.

Incentives

With Board approval and in accordance with district needs and any applicable collective bargaining agreements, the district may provide incentives to recruit teachers, administrators, or other employees, such as signing bonuses, assistance with beginning teacher induction and/or credential costs, mentoring, additional compensation, and/or subsidized housing.

Policy 4211: Recruitment And Selection

Status: DRAFT

Original Adopted Date: 05/08/2018 | **Last Revised Date:** 05/28/2024

The Governing Board is committed to employing suitable, qualified individuals to effectively carry out the district's vision, mission, and goals, and believes that students benefit when district staff reflects the racial, ethnic, linguistic, and cultural diversity of the district.

The Superintendent or designee shall develop recruitment and selection processes, consistent with applicable law, Board policy, and collective bargaining agreements, that are designed to promote fairness and equity so that individuals are selected for employment in the district based on demonstrated knowledge, skills, and competence and in compliance with applicable antidiscrimination laws.

Additionally, the Superintendent or designee shall, through the recruitment and selection processes and procedures and consistent with applicable law, seek to recruit a diverse pool of qualified applicants.

When a vacancy occurs, the Superintendent or designee shall review, as appropriate, the job description for the position to ensure that it accurately describes the major functions and duties of the position. Additionally, the Superintendent or designee shall disseminate job announcements in a manner reasonably designed to reach a broad pool of qualified candidates.

When posting an employment opportunity, the Superintendent or designee shall include the pay scale for the open position. (Labor Code 432.3)

The Superintendent shall develop and maintain appropriate hiring procedures to identify qualified candidates who meet district needs. In doing so, an interview committee may be established to rank candidates and recommend finalists. During job interviews, applicants may be asked to describe or demonstrate how they will be able to perform the duties of the job. All discussions and recommendations shall be treated as confidential to the extent consistent with law.

When considering an applicant for a certificated position, the district shall inquire with each district, county office of education (COE), charter school, state special school or diagnostic center operated by the California Department of Education (CDE), or private school that previously employed the applicant as to whether the applicant was the subject of any credible complaints of, substantiated investigations into, or discipline for, egregious misconduct that was reported to the Commission on Teacher Credentialing (CTC). (Education Code 44939.5)

Additionally, when considering an applicant for a classified position, the district shall inquire with each district, COE, charter school, state special school or diagnostic center operated by CDE, or private school that previously employed the applicant as to whether the applicant was the subject of any credible complaints of, substantiated investigations into, or discipline for, egregious misconduct that were used to support a substantiated investigation. (Education Code 44051)

Upon receipt of an inquiry from another district, COE, charter school, state special school or diagnostic center operated by CDE, or private school, in regard to an applicant for employment to that entity, the Superintendent or designee shall disclose to the inquiring entity all relevant information related to any report of egregious misconduct to CTC within its possession in regard to such applicant, including information in the employee's or former employee's personnel file, as specified in Education Code 44051 and 44939.5.

No inquiry shall be made about any information prohibited by state or federal nondiscrimination laws.

Unless otherwise provided for in law, the district may not discriminate against a person in hiring based on the person's use of cannabis off the job and away from the workplace, including that the district may not request information from an applicant related to the applicant's prior use of cannabis, apart from the applicant's criminal history, or penalize an applicant based on a drug screening which finds that the applicant has nonpsychoactive cannabis metabolites in the applicant's hair, blood, urine, or other bodily fluid. (Government Code 12954)

However, the district retains the right to maintain drug-free schools or prohibit employees from possessing, being

impaired by, or using cannabis while on the job. (Government Code 12954)

The Superintendent or designee shall not inquire, orally or in writing, about an applicant's salary history information, including compensation and benefits. Additionally, the Superintendent or designee shall not rely on salary history information as a factor in determining whether to offer employment to an applicant or the salary to offer. However, the Superintendent or designee may consider salary information that is disclosable under state or federal law or that the applicant discloses voluntarily and without prompting. (Labor Code 432.3)

The Superintendent or designee shall not require an applicant to have a driver's license unless driving is an essential function of the position or it is otherwise reasonably expected for driving to be a job function for the position and that satisfying the job function using an alternative form of transportation would not be comparable in travel time or cost to the district. (Government Code 12940)

For each position, the Superintendent or designee shall present to the Board one candidate who meets all qualifications established by law and the Board for the position. No person shall be employed by the Board without the recommendation or endorsement of the Superintendent or designee.

Incentives

With Board approval and in accordance with district needs and any applicable collective bargaining agreements, the district may provide incentives to recruit teachers, administrators, or other employees, such as signing bonuses, assistance with beginning teacher induction and/or credential costs, mentoring, additional compensation, and/or subsidized housing.

Policy 4311: Recruitment And Selection

Status: DRAFT

Original Adopted Date: 05/08/2018 | **Last Revised Date:** 05/28/2024

The Governing Board is committed to employing suitable, qualified individuals to effectively carry out the district's vision, mission, and goals, and believes that students benefit when district staff reflects the racial, ethnic, linguistic, and cultural diversity of the district.

The Superintendent or designee shall develop recruitment and selection processes, consistent with applicable law, Board policy, and collective bargaining agreements, that are designed to promote fairness and equity so that individuals are selected for employment in the district based on demonstrated knowledge, skills, and competence and in compliance with applicable antidiscrimination laws.

Additionally, the Superintendent or designee shall, through the recruitment and selection processes and procedures and consistent with applicable law, seek to recruit a diverse pool of qualified applicants.

When a vacancy occurs, the Superintendent or designee shall review, as appropriate, the job description for the position to ensure that it accurately describes the major functions and duties of the position. Additionally, the Superintendent or designee shall disseminate job announcements in a manner reasonably designed to reach a broad pool of qualified candidates.

When posting an employment opportunity, the Superintendent or designee shall include the pay scale for the open position. (Labor Code 432.3)

The Superintendent shall develop and maintain appropriate hiring procedures to identify qualified candidates who meet district needs. In doing so, an interview committee may be established to rank candidates and recommend finalists. During job interviews, applicants may be asked to describe or demonstrate how they will be able to perform the duties of the job. All discussions and recommendations shall be treated as confidential to the extent consistent with law.

When considering an applicant for a certificated position, the district shall inquire with each district, county office of education (COE), charter school, state special school or diagnostic center operated by the California Department of Education (CDE), or private school that previously employed the applicant as to whether the applicant was the subject of any credible complaints of, substantiated investigations into, or discipline for, egregious misconduct that was reported to the Commission on Teacher Credentialing (CTC). (Education Code 44939.5)

Additionally, when considering an applicant for a classified position, the district shall inquire with each district, COE, charter school, state special school or diagnostic center operated by CDE, or private school that previously employed the applicant as to whether the applicant was the subject of any credible complaints of, substantiated investigations into, or discipline for, egregious misconduct that were used to support a substantiated investigation. (Education Code 44051)

Upon receipt of an inquiry from another district, COE, charter school, state special school or diagnostic center operated by CDE, or private school, in regard to an applicant for employment to that entity, the Superintendent or designee shall disclose to the inquiring entity all relevant information related to any report of egregious misconduct to CTC within its possession in regard to such applicant, including information in the employee's or former employee's personnel file, as specified in Education Code 44051 and 44939.5.

No inquiry shall be made about any information prohibited by state or federal nondiscrimination laws.

Unless otherwise provided for in law, the district may not discriminate against a person in hiring based on the person's use of cannabis off the job and away from the workplace, including that the district may not request information from an applicant related to the applicant's prior use of cannabis, apart from the applicant's criminal history, or penalize an applicant based on a drug screening which finds that the applicant has nonpsychoactive cannabis metabolites in the applicant's hair, blood, urine, or other bodily fluid. (Government Code 12954)

However, the district retains the right to maintain drug-free schools or prohibit employees from possessing, being

impaired by, or using cannabis while on the job. (Government Code 12954)

The Superintendent or designee shall not inquire, orally or in writing, about an applicant's salary history information, including compensation and benefits. Additionally, the Superintendent or designee shall not rely on salary history information as a factor in determining whether to offer employment to an applicant or the salary to offer. However, the Superintendent or designee may consider salary information that is disclosable under state or federal law or that the applicant discloses voluntarily and without prompting. (Labor Code 432.3)

The Superintendent or designee shall not require an applicant to have a driver's license unless driving is an essential function of the position or it is otherwise reasonably expected for driving to be a job function for the position and that satisfying the job function using an alternative form of transportation would not be comparable in travel time or cost to the district. (Government Code 12940)

For each position, the Superintendent or designee shall present to the Board one candidate who meets all qualifications established by law and the Board for the position. No person shall be employed by the Board without the recommendation or endorsement of the Superintendent or designee.

Incentives

With Board approval and in accordance with district needs and any applicable collective bargaining agreements, the district may provide incentives to recruit teachers, administrators, or other employees, such as signing bonuses, assistance with beginning teacher induction and/or credential costs, mentoring, additional compensation, and/or subsidized housing.

Regulation 4112: Appointment And Conditions Of Employment

Status: DRAFT

Original Adopted Date: 09/28/2004 | **Last Revised Date:** 10/11/2016

Upon recommendation from the Superintendent or designee, the Governing Board shall approve the appointment of all certificated personnel. The position and the salary classification shall be reported to the Board at a regular meeting.

Individuals appointed to the certificated staff shall:

1. Possess the appropriate certification qualifications and register the certification document in accordance with law and Board policy (Education Code 44250-44279, 44330)
 2. Demonstrate proficiency in basic skills as required by law and Board policy (Education Code 44252.5, 44830)
 3. Submit to fingerprinting and criminal background clearance as required by law (Education Code 44830.1)
 4. Not have been convicted of a violent or serious felony as defined in Penal Code 667.5 or 1192.7, unless the individual has received a certificate of rehabilitation and pardon (Education Code 44830.1)
 5. Not have been convicted of any sex offense as defined in Education Code 44010 (Education Code 44836)
 6. Not have been required to register as a sex offender pursuant to Penal Code 290 because of a conviction for a crime where the victim was a minor under the age of 16 (Penal Code 290.95)
 7. Not have been determined to be a sexual psychopath pursuant to Welfare and Institutions Code 6300-6332 (Education Code 44837)
 8. Not have been convicted of any controlled substance offense as defined in Education Code 44011 (Education Code 44836)
 9. Submit to a physical examination, tuberculosis testing/risk assessment, and any required medical examinations or certifications in accordance with law and Board policy (Education Code 44839, 49406)
 10. Submit to drug and alcohol testing in accordance with law, Board policy and collective bargaining agreement, as applicable
 11. Furnish a statement of military service and, if any was rendered, a copy of the discharge or release from service or, if no such document is available, other suitable evidence of the termination of service (Education Code 44838)
 12. File the oath or affirmation of allegiance required by Government Code 3100-3109
 13. Fulfill any other requirements as specified by law, collective bargaining agreement, Board policy, or administrative regulation, including any reports of egregious misconduct in accordance with Board Policy 4111/4211/4311 - Recruitment and Selection or otherwise related to credentialing, assignment, and misconduct reporting
-

Regulation 4112.5: Criminal Record Check

Status: DRAFT

Original Adopted Date: 04/28/2015 | **Last Revised Date:** 05/28/2024

The Superintendent or designee shall not hire or retain in employment, in a certificated or classified position, a person who has been convicted of a violent or serious felony as defined in Penal Code 667.5(c) or 1192.7(c), a controlled substance offense as defined in Education Code 44011, or a sex offense as defined in Education Code 44010. However, the Superintendent or designee shall not deny or terminate employment solely on the basis that the person has been: (Education Code 44830.1, 44836, 45122.1, 45123)

1. Convicted of a violent or serious felony, controlled substance offense, or sex offense, and the conviction is reversed and the person is acquitted of the offense in a new trial or the charges against the person are dismissed, unless the sex offense for which the conviction is dismissed pursuant to Penal Code 1203.4 involves a victim who was a minor
2. Convicted of a violent or serious felony and has obtained a certificate of rehabilitation or a pardon
3. Convicted of a serious felony, that is not also a violent felony, and has proven to the sentencing court that rehabilitation for purposes of school employment has been attained for at least one year
4. Convicted of a controlled substance offense and is applying for or is employed in a certificated position and has a credential issued by the Commission on Teacher Credentialing (CTC)
5. Convicted of a controlled substance offense and is applying for or is employed in a classified position and has been determined by the Governing Board, from the evidence presented, to have been rehabilitated for at least five years

A certificated employee may be hired by the district without obtaining a criminal record summary if that employee is employed as a certificated employee in another California school district and became a permanent employee of another California school district as of October 1, 1997. (Education Code 44830.1, 44836)

The Superintendent or designee shall not issue a temporary certificate of clearance to a person whose application for a credential, certificate, or permit is being processed by CTC if that person has been convicted of a violent or serious felony, unless the person is otherwise exempt pursuant to Education Code 44332.6 or 44830.1. (Education Code 44332.5, 44332.6)

Pre-Employment Record Check

Prior to offering employment, the Superintendent or designee shall, when considering an applicant for employment, inquire if the applicant was subject to complaints of egregious misconduct, in accordance with Board Policy 4111/4211/4311 - Recruitment and Selection.

Additionally, the Superintendent or designee shall require each person to be employed by the district to submit fingerprints electronically through the Live Scan system so that a criminal record check may be conducted by the Department of Justice (DOJ). The Superintendent or designee shall provide the applicant with a Live Scan request form and a list of nearby Live Scan locations.

When a person is applying for a classified position, the Superintendent or designee shall request that the DOJ also obtain a criminal record check through the Federal Bureau of Investigation whenever the applicant meets one of the following conditions: (Education Code 45125)

1. The applicant has not resided in California for at least one year immediately preceding the application for employment
2. The applicant has resided in California for more than one year, but less than seven years, and the DOJ has ascertained that the person was convicted of a sex offense where the victim was a minor or a drug offense where an element of the offense is either the distribution to or the use of a controlled substance by a minor

The Superintendent or designee shall immediately notify the DOJ when an applicant who has submitted fingerprints to the DOJ is not subsequently employed by the district. (Penal Code 11105.2)

Subsequent Arrest Notification

The Superintendent or designee shall enter into a contract with the DOJ to receive notification of subsequent arrests resulting in conviction of any person whose fingerprints have been submitted to the DOJ. (Education Code 44830.1, 45125; Penal Code 11105.2)

Upon telephone or email notification by the DOJ that a current temporary employee, substitute employee, or probationary employee serving before March 15 of the employee's second probationary year has been convicted of a violent or serious felony, the Superintendent or designee shall immediately place that employee on leave without pay. (Education Code 44830.1, 45122.1)

When the district receives written electronic notification by the DOJ of the fact of conviction, the temporary employee, substitute employee, or probationary employee serving before March 15 of the employee's second probationary year shall be terminated automatically unless the employee challenges the DOJ record and the DOJ withdraws its notification in writing. Upon receipt of the written withdrawal of notification by the DOJ, the Superintendent or designee shall immediately reinstate the employee with full restoration of salary and benefits for the period of time from the suspension without pay to the reinstatement if the employee is still employed by the district. (Education Code 44830.1, 45122.1)

The Superintendent or designee shall immediately notify the DOJ whenever a person whose fingerprints are maintained by the DOJ is terminated. (Penal Code 11105.2)

Notification of Applicant/Employee

The Superintendent or designee shall expeditiously furnish a copy of any DOJ notification to the applicant or employee to whom it relates if the information is a basis for an adverse employment decision. The copy shall be delivered in person or to the last contact information provided by the applicant or employee. (Penal Code 11105, 11105.2)

Maintenance of Criminal Record Offender Notification

The Superintendent shall designate at least one custodian of records who shall be responsible for the security, storage, dissemination, and destruction of all Criminal Offender Record Information (CORI) furnished to the district and shall serve as the primary contact for the DOJ for any related issues. (Penal Code 11102.2)

An employee designated as custodian of records shall receive a criminal background check clearance from the DOJ prior to serving in that capacity. (Penal Code 11102.2)

The custodian of records shall sign and return to the DOJ the Employee Statement Form acknowledging an understanding of the laws prohibiting misuse of CORI. Additionally, the custodian of records shall ensure that any individual with access to CORI has on file a signed Employee Statement Form.

To ensure its confidentiality, CORI shall be accessible only to the custodian of records and shall be kept in a locked file separate from other files. CORI shall be used only for the purpose for which it is requested and its contents shall not be disclosed or reproduced. (Education Code 44830.1, 45125)

Once a hiring determination is made, the applicant's CORI shall be destroyed to the extent that the identity of the individual can no longer be reasonably ascertained. (Education Code 44830.1, 45125; 11 CCR 708)

The Superintendent or designee shall immediately notify the DOJ whenever a designated custodian of records ceases to serve in that capacity. (Penal Code 11102.2)

Egregious Misconduct Inquiries

The Superintendent or designee shall disclose to any inquiring local educational agency (LEA) or private school

regarding an applicant for employment to that LEA, all relevant information related to any report to CTC of egregious misconduct. (Education Code 44051, 44939.5)

Interagency Agreement

Subject to an interagency agreement with other school districts, the district shall submit and receive CORI on behalf of all participating districts. (Education Code 44830.2, 45125.01)

Upon receipt from the DOJ of a report of conviction of a serious or violent felony, the district shall communicate that fact to participating districts and shall remove the affected employee from the common list of persons eligible for employment. (Education Code 44830.2, 45125.01)

Additionally, upon receipt from the DOJ of a criminal history record or report of subsequent arrest for any person on a common list of persons eligible for employment, the district shall give notice to the Superintendent of any participating district, or the person designated in writing by that Superintendent, that the report is available for inspection on a confidential basis by the Superintendent or the authorized designee. The report shall be made available at the district office for 30 days following the receipt of the notice. (Education Code 44830.2, 45125.01)

The district shall not release a copy of that information to any participating district or any other person. Additionally, the district shall retain or dispose of the information in the manner specified in law and in this administrative regulation after all participating districts have had an opportunity to inspect it in accordance with law. (Education Code 44830.2, 45125.01)

The district shall maintain a record of all persons to whom the information has been shown and shall make this record available to the DOJ. (Education Code 44830.2, 45125.01)

Regulation 4212.5: Criminal Record Check

Status: DRAFT

Original Adopted Date: 04/28/2015 | **Last Revised Date:** 05/28/2024

The Superintendent or designee shall not hire or retain in employment, in a certificated or classified position, a person who has been convicted of a violent or serious felony as defined in Penal Code 667.5(c) or 1192.7(c), a controlled substance offense as defined in Education Code 44011, or a sex offense as defined in Education Code 44010. However, the Superintendent or designee shall not deny or terminate employment solely on the basis that the person has been: (Education Code 44830.1, 44836, 45122.1, 45123)

1. Convicted of a violent or serious felony, controlled substance offense, or sex offense, and the conviction is reversed and the person is acquitted of the offense in a new trial or the charges against the person are dismissed, unless the sex offense for which the conviction is dismissed pursuant to Penal Code 1203.4 involves a victim who was a minor
2. Convicted of a violent or serious felony and has obtained a certificate of rehabilitation or a pardon
3. Convicted of a serious felony, that is not also a violent felony, and has proven to the sentencing court that rehabilitation for purposes of school employment has been attained for at least one year
4. Convicted of a controlled substance offense and is applying for or is employed in a certificated position and has a credential issued by the Commission on Teacher Credentialing (CTC)
5. Convicted of a controlled substance offense and is applying for or is employed in a classified position and has been determined by the Governing Board, from the evidence presented, to have been rehabilitated for at least five years

A certificated employee may be hired by the district without obtaining a criminal record summary if that employee is employed as a certificated employee in another California school district and became a permanent employee of another California school district as of October 1, 1997. (Education Code 44830.1, 44836)

The Superintendent or designee shall not issue a temporary certificate of clearance to a person whose application for a credential, certificate, or permit is being processed by CTC if that person has been convicted of a violent or serious felony, unless the person is otherwise exempt pursuant to Education Code 44332.6 or 44830.1. (Education Code 44332.5, 44332.6)

Pre-Employment Record Check

Prior to offering employment, the Superintendent or designee shall, when considering an applicant for employment, inquire if the applicant was subject to complaints of egregious misconduct, in accordance with Board Policy 4111/4211/4311 - Recruitment and Selection.

Additionally, the Superintendent or designee shall require each person to be employed by the district to submit fingerprints electronically through the Live Scan system so that a criminal record check may be conducted by the Department of Justice (DOJ). The Superintendent or designee shall provide the applicant with a Live Scan request form and a list of nearby Live Scan locations.

When a person is applying for a classified position, the Superintendent or designee shall request that the DOJ also obtain a criminal record check through the Federal Bureau of Investigation whenever the applicant meets one of the following conditions: (Education Code 45125)

1. The applicant has not resided in California for at least one year immediately preceding the application for employment
2. The applicant has resided in California for more than one year, but less than seven years, and the DOJ has ascertained that the person was convicted of a sex offense where the victim was a minor or a drug offense where an element of the offense is either the distribution to or the use of a controlled substance by a minor

The Superintendent or designee shall immediately notify the DOJ when an applicant who has submitted fingerprints to the DOJ is not subsequently employed by the district. (Penal Code 11105.2)

Subsequent Arrest Notification

The Superintendent or designee shall enter into a contract with the DOJ to receive notification of subsequent arrests resulting in conviction of any person whose fingerprints have been submitted to the DOJ. (Education Code 44830.1, 45125; Penal Code 11105.2)

Upon telephone or email notification by the DOJ that a current temporary employee, substitute employee, or probationary employee serving before March 15 of the employee's second probationary year has been convicted of a violent or serious felony, the Superintendent or designee shall immediately place that employee on leave without pay. (Education Code 44830.1, 45122.1)

When the district receives written electronic notification by the DOJ of the fact of conviction, the temporary employee, substitute employee, or probationary employee serving before March 15 of the employee's second probationary year shall be terminated automatically unless the employee challenges the DOJ record and the DOJ withdraws its notification in writing. Upon receipt of the written withdrawal of notification by the DOJ, the Superintendent or designee shall immediately reinstate the employee with full restoration of salary and benefits for the period of time from the suspension without pay to the reinstatement if the employee is still employed by the district. (Education Code 44830.1, 45122.1)

The Superintendent or designee shall immediately notify the DOJ whenever a person whose fingerprints are maintained by the DOJ is terminated. (Penal Code 11105.2)

Notification of Applicant/Employee

The Superintendent or designee shall expeditiously furnish a copy of any DOJ notification to the applicant or employee to whom it relates if the information is a basis for an adverse employment decision. The copy shall be delivered in person or to the last contact information provided by the applicant or employee. (Penal Code 11105, 11105.2)

Maintenance of Criminal Record Offender Notification

The Superintendent shall designate at least one custodian of records who shall be responsible for the security, storage, dissemination, and destruction of all Criminal Offender Record Information (CORI) furnished to the district and shall serve as the primary contact for the DOJ for any related issues. (Penal Code 11102.2)

An employee designated as custodian of records shall receive a criminal background check clearance from the DOJ prior to serving in that capacity. (Penal Code 11102.2)

The custodian of records shall sign and return to the DOJ the Employee Statement Form acknowledging an understanding of the laws prohibiting misuse of CORI. Additionally, the custodian of records shall ensure that any individual with access to CORI has on file a signed Employee Statement Form.

To ensure its confidentiality, CORI shall be accessible only to the custodian of records and shall be kept in a locked file separate from other files. CORI shall be used only for the purpose for which it is requested and its contents shall not be disclosed or reproduced. (Education Code 44830.1, 45125)

Once a hiring determination is made, the applicant's CORI shall be destroyed to the extent that the identity of the individual can no longer be reasonably ascertained. (Education Code 44830.1, 45125; 11 CCR 708)

The Superintendent or designee shall immediately notify the DOJ whenever a designated custodian of records ceases to serve in that capacity. (Penal Code 11102.2)

Egregious Misconduct Inquiries

The Superintendent or designee shall disclose to any inquiring local educational agency (LEA) or private school

regarding an applicant for employment to that LEA, all relevant information related to any report to CTC of egregious misconduct. (Education Code 44051, 44939.5)

Interagency Agreement

Subject to an interagency agreement with other school districts, the district shall submit and receive CORI on behalf of all participating districts. (Education Code 44830.2, 45125.01)

Upon receipt from the DOJ of a report of conviction of a serious or violent felony, the district shall communicate that fact to participating districts and shall remove the affected employee from the common list of persons eligible for employment. (Education Code 44830.2, 45125.01)

Additionally, upon receipt from the DOJ of a criminal history record or report of subsequent arrest for any person on a common list of persons eligible for employment, the district shall give notice to the Superintendent of any participating district, or the person designated in writing by that Superintendent, that the report is available for inspection on a confidential basis by the Superintendent or the authorized designee. The report shall be made available at the district office for 30 days following the receipt of the notice. (Education Code 44830.2, 45125.01)

The district shall not release a copy of that information to any participating district or any other person. Additionally, the district shall retain or dispose of the information in the manner specified in law and in this administrative regulation after all participating districts have had an opportunity to inspect it in accordance with law. (Education Code 44830.2, 45125.01)

The district shall maintain a record of all persons to whom the information has been shown and shall make this record available to the DOJ. (Education Code 44830.2, 45125.01)

Regulation 4312.5: Criminal Record Check

Status: DRAFT

Original Adopted Date: 04/28/2015 | **Last Revised Date:** 05/28/2024

The Superintendent or designee shall not hire or retain in employment, in a certificated or classified position, a person who has been convicted of a violent or serious felony as defined in Penal Code 667.5(c) or 1192.7(c), a controlled substance offense as defined in Education Code 44011, or a sex offense as defined in Education Code 44010. However, the Superintendent or designee shall not deny or terminate employment solely on the basis that the person has been: (Education Code 44830.1, 44836, 45122.1, 45123)

1. Convicted of a violent or serious felony, controlled substance offense, or sex offense, and the conviction is reversed and the person is acquitted of the offense in a new trial or the charges against the person are dismissed, unless the sex offense for which the conviction is dismissed pursuant to Penal Code 1203.4 involves a victim who was a minor
2. Convicted of a violent or serious felony and has obtained a certificate of rehabilitation or a pardon
3. Convicted of a serious felony, that is not also a violent felony, and has proven to the sentencing court that rehabilitation for purposes of school employment has been attained for at least one year
4. Convicted of a controlled substance offense and is applying for or is employed in a certificated position and has a credential issued by the Commission on Teacher Credentialing (CTC)
5. Convicted of a controlled substance offense and is applying for or is employed in a classified position and has been determined by the Governing Board, from the evidence presented, to have been rehabilitated for at least five years

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2. The applicant has resided in California for more than one year, but less than seven years, and the DOJ has ascertained that the person was convicted of a sex offense where the victim was a minor or a drug offense where an element of the offense is either the distribution to or the use of a controlled substance by a minor

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Subsequent Arrest Notification

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When the district receives written electronic notification by the DOJ of the fact of conviction, the temporary employee, substitute employee, or probationary employee serving before March 15 of the employee's second probationary year shall be terminated automatically unless the employee challenges the DOJ record and the DOJ withdraws its notification in writing. Upon receipt of the written withdrawal of notification by the DOJ, the Superintendent or designee shall immediately reinstate the employee with full restoration of salary and benefits for the period of time from the suspension without pay to the reinstatement if the employee is still employed by the district. (Education Code 44830.1, 45122.1)

The Superintendent or designee shall immediately notify the DOJ whenever a person whose fingerprints are maintained by the DOJ is terminated. (Penal Code 11105.2)

Notification of Applicant/Employee

The Superintendent or designee shall expeditiously furnish a copy of any DOJ notification to the applicant or employee to whom it relates if the information is a basis for an adverse employment decision. The copy shall be delivered in person or to the last contact information provided by the applicant or employee. (Penal Code 11105, 11105.2)

Maintenance of Criminal Record Offender Notification

The Superintendent shall designate at least one custodian of records who shall be responsible for the security, storage, dissemination, and destruction of all Criminal Offender Record Information (CORI) furnished to the district and shall serve as the primary contact for the DOJ for any related issues. (Penal Code 11102.2)

An employee designated as custodian of records shall receive a criminal background check clearance from the DOJ prior to serving in that capacity. (Penal Code 11102.2)

The custodian of records shall sign and return to the DOJ the Employee Statement Form acknowledging an understanding of the laws prohibiting misuse of CORI. Additionally, the custodian of records shall ensure that any individual with access to CORI has on file a signed Employee Statement Form.

To ensure its confidentiality, CORI shall be accessible only to the custodian of records and shall be kept in a locked file separate from other files. CORI shall be used only for the purpose for which it is requested and its contents shall not be disclosed or reproduced. (Education Code 44830.1, 45125)

Once a hiring determination is made, the applicant's CORI shall be destroyed to the extent that the identity of the individual can no longer be reasonably ascertained. (Education Code 44830.1, 45125; 11 CCR 708)

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Egregious Misconduct Inquiries

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Interagency Agreement

Subject to an interagency agreement with other school districts, the district shall submit and receive CORI on behalf of all participating districts. (Education Code 44830.2, 45125.01)

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Additionally, upon receipt from the DOJ of a criminal history record or report of subsequent arrest for any person on a common list of persons eligible for employment, the district shall give notice to the Superintendent of any participating district, or the person designated in writing by that Superintendent, that the report is available for inspection on a confidential basis by the Superintendent or the authorized designee. The report shall be made available at the district office for 30 days following the receipt of the notice. (Education Code 44830.2, 45125.01)

The district shall not release a copy of that information to any participating district or any other person. Additionally, the district shall retain or dispose of the information in the manner specified in law and in this administrative regulation after all participating districts have had an opportunity to inspect it in accordance with law. (Education Code 44830.2, 45125.01)

The district shall maintain a record of all persons to whom the information has been shown and shall make this record available to the DOJ. (Education Code 44830.2, 45125.01)

Exhibit 4112.5-E(1): Criminal Record Check

Status: DRAFT

Original Adopted Date: 05/28/2024

**SAMPLE EMPLOYEE STATEMENT FORM
CONDITIONS FOR RELEASE OF CRIMINAL OFFENDER RECORD INFORMATION**

To uphold the standards of security specified in the Federal Bureau of Investigation's, "CJIS Security Policy," for all personnel accessing or viewing criminal offender record information (CORI), controlled by state and federal statutes, please review and acknowledge the terms below. Misuse of CORI may violate constitutional rights of privacy, result in the suspension or loss of your employment, and prosecution for state and federal crimes. **Once acknowledged, this form shall be kept on file by the Custodian of Records and not returned to the California Department of Justice (DOJ).**

☐ I recognize that CORI and related data are sensitive and have the potential for great harm if misused

☐ I acknowledge I will complete the basic security awareness training required within six months of initial assignment and biennially thereafter

☐ I acknowledge that access to CORI and related data is limited to the purpose(s) for which my district is authorized to receive it for (Penal Code 11105; 28 CFR 50.12)

☐ I understand that in order to be given direct access to the web-based portal, Applicant Agency Justice Connection (AAJC), I must become a confirmed Custodian of Records with the DOJ

If confirmed, my login information to the portal shall not be shared with anyone

☐ I understand that accessing the AAJC for an appropriate purpose and then disseminating the information received for another purpose constitutes misuse (Penal Code 11142, 11143)

☐ I understand that misuse of the AAJC may include but not be limited to: accessing it without authorization; exceeding authorized access; accessing it for an improper purpose; using or disseminating information without authorization, and may subject me to administrative and criminal penalties

☐ I understand I am required to report any security events and weaknesses as quickly as possible to the district's Custodian of Records

☐ I further understand that the occurrence of misuse does not depend upon whether I receive compensation for the unauthorized activity

I hereby acknowledge and understand the terms listed above and agree to uphold the standards of security when accessing or viewing criminal offender record information.

Signature: _____ Date: _____

Printed Name: _____

Exhibit 4212.5-E(1): Criminal Record Check

Status: DRAFT

Original Adopted Date: 05/28/2024

**SAMPLE EMPLOYEE STATEMENT FORM
CONDITIONS FOR RELEASE OF CRIMINAL OFFENDER RECORD INFORMATION**

To uphold the standards of security specified in the Federal Bureau of Investigation's, "CJIS Security Policy," for all personnel accessing or viewing criminal offender record information (CORI), controlled by state and federal statutes, please review and acknowledge the terms below. Misuse of CORI may violate constitutional rights of privacy, result in the suspension or loss of your employment, and prosecution for state and federal crimes. **Once acknowledged, this form shall be kept on file by the Custodian of Records and not returned to the California Department of Justice (DOJ).**

☐ I recognize that CORI and related data are sensitive and have the potential for great harm if misused

☐ I acknowledge I will complete the basic security awareness training required within six months of initial assignment and biennially thereafter

☐ I acknowledge that access to CORI and related data is limited to the purpose(s) for which my district is authorized to receive it for (Penal Code 11105; 28 CFR 50.12)

☐ I understand that in order to be given direct access to the web-based portal, Applicant Agency Justice Connection (AAJC), I must become a confirmed Custodian of Records with the DOJ

If confirmed, my login information to the portal shall not be shared with anyone

☐ I understand that accessing the AAJC for an appropriate purpose and then disseminating the information received for another purpose constitutes misuse (Penal Code 11142, 11143)

☐ I understand that misuse of the AAJC may include but not be limited to: accessing it without authorization; exceeding authorized access; accessing it for an improper purpose; using or disseminating information without authorization, and may subject me to administrative and criminal penalties

☐ I understand I am required to report any security events and weaknesses as quickly as possible to the district's Custodian of Records

☐ I further understand that the occurrence of misuse does not depend upon whether I receive compensation for the unauthorized activity

I hereby acknowledge and understand the terms listed above and agree to uphold the standards of security when accessing or viewing criminal offender record information.

Signature: _____ Date: _____

Printed Name: _____

Exhibit 4312.5-E(1): Criminal Record Check

Status: DRAFT

Original Adopted Date: 05/28/2024

**SAMPLE EMPLOYEE STATEMENT FORM
CONDITIONS FOR RELEASE OF CRIMINAL OFFENDER RECORD INFORMATION**

To uphold the standards of security specified in the Federal Bureau of Investigation's, "CJIS Security Policy," for all personnel accessing or viewing criminal offender record information (CORI), controlled by state and federal statutes, please review and acknowledge the terms below. Misuse of CORI may violate constitutional rights of privacy, result in the suspension or loss of your employment, and prosecution for state and federal crimes. **Once acknowledged, this form shall be kept on file by the Custodian of Records and not returned to the California Department of Justice (DOJ).**

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☐ I understand that in order to be given direct access to the web-based portal, Applicant Agency Justice Connection (AAJC), I must become a confirmed Custodian of Records with the DOJ

If confirmed, my login information to the portal shall not be shared with anyone

☐ I understand that accessing the AAJC for an appropriate purpose and then disseminating the information received for another purpose constitutes misuse (Penal Code 11142, 11143)

☐ I understand that misuse of the AAJC may include but not be limited to: accessing it without authorization; exceeding authorized access; accessing it for an improper purpose; using or disseminating information without authorization, and may subject me to administrative and criminal penalties

☐ I understand I am required to report any security events and weaknesses as quickly as possible to the district's Custodian of Records

☐ I further understand that the occurrence of misuse does not depend upon whether I receive compensation for the unauthorized activity

I hereby acknowledge and understand the terms listed above and agree to uphold the standards of security when accessing or viewing criminal offender record information.

Signature: _____ Date: _____

Printed Name: _____

Regulation 4112.6: Personnel Files

Status: DRAFT

Original Adopted Date: 09/25/2012 | **Last Revised Date:** 05/24/2016

The Superintendent or designee shall maintain personnel files for all current employees at the district's central office or at the location where the employee works.

The Superintendent or designee shall determine the types of information to be included in personnel files, including, but not limited to, records required by law, and shall process all material to be placed in such files.

Personnel files for district police or security officers shall be maintained and accessed in accordance with Government Code 3305-3306.5.

Placement of Material in Personnel Files

Any supervisor or administrator who places written material or drafts written material for placement in an employee's file shall sign the material and indicate the date of the placement.

When an employee is asked to sign any material that is to be placed in the employee's file, the employee shall be informed that the signature only signifies that the employee has read the material and does not necessarily indicate that the employee agrees with its contents.

Any request by an employee to include materials in the employee's personnel file shall be approved by the Superintendent or designee.

An employee may initiate a written reaction or response to the employee's performance evaluation. The response shall be permanently attached to the evaluation and placed in the employee's personnel file. (Education Code 44663)

Derogatory Information

Information of a derogatory nature shall not be entered into an employee's personnel file unless and until the employee is given notice and an opportunity to review and comment on that information. Such a review shall take place during normal business hours. The employee shall be released from duty for this purpose without a salary reduction. The employee may enter the employee's own comments and have them attached to the derogatory statement. (Education Code 44031)

Persons with Authorized Access

The Superintendent or designee shall maintain the confidentiality of any personnel records which, if inappropriately disclosed, would constitute an unwarranted invasion of the employee's privacy.

Access to an employee's personnel file shall be granted only to the employee or former employee, persons authorized by the employee, district personnel, and others with a valid "right to know" or "need to know" who are authorized access by the Superintendent or designee.

An individual Governing Board member shall not access or be given access to an employee's or former employee's personnel files, but the Board may request pertinent information from an employee's or former employee's file in the case of a personnel action.

Additionally, an employee or former employee's personnel files shall only be disclosed to an officer or employee of an agency conducting immigration enforcement in accordance with Board Policy/Administrative Regulation 1445 - Response to Immigration Enforcement.

Any authorized reviewer shall maintain strict confidence of the contents of a personnel file. Personnel files shall be reviewed and replaced within the shortest time possible. In no case shall a personnel file be left unattended or left unsecured overnight.

File Review by Employee

Any employee or former employee wishing to inspect the employee's or former employee's personnel record shall contact the Superintendent or designee.

Unless there is an exception as specified below, all personnel records related to the employee's or former employee's performance, including education or training records, or to any grievance concerning the employee or former employee shall be made available for inspection by the employee or former employee. Noncredentialed employees shall have access to any numerical scores obtained as a result of written examinations. (Education Code 44031; Labor Code 1198.5)

The Superintendent or designee shall not be required to make available to the employee or former employee: (Education Code 44031; Labor Code 1198.5)

1. Records related to the investigation of a possible criminal offense
2. Letters of reference
3. Ratings, reports, or records that were obtained prior to the employee's employment, prepared by identifiable examination committee members, or obtained in connection with a promotional examination

Personnel records related to the employee's, or former employee's, job performance or to any grievance concerning the employee shall be made available to the employee for inspection at reasonable intervals and at reasonable times, but not later than 30 calendar days from the date the district receives a written request, unless the current or former employee, or the employee's representative, and the Superintendent or designee agree in writing to a date beyond 30 calendar days to inspect the records, and the agreed-upon date does not exceed 35 calendar days from the district's receipt of the written request. (Education Code 44031; Labor Code 1198.5)

For current employees, the Superintendent or designee shall make the records available for inspection at the place where the employee reports to work, or at another mutually agreeable location. If the Superintendent or designee requires the employee to inspect the records at a location other than the place where the employee reports to work, there shall be no loss of compensation to the employee. The Superintendent or designee shall not be required to make such records available at a time when the employee is required to render services to the district. (Education Code 44031; Labor Code 1198.5)

For former employees, the Superintendent or designee shall make the records available for inspection at the location where the district stores the records unless a different location is mutually agreed to. If a former employee was terminated for violation of law, or an employment-related policy, involving harassment or workplace violence, the Superintendent or designee may make the personnel records available at a location other than the workplace that is within a reasonable driving distance of the former employee's residence, or provide a copy of the personnel records by mail. (Labor Code 1198.5)

If the employee has, in writing, authorized a representative, the employee may be accompanied by that representative while reviewing the employee's personnel records. The Superintendent or designee may take reasonable steps to verify the identity of a current or former employee or the employee's authorized representative. (Labor Code 1198.5)

Inspection shall take place in the presence of the Superintendent or designee. The Superintendent or designee shall keep a record of the date and time the file was reviewed and the name and title of the person(s) present during the review.

In no instance shall any material be removed from the records.

Upon a written request from a current or former employee, or their representative, the Superintendent or designee shall provide a copy of the personnel records, at a charge not to exceed the actual cost of reproduction, no later than 30 calendar days from the date the district receives the request. The deadline to provide a copy of the records may

be extended to a date beyond 30 calendar days if the current or former employee, or their representative, and the Superintendent or designee agree in writing, as long as the agreed-upon date does not exceed 35 calendar days from the receipt of the written request. The Superintendent or designee shall provide any copy of a personnel file at the place described above for inspection. A former employee may receive a copy by mail if the employee reimburses the district for actual postal expenses. (Labor Code 1198.5)

Record Retention

Personnel records for current and former employees shall be retained in accordance with 5 CCR 16023.

Egregious Misconduct

The Superintendent or designee shall not expunge from an employee's personnel file, nor enter into an agreement that would authorize expunging from an employee's personnel file, credible complaints of, substantiated investigations into, or discipline for egregious misconduct as defined in Education Code 44932. However, such documentation may be removed if, during a hearing before the Board, an arbiter, personnel commission, Commission on Professional Competence, or administrative law judge, the employee prevailed, the allegations were determined to be false, not credible, or unsubstantiated, or a determination was made that the discipline was not warranted. (Education Code 44939.5)

Upon receipt of an inquiry from another district, county office of education, charter school, state special school or diagnostic center operated by the California Department of Education, or private school, in regard to an applicant for employment to that entity, the Superintendent or designee shall disclose to the inquiring entity all relevant information related to any report of egregious misconduct to the Commission on Teacher Credentialing within its possession in regard to such applicant, including information in the employee's or former employee's personnel file, as specified in Education Code 44051 and 44939.5.

Regulation 4212.6: Personnel Files

Status: DRAFT

Original Adopted Date: 09/25/2012 | **Last Revised Date:** 05/24/2016

The Superintendent or designee shall maintain personnel files for all current employees at the district's central office or at the location where the employee works.

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File Review by Employee

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Unless there is an exception as specified below, all personnel records related to the employee's or former employee's performance, including education or training records, or to any grievance concerning the employee or former employee shall be made available for inspection by the employee or former employee. Noncredentialed employees shall have access to any numerical scores obtained as a result of written examinations. (Education Code 44031; Labor Code 1198.5)

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Regulation 4312.6: Personnel Files

Status: DRAFT

Original Adopted Date: 09/25/2012 | **Last Revised Date:** 05/24/2016

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Policy 4112.9: Employee Notifications

Status: DRAFT

Original Adopted Date: 09/25/2012 | **Last Revised Date:** 09/09/2025

The Governing Board believes that providing clear communications to staff is essential to establishing a professional, positive work environment and enhancing job performance. The Superintendent or designee shall provide district employees all notifications required by law and any other notifications the Superintendent or designee believes will promote staff knowledge of the district's policies, programs, activities, and operations.

When required by law, Board policy, or administrative regulation, district employees shall be asked to sign an acknowledgment indicating receipt of the notification. Such acknowledgments shall be retained in each employee's personnel file.

DRAFT

Policy 4212.9: Employee Notifications

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The Governing Board believes that providing clear communications to staff is essential to establishing a professional, positive work environment and enhancing job performance. The Superintendent or designee shall provide district employees all notifications required by law and any other notifications the Superintendent or designee believes will promote staff knowledge of the district's policies, programs, activities, and operations.

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DRAFT

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When required by law, Board policy, or administrative regulation, district employees shall be asked to sign an acknowledgment indicating receipt of the notification. Such acknowledgments shall be retained in each employee's personnel file.

DRAFT

Exhibit 4112.9-E(1): Employee Notifications

Status: DRAFT

Original Adopted Date: 08/22/2023 | **Last Revised Date:** 09/09/2025

This exhibit is a non-exhaustive list of notices that the law explicitly requires be provided to employees. Other notices may exist and be identified in the future.

I. To All Employees

When/Whom to Notify: At the beginning of school year or upon employment
Education or Other Legal Code: Education Code 231.5, Government Code 12950
Board Policy/Administrative Regulation #: AR 4119.11/4219.11/4319.11
Subject: The district's policy on sexual harassment, legal remedies, complaints

When/Whom to Notify: Annually and 72 hours before pesticide application
Education or Other Legal Code: Education Code 17612
Board Policy/Administrative Regulation #: AR 3514.2
Subject: Use of pesticide products, active ingredients, internet address to access information on pesticides

When/Whom to Notify: When the school confirms the presence of immigration enforcement on the school site
Education or Other Legal Code: Education Code 32282
Board Policy/Administrative Regulation #: AR 0450, AR 1445
Subject: Presence of immigration enforcement on school site

When/Whom to Notify: Prior to implementing year-round schedule
Education or Other Legal Code: Education Code 37616
Board Policy/Administrative Regulation #: BP 6117
Subject: Public hearing on implementing year-round program schedule

When/Whom to Notify: Prior to implementing alternative schedule
Education or Other Legal Code: Education Code 46162
Board Policy/Administrative Regulation #: BP 6112
Subject: Public hearing on alternative schedule in secondary grades

When/Whom to Notify: Annually
Education or Other Legal Code: Education Code 49013; 5 CCR 4622
Board Policy/Administrative Regulation #: AR 1312.3, BP 0460, BP 3260
Subject: Uniform complaint procedures, appeals, civil law remedies, coordinator, complaints about student fees and local control accountability plan

When to Notify: Annually
Education or Other Legal Code: Education Code 49069.5, 51225.1, 51225.25
Board Policy/Administrative Regulation #: AR 6146.3
Subject: Transfer of coursework and credits for foster youth, students experiencing homelessness, former juvenile court school students, children of military family, students who are migratory, and students participating in a newcomer program

When/Whom to Notify: Annually
Education or Other Legal Code: Education Code 49414
Board Policy/Administrative Regulation #: AR 5141.21
Subject: Request for volunteers to be trained to administer emergency epinephrine delivery systems

When/Whom to Notify: At least once per school year
Education or Other Legal Code: Education Code 49414.7
Board Policy/Administrative Regulation #: AR 5141.21
Subject: Request for volunteers to be trained to administer stock albuterol inhalers

When/Whom to Notify: At least once per school year
Education or Other Legal Code: Education Code 49468.2
Board Policy/Administrative Regulation #: AR 5141.21

Subject: Request for volunteers to be trained to administer anti-seizure medication

When/Whom to Notify: At least once per year

Education or Other Legal Code: Education Code 49414.3

Board Policy/Administrative Regulation #: AR 5141.21

Subject: Request for volunteers to be trained to administer opioid antagonist

When to Notify: When a parent/guardian requests for district designation of volunteers is received for training on emergency use of anti-seizure medication for a student diagnosed with seizures

Education or Other Legal Code: Education Code 49468.2

Board Policy/Administrative Regulation #: AR 5141.21

Subject: Request for volunteers to be trained in recognition and response to seizures, including administration of emergency anti-seizure medication, description of training, right to rescind offer to volunteer, prohibition against retaliation.

When/Whom to Notify: To all employees

Education or Other Legal Code: Government Code 1126

Board Policy/Administrative Regulation #: BP 4136/4236/4336

Subject: Prohibition of activities that are inconsistent, incompatible, in conflict with, or inimical to duties; discipline; appeal

When/Whom to Notify: To all employees

Education or Other Legal Code: Government Code 8355; 41 USC 8102; 34 CFR 84.205, 84.210

Board Policy/Administrative Regulation #: BP 4020, BP 4159/4259/4359

Subject: District's drug- and alcohol-free workplace; actions that will be taken if violated; available employee assistance programs

When/Whom to Notify: Upon employment

Education or Other Legal Code: Government Code 21029

Board Policy/Administrative Regulation #: None

Subject: Right to purchase PERS service credit for military service performed prior to public employment

When/Whom to Notify: Upon placement of automated external defibrillator (AED) in school, annually thereafter

Education or Other Legal Code: Health and Safety Code 1797.196

Board Policy/Administrative Regulation #: AR 5141

Subject: Proper use of AED; location of all AEDs on campus, sudden cardiac arrest, school's emergency response plan

When/Whom to Notify: If the district receives Tobacco-Use Prevention Education funds

Education or Other Legal Code: Health and Safety Code 104420

Board Policy/Administrative Regulation #: AR 3513.3

Subject: District's tobacco-free schools policy and enforcement procedures

When/Whom to Notify: Annually, or more frequently if there is new information

Education or Other Legal Code: Health and Safety Code 120875, 120880

Board Policy/Administrative Regulation #: BP 4119.43/4219.43/4319.43

Subject: AIDS and hepatitis B, methods to prevent exposure

When/Whom to Notify: To new employees upon hire, all employees annually, and upon request, in districts with 25 or more employees

Education or Other Legal Code: Government Code 12945.8

Board Policy/Administrative Regulation #: AR 4161.2/4261.2/4361.2

Subject: Rights pursuant to Government Code 12945.8 pertaining to leaves and accommodations for victims of a qualifying act of violence

When/Whom to Notify: With each paycheck

Education or Other Legal Code: Labor Code 246

Board Policy/Administrative Regulation #: AR 4161.1/4261.1/4361.1

Subject: Amount of sick leave available

When/Whom to Notify: Upon hire, in employee handbook, and upon request for parental leave

Education or Other Legal Code: Labor Code 1034

Board Policy/Administrative Regulation #: BP 4033
Subject: The district's policy on lactation accommodation

When/Whom to Notify: To covered employees and former employees
Education or Other Legal Code: Labor Code 2800.2
Board Policy/Administrative Regulation #: AR 4154/4254/4354
Subject: Availability of COBRA/Cal-COBRA continuation and conversion coverage; statement encouraging careful examination of options before declining coverage

When/Whom to Notify: To employees participating in a flexible spending account
Education or Other Legal Code: Labor Code 2810.7
Board Policy/Administrative Regulation #: None
Subject: Deadline to withdraw funds from account before the end of the plan year

When/Whom to Notify: Post and keep posted in a conspicuous location frequented by employees where the notice may be easily read by employees during the hours of the workday
Education or Other Legal Code: Labor Code 3550
Board Policy/Administrative Regulation #: AR 4157.1
Subject: Current compensation insurance carrier of the employer, or when appropriate, statement that the employer is self-insured, and who is responsible for claims adjustment

When/Whom to Notify: To every new employee, either at the time employee is hired or by end of first pay period
Education or Other Legal Code: Labor Code 3551
Board Policy/Administrative Regulation #: AR 4157.1/4257.1/4357.1
Subject: Workers' compensation benefits, how to obtain medical care, role of primary physician, form for reporting personal physician/chiropractor

When/Whom to Notify: Prior to beginning employment or volunteering
Education or Other Legal Code: Penal Code 11165.7, 11166.5
Board Policy/Administrative Regulation #: AR 5141.4
Subject: Status as a mandated reporter of child abuse, reporting obligations, confidentiality rights, copy of law

When/Whom to Notify: Upon employment and when leaving work due to pregnancy or nonoccupational sickness or injury
Education or Other Legal Code: Unemployment Insurance Code 2613
Board Policy/Administrative Regulation #: AR 4154/4254/4354
Subject: Disability insurance rights and benefits

When/Whom to Notify: To principal, counselor who directly supervises or reports on student's behavior or progress, and teacher and other administrators who directly supervise or report on student's behavior or progress when the Superintendent or designee believes the employee needs the information for the protection of self or others when working with the student, when Superintendent or designee receives written notification that minor student has committed a felony or misdemeanor involving specified offenses
Education or Other Legal Code: Welfare and Institutions Code 827
Board Policy/Administrative Regulation #: AR 4158/4258/4358
Subject: Limited exception to juvenile court record confidentiality to ensure rehabilitation of juvenile criminal offenders and protect students and staff

When/Whom to Notify: To all employees and job applicants
Education or Other Legal Code: 2 CCR 11023; 34 CFR 104.8, 106.8,
Board Policy/Administrative Regulation #: BP 0410, AR 4030
Subject: District's policy on nondiscrimination and related complaint procedures

When/Whom to Notify: To all employees via employee handbook, or to each new employee
Education or Other Legal Code: 2 CCR 11091, 11095; 29 CFR 825.300
Board Policy/Administrative Regulation #: AR 4161.8/4261.8/4361.8
Subject: Benefits through Family and Medical Leave Act (FMLA) and California Family Rights Act (CFRA); obligation to provide 30 days' notice of need for leave when possible

When/Whom to Notify: Post and keep posted on premises or via electronic posting, in conspicuous places where employees are employed

Education or Other Legal Code: 2 CCR 11095

Board Policy/Administrative Regulation #: AR 4161.8/4261.8/4361.8

Subject: A notice explaining the CFRA's provisions and procedures for filing complaints of violations of the Act with the Civil Rights Department.

When/Whom to Notify: To all employees

Education or Other Legal Code: 8 CCR 3203

Board Policy/Administrative Regulation #: AR 4157/4257/4357

Subject: The right and procedure to access the injury and illness prevention program

When/Whom to Notify: To all employees

Education or Other Legal Code: 34 CFR 106.8

Board Policy/Administrative Regulation #: AR 4119.11/4219.11/4319.11

Subject: Nondiscrimination on the basis of sex; contact information for district's Title IX Coordinator; referral of inquiries to Title IX Coordinator and/or Office for Civil Rights

When/Whom to Notify: Annually

Education or Other Legal Code: 40 CFR 763.84, 763.93

Board Policy/Administrative Regulation #: AR 3514

Subject: Availability of asbestos management plan; any inspections, response actions or post-response actions planned or in progress

When/Whom to Notify: Prior to the beginning of school year or upon employment

Education or Other Legal Code: 20 USC 2354; 34 CFR 100 Appendix B, 104.8

Board Policy/Administrative Regulation #: AR 6178

Subject: All career and technical education opportunities are offered without regard to race, color, national origin, sex, or disability in accordance with 34 CFR 100

II. To Certificated Employees

When/Whom to Notify: Prominently display in location frequented by certificated employees who serve students in any of grades 7-12

Education or Other Legal Code: Education Code 234.1

Board Policy/Administrative Regulation #: BP 5145.3

Subject: Information on existing school site and community resources related to the support of students who may face bias or bullying

When/Whom to Notify: To eligible certificated employees in a timely manner, and to part-time and substitute certificated employees within 30 days of hire

Education or Other Legal Code: Education Code 22455.5

Board Policy/Administrative Regulation #: AR 4121

Subject: Criteria for membership in retirement system; right to elect membership at any time

When/Whom to Notify: Upon employment of a retired certificated individual

Education or Other Legal Code: Education Code 22461

Board Policy/Administrative Regulation #: AR 4117.14/4317.14

Subject: Postretirement earnings limitation or employment restriction; monthly report of compensation

When/Whom to Notify: To certificated employees

Education or Other Legal Code: Education Code 35171

Board Policy/Administrative Regulation #: AR 4115, BP 4315

Subject: District regulations related to performance evaluations

When/Whom to Notify: 30 days before last day of school year for instructional staff, or by June 30 for noninstructional certificated staff, in any year in which employee is evaluated

Education or Other Legal Code: Education Code 44663

Board Policy/Administrative Regulation #: AR 4115

Subject: Copy of employee's evaluation

When/Whom to Notify: To a certificated employee with unsatisfactory evaluation, once per year for probationary employee or at least once every other year for permanent employee

Education or Other Legal Code: Education Code 44664
Board Policy/Administrative Regulation #: AR 4115
Subject: Notice and description of the unsatisfactory performance

When/Whom to Notify: By May 30, if district elects to issue reemployment notices to certificated employees
Education or Other Legal Code: Education Code 44842
Board Policy/Administrative Regulation #: AR 4112.1
Subject: Request that the employee notify district of intent to remain in service next year

When/Whom to Notify: To probationary and temporary certificated employees upon employment and every July thereafter
Education or Other Legal Code: Education Code 44916
Board Policy/Administrative Regulation #: AR 4112.1, AR 4121
Subject: Employment status and salary

When/Whom to Notify: To probationary employee, by March 15
Education or Other Legal Code: Education Code 44929.21, 44929.23, 44948.5
Board Policy/Administrative Regulation #: BP 4116
Subject: Whether or not employee is reelected for next school year

When/Whom to Notify: When certificated employee is subject to disciplinary action for cause, at any time of year or, for charge of unsatisfactory performance, during instructional year
Education or Other Legal Code: Education Code 44934, 44934.1, 44936
Board Policy/Administrative Regulation #: BP/AR 4118
Subject: Notice of charges, procedures, and employee rights; intent to dismiss or suspend 30 days after notice

When/Whom to Notify: To certificated employee charged with unprofessional conduct, at least 45 days prior to suspension/dismissal notice
Education or Other Legal Code: Education Code 44938
Board Policy/Administrative Regulation #: BP 4118
Subject: Notice of deficiency and opportunity to correct

When/Whom to Notify: To certificated employee charged with unsatisfactory performance, at least 90 days prior to suspension/dismissal notice or prior to last quarter of school year
Education or Other Legal Code: Education Code 44938
Board Policy/Administrative Regulation #: BP 4118
Subject: Notice of deficiency and opportunity to correct

When/Whom to Notify: To certificated employee charged with mandatory leave of absence offense, within 10 days of entry of judgment in proceedings
Education or Other Legal Code: Education Code 44940.5
Board Policy/Administrative Regulation #: AR 4118
Subject: Notice of intent to dismiss 30 days from notice unless employee demands hearing

When/Whom to Notify: To probationary employee 30 days prior to dismissal during school year, but not later than March 15 for a second- year probationary employee
Education or Other Legal Code: Education Code 44948.3
Board Policy/Administrative Regulation #: AR 4118
Subject: Reasons for dismissal and opportunity to appeal

When/Whom to Notify: By March 15 when necessary to reduce certificated personnel, with final notice by May 15
Education or Other Legal Code: Education Code 44949, 44955
Board Policy/Administrative Regulation #: BP 4117.3
Subject: Reasons for personnel reduction and employees' right to hearing; final notice of Governing Board decision regarding termination

When/Whom to Notify: Before the end of the school year to temporary employee who served 75 percent of school year but will be released
Education or Other Legal Code: Education Code 44954
Board Policy/Administrative Regulation #: BP 4121
Subject: District's decision not to reelect employee for following school year

When/Whom to Notify: During the time between five days after the enactment of an annual Budget Act and August 15 of the fiscal year to which the Budget Act applies when the Governing Board determines that the district's local control funding formula apportionment per unit of ADA for that fiscal year has not increased by at least two percent, to any permanent or probationary certificated employee, including an employee holding a position that requires administrative or supervisory credential, whose services are terminated

Education or Other Legal Code: Education Code 44955.5

Board Policy/Administrative Regulation #: BP 4117.3

Subject: Decrease in the number of permanent employees in accordance with a schedule of notice and hearing adopted by the Governing Board

When/Whom to Notify: To teacher, when a student engages in or is reasonably suspected of specified acts

Education or Other Legal Code: Education Code 49079

Board Policy/Administrative Regulation #: AR 4158/4258/4358

Subject: Student has committed specified act that constitutes ground for suspension or expulsion

When/Whom to Notify: To teacher of a student who is suspended or expelled, when Superintendent or designee receives transfer student's record regarding acts that resulted in suspension or expulsion

Education or Other Legal Code: Education Code 48201

Board Policy/Administrative Regulation #: AR 4158/4258/4358

Subject: Student has committed specified act that constitutes ground for suspension or expulsion

When/Whom to Notify: To certificated employee upon change in employment status due to alleged misconduct

Education or Other Legal Code: 5 CCR 80303

Board Policy/Administrative Regulation #: AR 4117.7/4317.7

Subject: Contents of state regulation regarding report to Commission on Teacher Credentialing

III. To Classified Employees

When/Whom to Notify: When a classified employee is subject to disciplinary action for cause, in a nonmerit district

Education or Other Legal Code: Education Code 45113

Board Policy/Administrative Regulation #: AR 4218

Subject: Notice of charges, right to hearing, timeline for requesting hearing

When/Whom to Notify: By March 15, when laid off due to lack of work or lack of funds, with final notice by May 15

Education or Other Legal Code: Education Code 45117

Board Policy/Administrative Regulation #: AR 4217.3

Subject: Notice of layoff, displacement and reemployment rights, right to hearing; final notice of Board decision regarding termination

When/Whom to Notify: During the time between five days after the enactment of an annual Budget Act and August 15 of the fiscal year to which the Budget Act applies when the Governing Board determines that the district's local control funding formula apportionment per unit of ADA for that fiscal year has not increased by at least two percent, to classified employees who are laid off due to lack of work or lack of funds

Education or Other Legal Code: Education Code 45117

Board Policy/Administrative Regulation #: AR 4217.3

Subject: District Statement of Reduction in Force to affected employees in accordance with a schedule of notice and hearing adopted by the Governing Board

When/Whom to Notify: At least 60 days prior to the effective date of layoff, if the employee's position must be eliminated due to the expiration of a specially funded program

Education or Other Legal Code: Education Code 45117

Board Policy/Administrative Regulation #: AR 4217.3

Subject: Notice of layoff date, displacement and reemployment rights

When/Whom to Notify: Upon employment and upon each change in classification

Education or Other Legal Code: Education Code 45169

Board Policy/Administrative Regulation #: AR 4212

Subject: Employee's class specification, salary data, assignment or work location, duty hours, prescribed workweek

When/Whom to Notify: To permanent employee whose leave is exhausted

Education or Other Legal Code: Education Code 45192, 45195
Board Policy/Administrative Regulation #: AR 4261.1, AR 4261.11
Subject: Exhaustion of leave, opportunity to request additional leave

When/Whom to Notify: To school bus drivers and school activity bus drivers prior to expiration of specified documents

Education or Other Legal Code: 13 CCR 1234

Board Policy/Administrative Regulation #: AR 3542

Subject: Expiration date of driver's license, driver's certificate and medical certificate; need to renew

When/Whom to Notify: To school bus drivers and school activity bus drivers upon employment and at least once per year thereafter

Education or Other Legal Code: 13 CCR 2480

Board Policy/Administrative Regulation #: AR 3542

Subject: Limitations on vehicle idling; consequences of not complying

When/Whom to Notify: To school bus drivers, prior to district drug testing program and thereafter upon employment

Education or Other Legal Code: 49 CFR 382.113, 382.601

Board Policy/Administrative Regulation #: AR 4112.42/4212.42/4312.42

Subject: Explanation of federal requirements for drug testing program and district's policy; prior to administration of each drug or alcohol test

When/Whom to Notify: To school bus drivers, prior to operating school bus

Education or Other Legal Code: 49 CFR 382.303

Board Policy/Administrative Regulation #: AR 4112.42/4212.42/4312.42

Subject: Post accident information, procedures, and instruction

IV. To Administrative/Supervisory Personnel

When/Whom to Notify: To superintendent, deputy, associate, or assistant superintendent or senior manager of classified service, at least 45 days before expiration of contract

Education or Other Legal Code: Education Code 35031

Board Policy/Administrative Regulation #: BP 2121, BP 4312.1

Subject: Decision not to reelect or reemploy upon expiration of contract or term

When/Whom to Notify: Upon request by administrative or supervisory employee transferred to teaching position

Education or Other Legal Code: Education Code 44896

Board Policy/Administrative Regulation #: AR 4313.2

Subject: Statement of the reasons for the reassignment

When/Whom to Notify: By March 15 to employee who may be released/reassigned the following school year

Education or Other Legal Code: Education Code 44951

Board Policy/Administrative Regulation #: AR 4313.2

Subject: Notice that employee may be released or reassigned the following school year

V. To Individual Employees Under Special Circumstances

When/Whom to Notify: In the event of a breach of security of district records to affected employees

Education or Other Legal Code: Civil Code 1798.29

Board Policy/Administrative Regulation #: BP 3580

Subject: Types of records affected, date of breach, description of incident, and, as applicable, contact information for credit reporting agencies

When/Whom to Notify: Prior to placing derogatory information in personnel file

Education or Other Legal Code: Education Code 44031

Board Policy/Administrative Regulation #: AR 4112.6/4212.6/4312.6

Subject: Notice of derogatory information, opportunity to review and comment

When/Whom to Notify: To employees who volunteer to administer emergency epinephrine delivery system

Education or Other Legal Code: Education Code 49414

Board Policy/Administrative Regulation #: AR 5141.21
Subject: Defense and indemnification from civil liability by the district

When/Whom to Notify: To district police officer, within 30 days of decision to impose discipline
Education or Other Legal Code: Government Code 3304
Board Policy/Administrative Regulation #: AR 3515.3
Subject: Decision to impose discipline, including the date that discipline will be imposed

When/Whom to Notify: New employees upon hire, to all employees annually, at any time upon request, and any time an employee informs an employer that the employee or the employee's family member is a victim
Education or Other Legal Code: Government Code 12945.8
Board Policy/Administrative Regulation #: AR 4158/4258/4358
Subject: Accommodations and leave for victims of a qualifying act of violence
When/Whom to Notify: To employee returning from military leave of absence, within 30 days of return
Education or Other Legal Code: Government Code 20997
Board Policy/Administrative Regulation #: AR 4161.5/4261.5/4361.5
Subject: Right to receive PERS service credit for military service; application form

When/Whom to Notify: 24 hours before Board meets in closed session to hear complaints or charges against employee
Education or Other Legal Code: Government Code 54957
Board Policy/Administrative Regulation #: BB 9321
Subject: Employee's right to have complaints/charges heard in open session

When/Whom to Notify: When taking disciplinary action against employee for disclosure of confidential information
Education or Other Legal Code: Government Code 54963
Board Policy/Administrative Regulation #: BP 4119.23/4219.23/4319.23
Subject: Law prohibiting disclosure of confidential information obtained in closed session

When/Whom to Notify: Within one working day of work-related injury or victimization of crime
Education or Other Legal Code: Labor Code 3553, 5401
Board Policy/Administrative Regulation #: AR 4157.1/4257.1/4357.1
Subject: Potential eligibility for workers' compensation benefits, claim form

When/Whom to Notify: When adverse employment action is based on DOJ criminal history information or subsequent arrest notification
Education or Other Legal Code: Penal Code 11105, 11105.2
Board Policy/Administrative Regulation #: AR 4112.5/4212.5/4312.5
Subject: Copy of DOJ notification

When/Whom to Notify: To any employee with exposure to blood or potentially infectious materials, upon initial employment and at least annually thereafter
Education or Other Legal Code: 8 CCR 3204
Board Policy/Administrative Regulation #: AR 4119.42/4219.42/4319.42
Subject: The existence, location, and availability of exposure and medical records; person responsible for maintaining and providing access to records; right to access records

When/Whom to Notify: To any employee assigned to a work area in a laboratory setting where hazardous chemicals are present, within 15 working days after receiving a monitoring result related to an employee exposure determination
Education or Other Legal Code: 8 CCR 5191
Board Policy/Administrative Regulation #: AR 3514.1
Subject: Contents of 8 CCR 5191, including location and availability of chemical hygiene plan, exposure limits, signs and symptoms of exposure, location of reference material

When/Whom to Notify: To any employee who may be exposed to hazardous substances in the work area, upon initial assignment and when new hazard is introduced into work area
Education or Other Legal Code: 8 CCR 5194
Board Policy/Administrative Regulation #: AR 3514.1
Subject: Requirements of 8 CCR 5194, including any presence of hazardous substances in the work area, location and availability of hazard communication program, new material safety data sheet, employee rights

When/Whom to Notify: To employee eligible for military leave
Education or Other Legal Code: 38 USC 4334
Board Policy/Administrative Regulation #: AR 4161.5/4261.5/4361.5
Subject: Notice of rights, benefits, and obligations under military leave

When/Whom to Notify: Within five business days of employee's request for family care and medical leave, receipt of supporting information, or district's knowledge that the requested leave may qualify as FMLA leave
Education or Other Legal Code: 29 CFR 825.300; 2 CCR 11049, 11091
Board Policy/Administrative Regulation #: AR 4161.8/4261.8/4361.8
Subject: Designation of leave as FMLA or non-FMLA; if not eligible, reason not eligible; requirement to use paid leave; any requirement for fitness-for-duty certification; any subsequent changes in designation notice

When/Whom to Notify: Whenever notice of eligibility for FMLA is provided to employee
Education or Other Legal Code: 29 CFR 825.300
Board Policy/Administrative Regulation #: AR 4161.8/4261.8/4361.8
Subject: Rights and responsibilities regarding use of FMLA; consequences of failure to meet obligations

When/Whom to Notify: To all employees working with families experiencing homelessness
Education or Other Legal Code: Education Code 48851.3, 42 USC 11432
Board Policy/Administrative Regulation #: AR 6173
Subject: Duties of district liaison for homeless students and availability of training and services

DRAFT

Exhibit 4212.9-E(1): Employee Notifications

Status: DRAFT

Original Adopted Date: 08/22/2023 | **Last Revised Date:** 09/09/2025

This exhibit is a non-exhaustive list of notices that the law explicitly requires be provided to employees. Other notices may exist and be identified in the future.

I. To All Employees

When/Whom to Notify: At the beginning of school year or upon employment
Education or Other Legal Code: Education Code 231.5, Government Code 12950
Board Policy/Administrative Regulation #: AR 4119.11/4219.11/4319.11
Subject: The district's policy on sexual harassment, legal remedies, complaints

When/Whom to Notify: Annually and 72 hours before pesticide application
Education or Other Legal Code: Education Code 17612
Board Policy/Administrative Regulation #: AR 3514.2
Subject: Use of pesticide products, active ingredients, internet address to access information on pesticides

When/Whom to Notify: When the school confirms the presence of immigration enforcement on the school site
Education or Other Legal Code: Education Code 32282
Board Policy/Administrative Regulation #: AR 0450, AR 1445
Subject: Presence of immigration enforcement on school site

When/Whom to Notify: Prior to implementing year-round schedule
Education or Other Legal Code: Education Code 37616
Board Policy/Administrative Regulation #: BP 6117
Subject: Public hearing on implementing year-round program schedule

When/Whom to Notify: Prior to implementing alternative schedule
Education or Other Legal Code: Education Code 46162
Board Policy/Administrative Regulation #: BP 6112
Subject: Public hearing on alternative schedule in secondary grades

When/Whom to Notify: Annually
Education or Other Legal Code: Education Code 49013; 5 CCR 4622
Board Policy/Administrative Regulation #: AR 1312.3, BP 0460, BP 3260
Subject: Uniform complaint procedures, appeals, civil law remedies, coordinator, complaints about student fees and local control accountability plan

When to Notify: Annually
Education or Other Legal Code: Education Code 49069.5, 51225.1, 51225.25
Board Policy/Administrative Regulation #: AR 6146.3
Subject: Transfer of coursework and credits for foster youth, students experiencing homelessness, former juvenile court school students, children of military family, students who are migratory, and students participating in a newcomer program

When/Whom to Notify: Annually
Education or Other Legal Code: Education Code 49414
Board Policy/Administrative Regulation #: AR 5141.21
Subject: Request for volunteers to be trained to administer emergency epinephrine delivery systems

When/Whom to Notify: At least once per school year
Education or Other Legal Code: Education Code 49414.7
Board Policy/Administrative Regulation #: AR 5141.21
Subject: Request for volunteers to be trained to administer stock albuterol inhalers

When/Whom to Notify: At least once per school year
Education or Other Legal Code: Education Code 49468.2
Board Policy/Administrative Regulation #: AR 5141.21

Subject: Request for volunteers to be trained to administer anti-seizure medication

When/Whom to Notify: At least once per year

Education or Other Legal Code: Education Code 49414.3

Board Policy/Administrative Regulation #: AR 5141.21

Subject: Request for volunteers to be trained to administer opioid antagonist

When to Notify: When a parent/guardian requests for district designation of volunteers is received for training on emergency use of anti-seizure medication for a student diagnosed with seizures

Education or Other Legal Code: Education Code 49468.2

Board Policy/Administrative Regulation #: AR 5141.21

Subject: Request for volunteers to be trained in recognition and response to seizures, including administration of emergency anti-seizure medication, description of training, right to rescind offer to volunteer, prohibition against retaliation.

When/Whom to Notify: To all employees

Education or Other Legal Code: Government Code 1126

Board Policy/Administrative Regulation #: BP 4136/4236/4336

Subject: Prohibition of activities that are inconsistent, incompatible, in conflict with, or inimical to duties; discipline; appeal

When/Whom to Notify: To all employees

Education or Other Legal Code: Government Code 8355; 41 USC 8102; 34 CFR 84.205, 84.210

Board Policy/Administrative Regulation #: BP 4020, BP 4159/4259/4359

Subject: District's drug- and alcohol-free workplace; actions that will be taken if violated; available employee assistance programs

When/Whom to Notify: Upon employment

Education or Other Legal Code: Government Code 21029

Board Policy/Administrative Regulation #: None

Subject: Right to purchase PERS service credit for military service performed prior to public employment

When/Whom to Notify: Upon placement of automated external defibrillator (AED) in school, annually thereafter

Education or Other Legal Code: Health and Safety Code 1797.196

Board Policy/Administrative Regulation #: AR 5141

Subject: Proper use of AED; location of all AEDs on campus, sudden cardiac arrest, school's emergency response plan

When/Whom to Notify: If the district receives Tobacco-Use Prevention Education funds

Education or Other Legal Code: Health and Safety Code 104420

Board Policy/Administrative Regulation #: AR 3513.3

Subject: District's tobacco-free schools policy and enforcement procedures

When/Whom to Notify: Annually, or more frequently if there is new information

Education or Other Legal Code: Health and Safety Code 120875, 120880

Board Policy/Administrative Regulation #: BP 4119.43/4219.43/4319.43

Subject: AIDS and hepatitis B, methods to prevent exposure

When/Whom to Notify: To new employees upon hire, all employees annually, and upon request, in districts with 25 or more employees

Education or Other Legal Code: Government Code 12945.8

Board Policy/Administrative Regulation #: AR 4161.2/4261.2/4361.2

Subject: Rights pursuant to Government Code 12945.8 pertaining to leaves and accommodations for victims of a qualifying act of violence

When/Whom to Notify: With each paycheck

Education or Other Legal Code: Labor Code 246

Board Policy/Administrative Regulation #: AR 4161.1/4261.1/4361.1

Subject: Amount of sick leave available

When/Whom to Notify: Upon hire, in employee handbook, and upon request for parental leave

Education or Other Legal Code: Labor Code 1034

Board Policy/Administrative Regulation #: BP 4033
Subject: The district's policy on lactation accommodation

When/Whom to Notify: To covered employees and former employees
Education or Other Legal Code: Labor Code 2800.2
Board Policy/Administrative Regulation #: AR 4154/4254/4354
Subject: Availability of COBRA/Cal-COBRA continuation and conversion coverage; statement encouraging careful examination of options before declining coverage

When/Whom to Notify: To employees participating in a flexible spending account
Education or Other Legal Code: Labor Code 2810.7
Board Policy/Administrative Regulation #: None
Subject: Deadline to withdraw funds from account before the end of the plan year

When/Whom to Notify: Post and keep posted in a conspicuous location frequented by employees where the notice may be easily read by employees during the hours of the workday
Education or Other Legal Code: Labor Code 3550
Board Policy/Administrative Regulation #: AR 4157.1
Subject: Current compensation insurance carrier of the employer, or when appropriate, statement that the employer is self-insured, and who is responsible for claims adjustment

When/Whom to Notify: To every new employee, either at the time employee is hired or by end of first pay period
Education or Other Legal Code: Labor Code 3551
Board Policy/Administrative Regulation #: AR 4157.1/4257.1/4357.1
Subject: Workers' compensation benefits, how to obtain medical care, role of primary physician, form for reporting personal physician/chiropractor

When/Whom to Notify: Prior to beginning employment or volunteering
Education or Other Legal Code: Penal Code 11165.7, 11166.5
Board Policy/Administrative Regulation #: AR 5141.4
Subject: Status as a mandated reporter of child abuse, reporting obligations, confidentiality rights, copy of law

When/Whom to Notify: Upon employment and when leaving work due to pregnancy or nonoccupational sickness or injury
Education or Other Legal Code: Unemployment Insurance Code 2613
Board Policy/Administrative Regulation #: AR 4154/4254/4354
Subject: Disability insurance rights and benefits

When/Whom to Notify: To principal, counselor who directly supervises or reports on student's behavior or progress, and teacher and other administrators who directly supervise or report on student's behavior or progress when the Superintendent or designee believes the employee needs the information for the protection of self or others when working with the student, when Superintendent or designee receives written notification that minor student has committed a felony or misdemeanor involving specified offenses
Education or Other Legal Code: Welfare and Institutions Code 827
Board Policy/Administrative Regulation #: AR 4158/4258/4358
Subject: Limited exception to juvenile court record confidentiality to ensure rehabilitation of juvenile criminal offenders and protect students and staff

When/Whom to Notify: To all employees and job applicants
Education or Other Legal Code: 2 CCR 11023; 34 CFR 104.8, 106.8,
Board Policy/Administrative Regulation #: BP 0410, AR 4030
Subject: District's policy on nondiscrimination and related complaint procedures

When/Whom to Notify: To all employees via employee handbook, or to each new employee
Education or Other Legal Code: 2 CCR 11091, 11095; 29 CFR 825.300
Board Policy/Administrative Regulation #: AR 4161.8/4261.8/4361.8
Subject: Benefits through Family and Medical Leave Act (FMLA) and California Family Rights Act (CFRA); obligation to provide 30 days' notice of need for leave when possible

When/Whom to Notify: Post and keep posted on premises or via electronic posting, in conspicuous places where employees are employed

Education or Other Legal Code: 2 CCR 11095

Board Policy/Administrative Regulation #: AR 4161.8/4261.8/4361.8

Subject: A notice explaining the CFRA's provisions and procedures for filing complaints of violations of the Act with the Civil Rights Department.

When/Whom to Notify: To all employees

Education or Other Legal Code: 8 CCR 3203

Board Policy/Administrative Regulation #: AR 4157/4257/4357

Subject: The right and procedure to access the injury and illness prevention program

When/Whom to Notify: To all employees

Education or Other Legal Code: 34 CFR 106.8

Board Policy/Administrative Regulation #: AR 4119.11/4219.11/4319.11

Subject: Nondiscrimination on the basis of sex; contact information for district's Title IX Coordinator; referral of inquiries to Title IX Coordinator and/or Office for Civil Rights

When/Whom to Notify: Annually

Education or Other Legal Code: 40 CFR 763.84, 763.93

Board Policy/Administrative Regulation #: AR 3514

Subject: Availability of asbestos management plan; any inspections, response actions or post-response actions planned or in progress

When/Whom to Notify: Prior to the beginning of school year or upon employment

Education or Other Legal Code: 20 USC 2354; 34 CFR 100 Appendix B, 104.8

Board Policy/Administrative Regulation #: AR 6178

Subject: All career and technical education opportunities are offered without regard to race, color, national origin, sex, or disability in accordance with 34 CFR 100

II. To Certificated Employees

When/Whom to Notify: Prominently display in location frequented by certificated employees who serve students in any of grades 7-12

Education or Other Legal Code: Education Code 234.1

Board Policy/Administrative Regulation #: BP 5145.3

Subject: Information on existing school site and community resources related to the support of students who may face bias or bullying

When/Whom to Notify: To eligible certificated employees in a timely manner, and to part-time and substitute certificated employees within 30 days of hire

Education or Other Legal Code: Education Code 22455.5

Board Policy/Administrative Regulation #: AR 4121

Subject: Criteria for membership in retirement system; right to elect membership at any time

When/Whom to Notify: Upon employment of a retired certificated individual

Education or Other Legal Code: Education Code 22461

Board Policy/Administrative Regulation #: AR 4117.14/4317.14

Subject: Postretirement earnings limitation or employment restriction; monthly report of compensation

When/Whom to Notify: To certificated employees

Education or Other Legal Code: Education Code 35171

Board Policy/Administrative Regulation #: AR 4115, BP 4315

Subject: District regulations related to performance evaluations

When/Whom to Notify: 30 days before last day of school year for instructional staff, or by June 30 for noninstructional certificated staff, in any year in which employee is evaluated

Education or Other Legal Code: Education Code 44663

Board Policy/Administrative Regulation #: AR 4115

Subject: Copy of employee's evaluation

When/Whom to Notify: To a certificated employee with unsatisfactory evaluation, once per year for probationary employee or at least once every other year for permanent employee

Education or Other Legal Code: Education Code 44664
Board Policy/Administrative Regulation #: AR 4115
Subject: Notice and description of the unsatisfactory performance

When/Whom to Notify: By May 30, if district elects to issue reemployment notices to certificated employees
Education or Other Legal Code: Education Code 44842
Board Policy/Administrative Regulation #: AR 4112.1
Subject: Request that the employee notify district of intent to remain in service next year

When/Whom to Notify: To probationary and temporary certificated employees upon employment and every July thereafter
Education or Other Legal Code: Education Code 44916
Board Policy/Administrative Regulation #: AR 4112.1, AR 4121
Subject: Employment status and salary

When/Whom to Notify: To probationary employee, by March 15
Education or Other Legal Code: Education Code 44929.21, 44929.23, 44948.5
Board Policy/Administrative Regulation #: BP 4116
Subject: Whether or not employee is reelected for next school year

When/Whom to Notify: When certificated employee is subject to disciplinary action for cause, at any time of year or, for charge of unsatisfactory performance, during instructional year
Education or Other Legal Code: Education Code 44934, 44934.1, 44936
Board Policy/Administrative Regulation #: BP/AR 4118
Subject: Notice of charges, procedures, and employee rights; intent to dismiss or suspend 30 days after notice

When/Whom to Notify: To certificated employee charged with unprofessional conduct, at least 45 days prior to suspension/dismissal notice
Education or Other Legal Code: Education Code 44938
Board Policy/Administrative Regulation #: BP 4118
Subject: Notice of deficiency and opportunity to correct

When/Whom to Notify: To certificated employee charged with unsatisfactory performance, at least 90 days prior to suspension/dismissal notice or prior to last quarter of school year
Education or Other Legal Code: Education Code 44938
Board Policy/Administrative Regulation #: BP 4118
Subject: Notice of deficiency and opportunity to correct

When/Whom to Notify: To certificated employee charged with mandatory leave of absence offense, within 10 days of entry of judgment in proceedings
Education or Other Legal Code: Education Code 44940.5
Board Policy/Administrative Regulation #: AR 4118
Subject: Notice of intent to dismiss 30 days from notice unless employee demands hearing

When/Whom to Notify: To probationary employee 30 days prior to dismissal during school year, but not later than March 15 for a second- year probationary employee
Education or Other Legal Code: Education Code 44948.3
Board Policy/Administrative Regulation #: AR 4118
Subject: Reasons for dismissal and opportunity to appeal

When/Whom to Notify: By March 15 when necessary to reduce certificated personnel, with final notice by May 15
Education or Other Legal Code: Education Code 44949, 44955
Board Policy/Administrative Regulation #: BP 4117.3
Subject: Reasons for personnel reduction and employees' right to hearing; final notice of Governing Board decision regarding termination

When/Whom to Notify: Before the end of the school year to temporary employee who served 75 percent of school year but will be released
Education or Other Legal Code: Education Code 44954
Board Policy/Administrative Regulation #: BP 4121
Subject: District's decision not to reelect employee for following school year

When/Whom to Notify: During the time between five days after the enactment of an annual Budget Act and August 15 of the fiscal year to which the Budget Act applies when the Governing Board determines that the district's local control funding formula apportionment per unit of ADA for that fiscal year has not increased by at least two percent, to any permanent or probationary certificated employee, including an employee holding a position that requires administrative or supervisory credential, whose services are terminated

Education or Other Legal Code: Education Code 44955.5

Board Policy/Administrative Regulation #: BP 4117.3

Subject: Decrease in the number of permanent employees in accordance with a schedule of notice and hearing adopted by the Governing Board

When/Whom to Notify: To teacher, when a student engages in or is reasonably suspected of specified acts

Education or Other Legal Code: Education Code 49079

Board Policy/Administrative Regulation #: AR 4158/4258/4358

Subject: Student has committed specified act that constitutes ground for suspension or expulsion

When/Whom to Notify: To teacher of a student who is suspended or expelled, when Superintendent or designee receives transfer student's record regarding acts that resulted in suspension or expulsion

Education or Other Legal Code: Education Code 48201

Board Policy/Administrative Regulation #: AR 4158/4258/4358

Subject: Student has committed specified act that constitutes ground for suspension or expulsion

When/Whom to Notify: To certificated employee upon change in employment status due to alleged misconduct

Education or Other Legal Code: 5 CCR 80303

Board Policy/Administrative Regulation #: AR 4117.7/4317.7

Subject: Contents of state regulation regarding report to Commission on Teacher Credentialing

III. To Classified Employees

When/Whom to Notify: When a classified employee is subject to disciplinary action for cause, in a nonmerit district

Education or Other Legal Code: Education Code 45113

Board Policy/Administrative Regulation #: AR 4218

Subject: Notice of charges, right to hearing, timeline for requesting hearing

When/Whom to Notify: By March 15, when laid off due to lack of work or lack of funds, with final notice by May 15

Education or Other Legal Code: Education Code 45117

Board Policy/Administrative Regulation #: AR 4217.3

Subject: Notice of layoff, displacement and reemployment rights, right to hearing; final notice of Board decision regarding termination

When/Whom to Notify: During the time between five days after the enactment of an annual Budget Act and August 15 of the fiscal year to which the Budget Act applies when the Governing Board determines that the district's local control funding formula apportionment per unit of ADA for that fiscal year has not increased by at least two percent, to classified employees who are laid off due to lack of work or lack of funds

Education or Other Legal Code: Education Code 45117

Board Policy/Administrative Regulation #: AR 4217.3

Subject: District Statement of Reduction in Force to affected employees in accordance with a schedule of notice and hearing adopted by the Governing Board

When/Whom to Notify: At least 60 days prior to the effective date of layoff, if the employee's position must be eliminated due to the expiration of a specially funded program

Education or Other Legal Code: Education Code 45117

Board Policy/Administrative Regulation #: AR 4217.3

Subject: Notice of layoff date, displacement and reemployment rights

When/Whom to Notify: Upon employment and upon each change in classification

Education or Other Legal Code: Education Code 45169

Board Policy/Administrative Regulation #: AR 4212

Subject: Employee's class specification, salary data, assignment or work location, duty hours, prescribed workweek

When/Whom to Notify: To permanent employee whose leave is exhausted

Education or Other Legal Code: Education Code 45192, 45195
Board Policy/Administrative Regulation #: AR 4261.1, AR 4261.11
Subject: Exhaustion of leave, opportunity to request additional leave

When/Whom to Notify: To school bus drivers and school activity bus drivers prior to expiration of specified documents

Education or Other Legal Code: 13 CCR 1234

Board Policy/Administrative Regulation #: AR 3542

Subject: Expiration date of driver's license, driver's certificate and medical certificate; need to renew

When/Whom to Notify: To school bus drivers and school activity bus drivers upon employment and at least once per year thereafter

Education or Other Legal Code: 13 CCR 2480

Board Policy/Administrative Regulation #: AR 3542

Subject: Limitations on vehicle idling; consequences of not complying

When/Whom to Notify: To school bus drivers, prior to district drug testing program and thereafter upon employment

Education or Other Legal Code: 49 CFR 382.113, 382.601

Board Policy/Administrative Regulation #: AR 4112.42/4212.42/4312.42

Subject: Explanation of federal requirements for drug testing program and district's policy; prior to administration of each drug or alcohol test

When/Whom to Notify: To school bus drivers, prior to operating school bus

Education or Other Legal Code: 49 CFR 382.303

Board Policy/Administrative Regulation #: AR 4112.42/4212.42/4312.42

Subject: Post accident information, procedures, and instruction

IV. To Administrative/Supervisory Personnel

When/Whom to Notify: To superintendent, deputy, associate, or assistant superintendent or senior manager of classified service, at least 45 days before expiration of contract

Education or Other Legal Code: Education Code 35031

Board Policy/Administrative Regulation #: BP 2121, BP 4312.1

Subject: Decision not to reelect or reemploy upon expiration of contract or term

When/Whom to Notify: Upon request by administrative or supervisory employee transferred to teaching position

Education or Other Legal Code: Education Code 44896

Board Policy/Administrative Regulation #: AR 4313.2

Subject: Statement of the reasons for the reassignment

When/Whom to Notify: By March 15 to employee who may be released/reassigned the following school year

Education or Other Legal Code: Education Code 44951

Board Policy/Administrative Regulation #: AR 4313.2

Subject: Notice that employee may be released or reassigned the following school year

V. To Individual Employees Under Special Circumstances

When/Whom to Notify: In the event of a breach of security of district records to affected employees

Education or Other Legal Code: Civil Code 1798.29

Board Policy/Administrative Regulation #: BP 3580

Subject: Types of records affected, date of breach, description of incident, and, as applicable, contact information for credit reporting agencies

When/Whom to Notify: Prior to placing derogatory information in personnel file

Education or Other Legal Code: Education Code 44031

Board Policy/Administrative Regulation #: AR 4112.6/4212.6/4312.6

Subject: Notice of derogatory information, opportunity to review and comment

When/Whom to Notify: To employees who volunteer to administer emergency epinephrine delivery system

Education or Other Legal Code: Education Code 49414

Board Policy/Administrative Regulation #: AR 5141.21
Subject: Defense and indemnification from civil liability by the district

When/Whom to Notify: To district police officer, within 30 days of decision to impose discipline
Education or Other Legal Code: Government Code 3304
Board Policy/Administrative Regulation #: AR 3515.3
Subject: Decision to impose discipline, including the date that discipline will be imposed

When/Whom to Notify: New employees upon hire, to all employees annually, at any time upon request, and any time an employee informs an employer that the employee or the employee's family member is a victim
Education or Other Legal Code: Government Code 12945.8
Board Policy/Administrative Regulation #: AR 4158/4258/4358
Subject: Accommodations and leave for victims of a qualifying act of violence
When/Whom to Notify: To employee returning from military leave of absence, within 30 days of return
Education or Other Legal Code: Government Code 20997
Board Policy/Administrative Regulation #: AR 4161.5/4261.5/4361.5
Subject: Right to receive PERS service credit for military service; application form

When/Whom to Notify: 24 hours before Board meets in closed session to hear complaints or charges against employee
Education or Other Legal Code: Government Code 54957
Board Policy/Administrative Regulation #: BB 9321
Subject: Employee's right to have complaints/charges heard in open session

When/Whom to Notify: When taking disciplinary action against employee for disclosure of confidential information
Education or Other Legal Code: Government Code 54963
Board Policy/Administrative Regulation #: BP 4119.23/4219.23/4319.23
Subject: Law prohibiting disclosure of confidential information obtained in closed session

When/Whom to Notify: Within one working day of work-related injury or victimization of crime
Education or Other Legal Code: Labor Code 3553, 5401
Board Policy/Administrative Regulation #: AR 4157.1/4257.1/4357.1
Subject: Potential eligibility for workers' compensation benefits, claim form

When/Whom to Notify: When adverse employment action is based on DOJ criminal history information or subsequent arrest notification
Education or Other Legal Code: Penal Code 11105, 11105.2
Board Policy/Administrative Regulation #: AR 4112.5/4212.5/4312.5
Subject: Copy of DOJ notification

When/Whom to Notify: To any employee with exposure to blood or potentially infectious materials, upon initial employment and at least annually thereafter
Education or Other Legal Code: 8 CCR 3204
Board Policy/Administrative Regulation #: AR 4119.42/4219.42/4319.42
Subject: The existence, location, and availability of exposure and medical records; person responsible for maintaining and providing access to records; right to access records

When/Whom to Notify: To any employee assigned to a work area in a laboratory setting where hazardous chemicals are present, within 15 working days after receiving a monitoring result related to an employee exposure determination
Education or Other Legal Code: 8 CCR 5191
Board Policy/Administrative Regulation #: AR 3514.1
Subject: Contents of 8 CCR 5191, including location and availability of chemical hygiene plan, exposure limits, signs and symptoms of exposure, location of reference material

When/Whom to Notify: To any employee who may be exposed to hazardous substances in the work area, upon initial assignment and when new hazard is introduced into work area
Education or Other Legal Code: 8 CCR 5194
Board Policy/Administrative Regulation #: AR 3514.1
Subject: Requirements of 8 CCR 5194, including any presence of hazardous substances in the work area, location and availability of hazard communication program, new material safety data sheet, employee rights

When/Whom to Notify: To employee eligible for military leave
Education or Other Legal Code: 38 USC 4334
Board Policy/Administrative Regulation #: AR 4161.5/4261.5/4361.5
Subject: Notice of rights, benefits, and obligations under military leave

When/Whom to Notify: Within five business days of employee's request for family care and medical leave, receipt of supporting information, or district's knowledge that the requested leave may qualify as FMLA leave
Education or Other Legal Code: 29 CFR 825.300; 2 CCR 11049, 11091
Board Policy/Administrative Regulation #: AR 4161.8/4261.8/4361.8
Subject: Designation of leave as FMLA or non-FMLA; if not eligible, reason not eligible; requirement to use paid leave; any requirement for fitness-for-duty certification; any subsequent changes in designation notice

When/Whom to Notify: Whenever notice of eligibility for FMLA is provided to employee
Education or Other Legal Code: 29 CFR 825.300
Board Policy/Administrative Regulation #: AR 4161.8/4261.8/4361.8
Subject: Rights and responsibilities regarding use of FMLA; consequences of failure to meet obligations

When/Whom to Notify: To all employees working with families experiencing homelessness
Education or Other Legal Code: Education Code 48851.3, 42 USC 11432
Board Policy/Administrative Regulation #: AR 6173
Subject: Duties of district liaison for homeless students and availability of training and services

DRAFT

Exhibit 4312.9-E(1): Employee Notifications

Status: DRAFT

Original Adopted Date: 08/22/2023 | **Last Revised Date:** 09/09/2025

This exhibit is a non-exhaustive list of notices that the law explicitly requires be provided to employees. Other notices may exist and be identified in the future.

I. To All Employees

When/Whom to Notify: At the beginning of school year or upon employment
Education or Other Legal Code: Education Code 231.5, Government Code 12950
Board Policy/Administrative Regulation #: AR 4119.11/4219.11/4319.11
Subject: The district's policy on sexual harassment, legal remedies, complaints

When/Whom to Notify: Annually and 72 hours before pesticide application
Education or Other Legal Code: Education Code 17612
Board Policy/Administrative Regulation #: AR 3514.2
Subject: Use of pesticide products, active ingredients, internet address to access information on pesticides

When/Whom to Notify: When the school confirms the presence of immigration enforcement on the school site
Education or Other Legal Code: Education Code 32282
Board Policy/Administrative Regulation #: AR 0450, AR 1445
Subject: Presence of immigration enforcement on school site

When/Whom to Notify: Prior to implementing year-round schedule
Education or Other Legal Code: Education Code 37616
Board Policy/Administrative Regulation #: BP 6117
Subject: Public hearing on implementing year-round program schedule

When/Whom to Notify: Prior to implementing alternative schedule
Education or Other Legal Code: Education Code 46162
Board Policy/Administrative Regulation #: BP 6112
Subject: Public hearing on alternative schedule in secondary grades

When/Whom to Notify: Annually
Education or Other Legal Code: Education Code 49013; 5 CCR 4622
Board Policy/Administrative Regulation #: AR 1312.3, BP 0460, BP 3260
Subject: Uniform complaint procedures, appeals, civil law remedies, coordinator, complaints about student fees and local control accountability plan

When to Notify: Annually
Education or Other Legal Code: Education Code 49069.5, 51225.1, 51225.25
Board Policy/Administrative Regulation #: AR 6146.3
Subject: Transfer of coursework and credits for foster youth, students experiencing homelessness, former juvenile court school students, children of military family, students who are migratory, and students participating in a newcomer program

When/Whom to Notify: Annually
Education or Other Legal Code: Education Code 49414
Board Policy/Administrative Regulation #: AR 5141.21
Subject: Request for volunteers to be trained to administer emergency epinephrine delivery systems

When/Whom to Notify: At least once per school year
Education or Other Legal Code: Education Code 49414.7
Board Policy/Administrative Regulation #: AR 5141.21
Subject: Request for volunteers to be trained to administer stock albuterol inhalers

When/Whom to Notify: At least once per school year
Education or Other Legal Code: Education Code 49468.2
Board Policy/Administrative Regulation #: AR 5141.21

Subject: Request for volunteers to be trained to administer anti-seizure medication

When/Whom to Notify: At least once per year

Education or Other Legal Code: Education Code 49414.3

Board Policy/Administrative Regulation #: AR 5141.21

Subject: Request for volunteers to be trained to administer opioid antagonist

When to Notify: When a parent/guardian requests for district designation of volunteers is received for training on emergency use of anti-seizure medication for a student diagnosed with seizures

Education or Other Legal Code: Education Code 49468.2

Board Policy/Administrative Regulation #: AR 5141.21

Subject: Request for volunteers to be trained in recognition and response to seizures, including administration of emergency anti-seizure medication, description of training, right to rescind offer to volunteer, prohibition against retaliation.

When/Whom to Notify: To all employees

Education or Other Legal Code: Government Code 1126

Board Policy/Administrative Regulation #: BP 4136/4236/4336

Subject: Prohibition of activities that are inconsistent, incompatible, in conflict with, or inimical to duties; discipline; appeal

When/Whom to Notify: To all employees

Education or Other Legal Code: Government Code 8355; 41 USC 8102; 34 CFR 84.205, 84.210

Board Policy/Administrative Regulation #: BP 4020, BP 4159/4259/4359

Subject: District's drug- and alcohol-free workplace; actions that will be taken if violated; available employee assistance programs

When/Whom to Notify: Upon employment

Education or Other Legal Code: Government Code 21029

Board Policy/Administrative Regulation #: None

Subject: Right to purchase PERS service credit for military service performed prior to public employment

When/Whom to Notify: Upon placement of automated external defibrillator (AED) in school, annually thereafter

Education or Other Legal Code: Health and Safety Code 1797.196

Board Policy/Administrative Regulation #: AR 5141

Subject: Proper use of AED; location of all AEDs on campus, sudden cardiac arrest, school's emergency response plan

When/Whom to Notify: If the district receives Tobacco-Use Prevention Education funds

Education or Other Legal Code: Health and Safety Code 104420

Board Policy/Administrative Regulation #: AR 3513.3

Subject: District's tobacco-free schools policy and enforcement procedures

When/Whom to Notify: Annually, or more frequently if there is new information

Education or Other Legal Code: Health and Safety Code 120875, 120880

Board Policy/Administrative Regulation #: BP 4119.43/4219.43/4319.43

Subject: AIDS and hepatitis B, methods to prevent exposure

When/Whom to Notify: To new employees upon hire, all employees annually, and upon request, in districts with 25 or more employees

Education or Other Legal Code: Government Code 12945.8

Board Policy/Administrative Regulation #: AR 4161.2/4261.2/4361.2

Subject: Rights pursuant to Government Code 12945.8 pertaining to leaves and accommodations for victims of a qualifying act of violence

When/Whom to Notify: With each paycheck

Education or Other Legal Code: Labor Code 246

Board Policy/Administrative Regulation #: AR 4161.1/4261.1/4361.1

Subject: Amount of sick leave available

When/Whom to Notify: Upon hire, in employee handbook, and upon request for parental leave

Education or Other Legal Code: Labor Code 1034

Board Policy/Administrative Regulation #: BP 4033
Subject: The district's policy on lactation accommodation

When/Whom to Notify: To covered employees and former employees
Education or Other Legal Code: Labor Code 2800.2
Board Policy/Administrative Regulation #: AR 4154/4254/4354
Subject: Availability of COBRA/Cal-COBRA continuation and conversion coverage; statement encouraging careful examination of options before declining coverage

When/Whom to Notify: To employees participating in a flexible spending account
Education or Other Legal Code: Labor Code 2810.7
Board Policy/Administrative Regulation #: None
Subject: Deadline to withdraw funds from account before the end of the plan year

When/Whom to Notify: Post and keep posted in a conspicuous location frequented by employees where the notice may be easily read by employees during the hours of the workday
Education or Other Legal Code: Labor Code 3550
Board Policy/Administrative Regulation #: AR 4157.1
Subject: Current compensation insurance carrier of the employer, or when appropriate, statement that the employer is self-insured, and who is responsible for claims adjustment

When/Whom to Notify: To every new employee, either at the time employee is hired or by end of first pay period
Education or Other Legal Code: Labor Code 3551
Board Policy/Administrative Regulation #: AR 4157.1/4257.1/4357.1
Subject: Workers' compensation benefits, how to obtain medical care, role of primary physician, form for reporting personal physician/chiropractor

When/Whom to Notify: Prior to beginning employment or volunteering
Education or Other Legal Code: Penal Code 11165.7, 11166.5
Board Policy/Administrative Regulation #: AR 5141.4
Subject: Status as a mandated reporter of child abuse, reporting obligations, confidentiality rights, copy of law

When/Whom to Notify: Upon employment and when leaving work due to pregnancy or nonoccupational sickness or injury
Education or Other Legal Code: Unemployment Insurance Code 2613
Board Policy/Administrative Regulation #: AR 4154/4254/4354
Subject: Disability insurance rights and benefits

When/Whom to Notify: To principal, counselor who directly supervises or reports on student's behavior or progress, and teacher and other administrators who directly supervise or report on student's behavior or progress when the Superintendent or designee believes the employee needs the information for the protection of self or others when working with the student, when Superintendent or designee receives written notification that minor student has committed a felony or misdemeanor involving specified offenses
Education or Other Legal Code: Welfare and Institutions Code 827
Board Policy/Administrative Regulation #: AR 4158/4258/4358
Subject: Limited exception to juvenile court record confidentiality to ensure rehabilitation of juvenile criminal offenders and protect students and staff

When/Whom to Notify: To all employees and job applicants
Education or Other Legal Code: 2 CCR 11023; 34 CFR 104.8, 106.8,
Board Policy/Administrative Regulation #: BP 0410, AR 4030
Subject: District's policy on nondiscrimination and related complaint procedures

When/Whom to Notify: To all employees via employee handbook, or to each new employee
Education or Other Legal Code: 2 CCR 11091, 11095; 29 CFR 825.300
Board Policy/Administrative Regulation #: AR 4161.8/4261.8/4361.8
Subject: Benefits through Family and Medical Leave Act (FMLA) and California Family Rights Act (CFRA); obligation to provide 30 days' notice of need for leave when possible

When/Whom to Notify: Post and keep posted on premises or via electronic posting, in conspicuous places where employees are employed

Education or Other Legal Code: 2 CCR 11095

Board Policy/Administrative Regulation #: AR 4161.8/4261.8/4361.8

Subject: A notice explaining the CFRA's provisions and procedures for filing complaints of violations of the Act with the Civil Rights Department.

When/Whom to Notify: To all employees

Education or Other Legal Code: 8 CCR 3203

Board Policy/Administrative Regulation #: AR 4157/4257/4357

Subject: The right and procedure to access the injury and illness prevention program

When/Whom to Notify: To all employees

Education or Other Legal Code: 34 CFR 106.8

Board Policy/Administrative Regulation #: AR 4119.11/4219.11/4319.11

Subject: Nondiscrimination on the basis of sex; contact information for district's Title IX Coordinator; referral of inquiries to Title IX Coordinator and/or Office for Civil Rights

When/Whom to Notify: Annually

Education or Other Legal Code: 40 CFR 763.84, 763.93

Board Policy/Administrative Regulation #: AR 3514

Subject: Availability of asbestos management plan; any inspections, response actions or post-response actions planned or in progress

When/Whom to Notify: Prior to the beginning of school year or upon employment

Education or Other Legal Code: 20 USC 2354; 34 CFR 100 Appendix B, 104.8

Board Policy/Administrative Regulation #: AR 6178

Subject: All career and technical education opportunities are offered without regard to race, color, national origin, sex, or disability in accordance with 34 CFR 100

II. To Certificated Employees

When/Whom to Notify: Prominently display in location frequented by certificated employees who serve students in any of grades 7-12

Education or Other Legal Code: Education Code 234.1

Board Policy/Administrative Regulation #: BP 5145.3

Subject: Information on existing school site and community resources related to the support of students who may face bias or bullying

When/Whom to Notify: To eligible certificated employees in a timely manner, and to part-time and substitute certificated employees within 30 days of hire

Education or Other Legal Code: Education Code 22455.5

Board Policy/Administrative Regulation #: AR 4121

Subject: Criteria for membership in retirement system; right to elect membership at any time

When/Whom to Notify: Upon employment of a retired certificated individual

Education or Other Legal Code: Education Code 22461

Board Policy/Administrative Regulation #: AR 4117.14/4317.14

Subject: Postretirement earnings limitation or employment restriction; monthly report of compensation

When/Whom to Notify: To certificated employees

Education or Other Legal Code: Education Code 35171

Board Policy/Administrative Regulation #: AR 4115, BP 4315

Subject: District regulations related to performance evaluations

When/Whom to Notify: 30 days before last day of school year for instructional staff, or by June 30 for noninstructional certificated staff, in any year in which employee is evaluated

Education or Other Legal Code: Education Code 44663

Board Policy/Administrative Regulation #: AR 4115

Subject: Copy of employee's evaluation

When/Whom to Notify: To a certificated employee with unsatisfactory evaluation, once per year for probationary employee or at least once every other year for permanent employee

Education or Other Legal Code: Education Code 44664
Board Policy/Administrative Regulation #: AR 4115
Subject: Notice and description of the unsatisfactory performance

When/Whom to Notify: By May 30, if district elects to issue reemployment notices to certificated employees
Education or Other Legal Code: Education Code 44842
Board Policy/Administrative Regulation #: AR 4112.1
Subject: Request that the employee notify district of intent to remain in service next year

When/Whom to Notify: To probationary and temporary certificated employees upon employment and every July thereafter
Education or Other Legal Code: Education Code 44916
Board Policy/Administrative Regulation #: AR 4112.1, AR 4121
Subject: Employment status and salary

When/Whom to Notify: To probationary employee, by March 15
Education or Other Legal Code: Education Code 44929.21, 44929.23, 44948.5
Board Policy/Administrative Regulation #: BP 4116
Subject: Whether or not employee is reelected for next school year

When/Whom to Notify: When certificated employee is subject to disciplinary action for cause, at any time of year or, for charge of unsatisfactory performance, during instructional year
Education or Other Legal Code: Education Code 44934, 44934.1, 44936
Board Policy/Administrative Regulation #: BP/AR 4118
Subject: Notice of charges, procedures, and employee rights; intent to dismiss or suspend 30 days after notice

When/Whom to Notify: To certificated employee charged with unprofessional conduct, at least 45 days prior to suspension/dismissal notice
Education or Other Legal Code: Education Code 44938
Board Policy/Administrative Regulation #: BP 4118
Subject: Notice of deficiency and opportunity to correct

When/Whom to Notify: To certificated employee charged with unsatisfactory performance, at least 90 days prior to suspension/dismissal notice or prior to last quarter of school year
Education or Other Legal Code: Education Code 44938
Board Policy/Administrative Regulation #: BP 4118
Subject: Notice of deficiency and opportunity to correct

When/Whom to Notify: To certificated employee charged with mandatory leave of absence offense, within 10 days of entry of judgment in proceedings
Education or Other Legal Code: Education Code 44940.5
Board Policy/Administrative Regulation #: AR 4118
Subject: Notice of intent to dismiss 30 days from notice unless employee demands hearing

When/Whom to Notify: To probationary employee 30 days prior to dismissal during school year, but not later than March 15 for a second- year probationary employee
Education or Other Legal Code: Education Code 44948.3
Board Policy/Administrative Regulation #: AR 4118
Subject: Reasons for dismissal and opportunity to appeal

When/Whom to Notify: By March 15 when necessary to reduce certificated personnel, with final notice by May 15
Education or Other Legal Code: Education Code 44949, 44955
Board Policy/Administrative Regulation #: BP 4117.3
Subject: Reasons for personnel reduction and employees' right to hearing; final notice of Governing Board decision regarding termination

When/Whom to Notify: Before the end of the school year to temporary employee who served 75 percent of school year but will be released
Education or Other Legal Code: Education Code 44954
Board Policy/Administrative Regulation #: BP 4121
Subject: District's decision not to reelect employee for following school year

When/Whom to Notify: During the time between five days after the enactment of an annual Budget Act and August 15 of the fiscal year to which the Budget Act applies when the Governing Board determines that the district's local control funding formula apportionment per unit of ADA for that fiscal year has not increased by at least two percent, to any permanent or probationary certificated employee, including an employee holding a position that requires administrative or supervisory credential, whose services are terminated

Education or Other Legal Code: Education Code 44955.5

Board Policy/Administrative Regulation #: BP 4117.3

Subject: Decrease in the number of permanent employees in accordance with a schedule of notice and hearing adopted by the Governing Board

When/Whom to Notify: To teacher, when a student engages in or is reasonably suspected of specified acts

Education or Other Legal Code: Education Code 49079

Board Policy/Administrative Regulation #: AR 4158/4258/4358

Subject: Student has committed specified act that constitutes ground for suspension or expulsion

When/Whom to Notify: To teacher of a student who is suspended or expelled, when Superintendent or designee receives transfer student's record regarding acts that resulted in suspension or expulsion

Education or Other Legal Code: Education Code 48201

Board Policy/Administrative Regulation #: AR 4158/4258/4358

Subject: Student has committed specified act that constitutes ground for suspension or expulsion

When/Whom to Notify: To certificated employee upon change in employment status due to alleged misconduct

Education or Other Legal Code: 5 CCR 80303

Board Policy/Administrative Regulation #: AR 4117.7/4317.7

Subject: Contents of state regulation regarding report to Commission on Teacher Credentialing

III. To Classified Employees

When/Whom to Notify: When a classified employee is subject to disciplinary action for cause, in a nonmerit district

Education or Other Legal Code: Education Code 45113

Board Policy/Administrative Regulation #: AR 4218

Subject: Notice of charges, right to hearing, timeline for requesting hearing

When/Whom to Notify: By March 15, when laid off due to lack of work or lack of funds, with final notice by May 15

Education or Other Legal Code: Education Code 45117

Board Policy/Administrative Regulation #: AR 4217.3

Subject: Notice of layoff, displacement and reemployment rights, right to hearing; final notice of Board decision regarding termination

When/Whom to Notify: During the time between five days after the enactment of an annual Budget Act and August 15 of the fiscal year to which the Budget Act applies when the Governing Board determines that the district's local control funding formula apportionment per unit of ADA for that fiscal year has not increased by at least two percent, to classified employees who are laid off due to lack of work or lack of funds

Education or Other Legal Code: Education Code 45117

Board Policy/Administrative Regulation #: AR 4217.3

Subject: District Statement of Reduction in Force to affected employees in accordance with a schedule of notice and hearing adopted by the Governing Board

When/Whom to Notify: At least 60 days prior to the effective date of layoff, if the employee's position must be eliminated due to the expiration of a specially funded program

Education or Other Legal Code: Education Code 45117

Board Policy/Administrative Regulation #: AR 4217.3

Subject: Notice of layoff date, displacement and reemployment rights

When/Whom to Notify: Upon employment and upon each change in classification

Education or Other Legal Code: Education Code 45169

Board Policy/Administrative Regulation #: AR 4212

Subject: Employee's class specification, salary data, assignment or work location, duty hours, prescribed workweek

When/Whom to Notify: To permanent employee whose leave is exhausted

Education or Other Legal Code: Education Code 45192, 45195
Board Policy/Administrative Regulation #: AR 4261.1, AR 4261.11
Subject: Exhaustion of leave, opportunity to request additional leave

When/Whom to Notify: To school bus drivers and school activity bus drivers prior to expiration of specified documents

Education or Other Legal Code: 13 CCR 1234

Board Policy/Administrative Regulation #: AR 3542

Subject: Expiration date of driver's license, driver's certificate and medical certificate; need to renew

When/Whom to Notify: To school bus drivers and school activity bus drivers upon employment and at least once per year thereafter

Education or Other Legal Code: 13 CCR 2480

Board Policy/Administrative Regulation #: AR 3542

Subject: Limitations on vehicle idling; consequences of not complying

When/Whom to Notify: To school bus drivers, prior to district drug testing program and thereafter upon employment

Education or Other Legal Code: 49 CFR 382.113, 382.601

Board Policy/Administrative Regulation #: AR 4112.42/4212.42/4312.42

Subject: Explanation of federal requirements for drug testing program and district's policy; prior to administration of each drug or alcohol test

When/Whom to Notify: To school bus drivers, prior to operating school bus

Education or Other Legal Code: 49 CFR 382.303

Board Policy/Administrative Regulation #: AR 4112.42/4212.42/4312.42

Subject: Post accident information, procedures, and instruction

IV. To Administrative/Supervisory Personnel

When/Whom to Notify: To superintendent, deputy, associate, or assistant superintendent or senior manager of classified service, at least 45 days before expiration of contract

Education or Other Legal Code: Education Code 35031

Board Policy/Administrative Regulation #: BP 2121, BP 4312.1

Subject: Decision not to reelect or reemploy upon expiration of contract or term

When/Whom to Notify: Upon request by administrative or supervisory employee transferred to teaching position

Education or Other Legal Code: Education Code 44896

Board Policy/Administrative Regulation #: AR 4313.2

Subject: Statement of the reasons for the reassignment

When/Whom to Notify: By March 15 to employee who may be released/reassigned the following school year

Education or Other Legal Code: Education Code 44951

Board Policy/Administrative Regulation #: AR 4313.2

Subject: Notice that employee may be released or reassigned the following school year

V. To Individual Employees Under Special Circumstances

When/Whom to Notify: In the event of a breach of security of district records to affected employees

Education or Other Legal Code: Civil Code 1798.29

Board Policy/Administrative Regulation #: BP 3580

Subject: Types of records affected, date of breach, description of incident, and, as applicable, contact information for credit reporting agencies

When/Whom to Notify: Prior to placing derogatory information in personnel file

Education or Other Legal Code: Education Code 44031

Board Policy/Administrative Regulation #: AR 4112.6/4212.6/4312.6

Subject: Notice of derogatory information, opportunity to review and comment

When/Whom to Notify: To employees who volunteer to administer emergency epinephrine delivery system

Education or Other Legal Code: Education Code 49414

Board Policy/Administrative Regulation #: AR 5141.21
Subject: Defense and indemnification from civil liability by the district

When/Whom to Notify: To district police officer, within 30 days of decision to impose discipline
Education or Other Legal Code: Government Code 3304
Board Policy/Administrative Regulation #: AR 3515.3
Subject: Decision to impose discipline, including the date that discipline will be imposed

When/Whom to Notify: New employees upon hire, to all employees annually, at any time upon request, and any time an employee informs an employer that the employee or the employee's family member is a victim
Education or Other Legal Code: Government Code 12945.8
Board Policy/Administrative Regulation #: AR 4158/4258/4358
Subject: Accommodations and leave for victims of a qualifying act of violence
When/Whom to Notify: To employee returning from military leave of absence, within 30 days of return
Education or Other Legal Code: Government Code 20997
Board Policy/Administrative Regulation #: AR 4161.5/4261.5/4361.5
Subject: Right to receive PERS service credit for military service; application form

When/Whom to Notify: 24 hours before Board meets in closed session to hear complaints or charges against employee
Education or Other Legal Code: Government Code 54957
Board Policy/Administrative Regulation #: BB 9321
Subject: Employee's right to have complaints/charges heard in open session

When/Whom to Notify: When taking disciplinary action against employee for disclosure of confidential information
Education or Other Legal Code: Government Code 54963
Board Policy/Administrative Regulation #: BP 4119.23/4219.23/4319.23
Subject: Law prohibiting disclosure of confidential information obtained in closed session

When/Whom to Notify: Within one working day of work-related injury or victimization of crime
Education or Other Legal Code: Labor Code 3553, 5401
Board Policy/Administrative Regulation #: AR 4157.1/4257.1/4357.1
Subject: Potential eligibility for workers' compensation benefits, claim form

When/Whom to Notify: When adverse employment action is based on DOJ criminal history information or subsequent arrest notification
Education or Other Legal Code: Penal Code 11105, 11105.2
Board Policy/Administrative Regulation #: AR 4112.5/4212.5/4312.5
Subject: Copy of DOJ notification

When/Whom to Notify: To any employee with exposure to blood or potentially infectious materials, upon initial employment and at least annually thereafter
Education or Other Legal Code: 8 CCR 3204
Board Policy/Administrative Regulation #: AR 4119.42/4219.42/4319.42
Subject: The existence, location, and availability of exposure and medical records; person responsible for maintaining and providing access to records; right to access records

When/Whom to Notify: To any employee assigned to a work area in a laboratory setting where hazardous chemicals are present, within 15 working days after receiving a monitoring result related to an employee exposure determination
Education or Other Legal Code: 8 CCR 5191
Board Policy/Administrative Regulation #: AR 3514.1
Subject: Contents of 8 CCR 5191, including location and availability of chemical hygiene plan, exposure limits, signs and symptoms of exposure, location of reference material

When/Whom to Notify: To any employee who may be exposed to hazardous substances in the work area, upon initial assignment and when new hazard is introduced into work area
Education or Other Legal Code: 8 CCR 5194
Board Policy/Administrative Regulation #: AR 3514.1
Subject: Requirements of 8 CCR 5194, including any presence of hazardous substances in the work area, location and availability of hazard communication program, new material safety data sheet, employee rights

When/Whom to Notify: To employee eligible for military leave
Education or Other Legal Code: 38 USC 4334
Board Policy/Administrative Regulation #: AR 4161.5/4261.5/4361.5
Subject: Notice of rights, benefits, and obligations under military leave

When/Whom to Notify: Within five business days of employee's request for family care and medical leave, receipt of supporting information, or district's knowledge that the requested leave may qualify as FMLA leave
Education or Other Legal Code: 29 CFR 825.300; 2 CCR 11049, 11091
Board Policy/Administrative Regulation #: AR 4161.8/4261.8/4361.8
Subject: Designation of leave as FMLA or non-FMLA; if not eligible, reason not eligible; requirement to use paid leave; any requirement for fitness-for-duty certification; any subsequent changes in designation notice

When/Whom to Notify: Whenever notice of eligibility for FMLA is provided to employee
Education or Other Legal Code: 29 CFR 825.300
Board Policy/Administrative Regulation #: AR 4161.8/4261.8/4361.8
Subject: Rights and responsibilities regarding use of FMLA; consequences of failure to meet obligations

When/Whom to Notify: To all employees working with families experiencing homelessness
Education or Other Legal Code: Education Code 48851.3, 42 USC 11432
Board Policy/Administrative Regulation #: AR 6173
Subject: Duties of district liaison for homeless students and availability of training and services

DRAFT

Policy 4200: Classified Personnel

Status: DRAFT

Original Adopted Date: 02/27/2018

The Governing Board believes that classified employees provide essential services that support and enhance the district's educational program, including the academic achievement, personal growth, and well-being of district students. Additionally, the Board acknowledges that classified employees benefit from professional development in fulfilling the expectations for their position and expects classified employees to engage in ongoing professional development to improve their skills and pursue excellence.

The Superintendent or designee shall fill each of its classified positions with individuals who meet applicable requirements and district qualifications, consistent with position requirements.

The Superintendent or designee shall define and communicate the duties, responsibilities, and expectations for each classified position.

The Superintendent or designee may provide professional development opportunities to classified staff for the purpose of continual improvement of knowledge and skills related to the employee's position.

The Board shall classify all employees and positions not requiring certification qualifications as the classified service, except for those employees and positions specifically exempt from classified service. (Education Code 45103)

Individuals who possess certification qualifications shall not be prohibited from being employed in a classified position. (Education Code 45104)

Each classified position shall have a designated title and regular minimum number of assigned hours per day, days per week, and months per year.

Classified employees shall be assigned by their immediate supervisors with the approval of the Superintendent or designee. They shall be required to perform those duties prescribed by the Board for the position the employee holds, in accordance with applicable job descriptions and collective bargaining agreements.

Each classified employee shall be responsible for completing assigned duties consistent with the applicable job description and shall be evaluated in accordance with law, Board policies, administrative regulations, and collective bargaining agreements, as appropriate.

Substitute and Short-Term Employees

The district may employ a substitute employee to replace a classified employee who is temporarily absent from duty. (Education Code 45103)

If the district is in the process of hiring a permanent employee to fill a classified position, the Board may fill the vacancy with one or more substitute employees for no more than 60 calendar days, unless the applicable collective bargaining agreement provides for a different period of time. (Education Code 45103)

The district may employ a short-term employee to perform a service for the district when that service or similar services will not be extended or needed on a continuing basis. Before employing a short-term employee, the Board, at a regularly scheduled meeting, shall specify the service required to be performed by the employee and shall certify the ending date of the service. The Board may shorten or extend the ending date, but the date shall not be extended beyond 195 work days per year, including holidays, sick leave, vacation, and other leaves of absence, irrespective of the number of hours worked per day. (Education Code 45103)

Regulation 4200: Classified Personnel

Status: DRAFT

Original Adopted Date: 02/12/2019

Exemption from Classified Service

Persons hired solely for purposes which are exempted from the classified service shall nevertheless fulfill the obligations of classified employees related to physical examinations pursuant to Education Code 45122, fingerprinting pursuant to Education Code 45125, and tuberculosis tests pursuant to Education Code 49406. (Education Code 45106)

OPTION 1: Districts Not Incorporating the Merit System

Individuals hired solely for the following purposes shall not be part of the classified service: (Education Code 45103)

1. Substitute or short-term employees who are employed and paid for fewer than 195 work days per year, including holidays, sick leave, vacation, and other leaves of absences, irrespective of the number of hours worked per day
2. Apprentices and professional experts employed on a temporary basis for a specific project regardless of length of employment
3. Full-time students employed part time
4. Part-time students employed part time in any college work study program, or in a work experience education program conducted by a community college district pursuant to Education Code 51760-51769.5 that is financed by state or federal funds

OPTION 1 ENDS HERE

OPTION 2: Merit System Districts

Individuals hired solely for the following purposes shall not be part of the classified service: (Education Code 45256)

1. Apprentices
2. Professional experts employed by the Governing Board or the personnel commission on a temporary basis for a specific project
3. Full-time students employed part time
4. Part-time students employed part time in any college work study program, or in a work experience education program conducted by a community college district pursuant to Education Code 51760-51769.5 that is financed by state or federal funds

OPTION 2 ENDS HERE

Restricted Positions

Persons employed in restricted positions pursuant to Education Code 45105 or 45108 shall be classified employees for all purposes except that they shall not be subject to the provisions of Education Code 45272 and 45273 related to promotional examinations and the filling of vacancies, and shall not acquire permanent status or seniority credit. Such persons shall be eligible for promotion into the regular classified service only after completing six months of satisfactory service and satisfactorily completing the qualifying examinations required of all other persons serving in the same class in the regular classified service. (Education Code 45105, 45108)

Regulation 4212: Appointment And Conditions Of Employment

Status: DRAFT

Original Adopted Date: 10/22/2002

Upon recommendation of the Superintendent, the Governing Board shall approve the appointment of all classified employees. The position and the pay rate shall be reported to the Board at a regular meeting.

Individuals appointed to the classified staff shall, at a minimum:

1. Submit to fingerprinting and criminal background clearance as required by law (Education Code 45125)
2. Not have been convicted of a violent or serious felony (Education Code 45122.1)
3. Not have been convicted of any sex offense as defined in Education Code 44010 (Education Code 45123)
4. Not have been determined to be a sexual psychopath pursuant to Welfare and Institutions Code 6300-6332 (Education Code 45124)
5. If the individual will be working directly and in an unaccompanied setting with minor children on a more than incidental and occasional basis or will have supervision or disciplinary power over minor children, not have been required to register as a sex offender pursuant to Penal Code 290 because of a conviction for a crime where the victim was a minor under the age of 16 (Penal Code 290.95)
6. Not have been convicted of any controlled substance offense as defined in Education Code 44011 (Education Code 45123)
7. Submit to a physical examination, tuberculosis testing/risk assessment, or provide proof thereof as required by law and Board policy (Education Code 45122, 49406)
8. File the oath or affirmation of allegiance required by Government Code 3100-3109
9. Submit to drug and alcohol testing as required by Board policy
10. Fulfill any other requirements as specified by law, collective bargaining agreement, Board policy, or administrative regulation, including any reports of egregious misconduct in accordance with Board Policy 4111/4211/4311 - Recruitment and Selection or otherwise related to credentialing, assignment, and misconduct reporting

Notification of Classification and Compensation

When first employed and upon each subsequent change in classification, classified employees other than short-term, limited-term, or provisional employees shall be given two copies of their class specification, salary data, assignment or work location, duty hours and prescribed work week. Salary data shall specify pay period (monthly, semimonthly or other) and applicable rates of compensation (daily, hourly, overtime and differential rates). Employees shall keep one copy of this information and shall sign and date the other copy and return it to their supervisor. (Education Code 45169)

Policy 4300: Administrative And Supervisory Personnel

Status: DRAFT

Original Adopted Date: 06/26/2007

The Governing Board believes that effective management is vital to the success of the district and the district's educational goals. The Board recognizes the importance of initiative and good judgment in the development, implementation, and oversight of district programs and operations, and encourages management personnel to support productivity, professional growth, and teamwork among employees. Additionally, the Board acknowledges that administrative and supervisory personnel benefit from professional development in fulfilling the expectations of their position and may provide or require professional development aligned with district priorities, operational needs, and applicable agreements, such that employees may improve their skills and pursue excellence.

Except for the Superintendent who is hired by the Board as specified in Board Policy 2120 - Superintendent Recruitment and Selection, the Superintendent or designee shall select and recommend qualified candidates for administrative and supervisory positions consistent with position requirements and the needs of the district, and the Board shall ratify and approve appointments in accordance with law and Board policy.

The Superintendent or designee shall define and communicate the duties, responsibilities, and expectations for each administrative and supervisory position.

Each administrative and supervisory employee shall be responsible for completing assigned duties consistent with the applicable job description and shall be evaluated in accordance with law, Board policies, and administrative regulations, as appropriate.

The Board may, by resolution and in accordance with applicable law, designate positions as senior management of the classified service, and may, by resolution, establish or abolish any such positions. An employee occupying a senior management position abolished by Board action shall become a member of the classified or certificated service in a position to which the employee would otherwise be entitled if the employee had not been in a senior management position. (Education Code 45104.5)

The Superintendent or designee may provide professional development opportunities to administrative and supervisory employees for the purpose of continual improvement of knowledge and skills related to the employee's position.

Regulation 4300: Administrative And Supervisory Personnel

Status: DRAFT

Original Adopted Date: 06/26/2007

Classified Senior Management Employees

A senior management employee is either a fiscal advisor to the Superintendent or an employee in the highest position not requiring certification in a principal district program area, with districtwide responsibility for formulating policy or administering the program. (Education Code 45108.5)

Employees holding positions designated as classified senior management positions are entitled to all of the rights, benefits, and burdens of other classified employees, except that each senior management employee shall not obtain permanent status in the senior management position. (Education Code 45100.5, 45256.5)

Positions in the senior management of the classified service shall be filled from an unranked list of eligible persons who have demonstrated managerial ability and who have been found qualified for the positions as specified by the Superintendent and determined by the personnel commission. (Education Code 45256.5)

DRAFT

Policy 5131.4: Student Disturbances

Status: DRAFT

Original Adopted Date: 10/10/2006

The Governing Board desires to provide orderly campuses that create a positive school environment and are conducive to learning, and recognizes that student disturbances interfere with such an environment and interrupt learning

In order to respond to a student disturbance and to help prevent student activity from becoming a student disturbance, the Superintendent or designee and the principal of each school shall establish a student disturbance management plan for the school. At the Superintendent's or designee's discretion, the plan may be included in the school's comprehensive school safety plan in accordance with Board Policy/Administrative Regulation 0450 - Comprehensive Safety Plan, or in the district's school emergency and disaster preparedness plan in accordance with Board Policy/Administrative Regulation 3516 - Emergencies and Disaster Preparedness Plan.

In developing each school's plan, the Superintendent or designee and principal may consult with students, staff, parents/guardians, and other interested individuals, as appropriate. Additionally, the Superintendent or designee and principal may consult with local law enforcement authorities to the extent the plan includes guidelines for law enforcement support and intervention.

The plan may include, but need not be limited to, the following:

1. The types of student disturbances that the plan addresses, including prohibited activities listed in the accompanying administrative regulation

Additionally, this may include student activities that constitute or may lead to student disturbances such as protests, sit-ins/stand-ins, and walk-outs.

2. Measures designed to prevent student disturbances

This may include identifying student supports and training to help staff recognize, report, and respond to student activities that may lead to student disturbances.

3. The school's responses to student disturbances

This may include consideration of student rights such as freedom of expression in accordance with Board Policy/Administrative Regulation 5145.2 - Freedom of Speech/Expression.

4. Staff involvement in student disturbances

Any such involvement shall be in accordance with Board Policy 4119.1/4219.1/4319.1 - Civil and Legal Rights and Board Policy/Administrative Regulation 4119.25/4219.25/4319.25- Political Activities of Employees.

Students who participate in a disturbance may be subject to discipline in accordance with Board Policy/Administrative Regulation 5144 - Discipline, Board Policy/Administrative Regulation 5144.1 - Suspension and Expulsion/Due Process, and Administrative Regulation 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities).

Regulation 5131.4: Student Disturbances

Status: DRAFT

Original Adopted Date: 10/10/2006

A student involved or attempting to be involved in any of the following prohibited activities may be subject to discipline:

1. Disturbing the peace, including, but not limited to, causing or attempting to cause a riot, burning or destroying property, fighting, challenging another to fight, or using offensive words likely to provoke a fight
2. Disrupting district operations, including, but not limited to, making statements that are obscene, libelous, or slanderous or so incites students as to create a clear and present danger of the commission of unlawful acts on school premises or the violation of lawful school regulations, or substantially disrupting the orderly operation of the school (Education Code 48907)

Other examples of activities that may disrupt district operations include, but are not limited to:

- a. Organizing or participating in unauthorized assemblies on district premises
- b. Participating in sit-ins or stand-ins which deny students or employees normal access to district premises
- c. Refusing to disperse, including, but not limited to, assembling for the purpose of causing a disruption and refusing to disperse upon the direction of district personnel
- d. Participating in any protest that involves nonattendance where attendance is required at school, class, or at a school activity and the protest significantly disrupts instruction or other school activities

Any student who is absent from class or school due to participation in Items #2a-d above shall be given an unexcused absence, regardless of any parent/guardian approval of the absence.

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

3. Interfering with or unauthorized use of district technology

When a disturbance is ongoing, and the principal or designee believes that additional students might become involved in the disturbance if not in class, such as during passing periods, the principal or designee may notify all staff that any class currently in session will be extended until further notice. Upon receiving this notification, staff shall ensure that all students in their charge remain in one location under their supervision and shall ask all students who are in the halls to return to their classes immediately.

Additionally, the principal may request the Superintendent to dismiss school in accordance with the school disturbance management plan.

Policy 5141.4: Child Abuse Prevention And Reporting

Status: DRAFT

Original Adopted Date: 04/28/2015 | **Last Revised Date:** 10/28/2025

The Governing Board is committed to supporting the safety and well-being of district students and desires to facilitate the prevention of and response to child abuse, assault, and neglect. The Superintendent or designee shall develop and implement strategies for preventing, recognizing, and promptly reporting known or suspected child abuse, assault, and neglect.

The Superintendent or designee may provide a student who is a victim of abuse with school-based mental health services or other support services and/or may refer the student to resources available within the community as needed.

The Superintendent or designee may collaborate with the county's child welfare, probation, mental health, public health, and sheriff's departments; juvenile court; and office of education, on intervention programs for students.

Child Abuse Prevention

The district's instructional program may provide age-appropriate and culturally sensitive child abuse prevention curriculum which explains students' right to live free of abuse, includes instruction in the skills and techniques needed to identify unsafe situations and react appropriately and promptly, informs students of available support resources, and teaches students how to obtain help and disclose incidents of abuse.

Any instructional program on child abuse may include annual instruction on sexual abuse and assault, and human trafficking prevention, including instruction on the prevalence and nature of abuse, including sexual abuse and assault and human trafficking, strategies to reduce risk, techniques to set healthy boundaries, and how to safely seek assistance. (Education Code 51950)

Additionally, the district's program may include age-appropriate instruction in sexual abuse and sexual assault awareness and prevention. (Education Code 51900.6, 51950)

Parent(s)/guardian(s) shall have the right to excuse their child from all or part of instruction regarding abuse, including sexual abuse, and human trafficking prevention education, and assessments related to that education, in accordance with law and Board policy. (Education Code 51950)

The Superintendent or designee may display posters, in areas on campus where students frequently congregate, notifying students of the appropriate telephone number to call to report child abuse or neglect. (Education Code 33133.5)

Additionally, student identification cards for students in grades 7-12 shall have printed on them the 988 Suicide and Crisis Lifeline, the National Domestic Violence Hotline (1-800-799-7233), and The Trevor Project's LGBTQ+ suicide hotline (1-866-488-7386, or by texting START to 678-678). In addition, student identification cards of students in grades 7-12 may have printed on them a quick response (QR) code that links to the county's mental health resources website. (Education Code 215.5)

The Superintendent or designee shall, to the extent feasible, seek to incorporate community resources into the district's child abuse prevention programs and may use these resources to provide parents/guardians with instruction in parenting skills and child abuse prevention.

Child Abuse Reporting

The Superintendent or designee shall establish procedures for the identification and reporting of known and suspected child abuse and neglect in accordance with law.

Procedures for reporting child abuse, as specified in Penal Code 11164-11174.3, shall be included in the district

and/or school comprehensive safety plan. (Education Code 32282)

District employees who are mandated reporters, as defined by law and administrative regulation, are obligated to report all known or suspected incidents of child abuse and neglect.

The Superintendent or designee shall provide training regarding the duties of mandated reporters as required by law and as specified in the accompanying administrative regulation. (Education Code 44691; Penal Code 11165.7)

DRAFT

Regulation 5141.4: Child Abuse Prevention And Reporting

Status: DRAFT

Original Adopted Date: 04/28/2015 | **Last Revised Date:** 10/28/2025

Definitions

Child abuse or neglect includes the following: (Penal Code 11165.5, 11165.6)

1. A physical injury or death inflicted by other than accidental means on a child by another person
2. Sexual abuse of a child, including sexual assault or sexual exploitation, as defined in Penal Code 11165.1
3. Neglect of a child as defined in Penal Code 11165.2
4. Willful harming or injuring of a child or the endangering of the person or health of a child as defined in Penal Code 11165.3
5. Unlawful corporal punishment or injury as defined in Penal Code 11165.4

Child abuse or neglect does not include:

1. A mutual affray between minors (Penal Code 11165.6)
2. An injury caused by reasonable and necessary force used by a peace officer acting within the course and scope of employment as a peace officer (Penal Code 11165.5, 11165.6)

CSBA NOTE: Education Code 44807 provides that physical control of a student under the conditions specified in Item #3 below is not subject to criminal prosecution or penalties.

3. An injury resulting from the exercise by a teacher, vice principal, principal, or other certificated employee of the same degree of physical control over a student that a parent/guardian would be legally privileged to exercise, not exceeding the amount of physical control reasonably necessary to maintain order, protect property, protect the health and safety of students, or maintain proper and appropriate conditions conducive to learning (Education Code 44807)
4. An injury caused by a district employee's use of force that is reasonable and necessary to quell a disturbance threatening physical injury to persons or damage to property, for purposes of self-defense, or to obtain weapons or other dangerous objects within the control of a student (Education Code 49001)
5. Physical pain or discomfort caused by athletic competition or other such recreational activity voluntarily engaged in by a student (Education Code 49001)

Additionally, general neglect does not include: (Penal Code 11165.2)

1. A parent/guardian's economic disadvantage
2. A child receiving treatment by spiritual means pursuant to Welfare and Institutions Code 16509.1, or not receiving specified medical treatment for religious reasons

Mandated reporters include, but are not limited to, Governing Board members; teachers; instructional aides; teacher's aides or assistants; classified employees; certificated pupil personnel employees; administrative officers or supervisors of child attendance; athletic coaches, administrators, and directors; licensees, administrators, and employees of a licensed child day care facility; Head Start program teachers; district police or security officers; licensed nurses or health care providers; administrators, presenters, and counselors of a child abuse prevention program; and volunteers who are over 18 years of age and who interact with students outside of the immediate supervision and control of the student's parent/guardian or a school employee. (Penal Code 11165.7)

Reasonable suspicion means that it is objectively reasonable for a person to entertain a suspicion, based upon facts that could cause a reasonable person in a like position, drawing when appropriate on the person's training and

experience, to suspect child abuse or neglect. However, reasonable suspicion does not require certainty that child abuse or neglect has occurred nor does it require a specific medical indication of child abuse or neglect. (Penal Code 11166)

Reportable Offenses

Using the procedures provided below, a mandated reporter shall make a report whenever the mandated reporter, while acting in a professional capacity or within the scope of employment, has knowledge of or observes a child whom the mandated reporter knows or reasonably suspects has been the victim of child abuse or neglect. (Penal Code 11166)

Any mandated reporter who has knowledge of or who reasonably suspects that a child is suffering serious emotional damage or is at a substantial risk of suffering serious emotional damage, based on evidence of severe anxiety, depression, withdrawal, or untoward aggressive behavior toward self or others, may make a report to the appropriate agency. (Penal Code 11165.9, 11166.05, 11167)

Any district employee who reasonably believes to have observed the commission of a murder, rape, or lewd or lascivious act by use of force, violence, duress, menace, or fear of immediate and unlawful bodily injury against a victim who is a child under 14 years of age shall notify a peace officer. (Penal Code 152.3)

The fact that a child is experiencing homelessness or is classified as an unaccompanied minor, as defined in the federal McKinney-Vento Homeless Assistance Act (42 USC 11434a), is not, in and of itself, a sufficient basis for reporting child abuse or neglect. (Penal Code 11165.15)

Responsibility for Reporting

The reporting duties of mandated reporters are individual and cannot be delegated to another person. (Penal Code 11166)

When two or more mandated reporters jointly have knowledge of a known or suspected instance of child abuse or neglect, the report may be made by a member of the team selected by mutual agreement and a single report may be made and signed by the selected member of the reporting team. Any member who has knowledge that the member designated to report has failed to do so shall thereafter make the report. (Penal Code 11166)

No supervisor or administrator shall impede or inhibit a mandated reporter from making a report. (Penal Code 11166)

Any person not identified as a mandated reporter who has knowledge of or observes a child whom the person knows or reasonably suspects has been a victim of child abuse or neglect may report the known or suspected instance of child abuse or neglect to the appropriate agency. (Penal Code 11166)

Reporting Procedures

1. Initial Telephone Report

Immediately or as soon as practicable after knowing or observing suspected child abuse or neglect, a mandated reporter shall make an initial report by telephone to any police department (excluding a district police/security department), sheriff's department, county probation department if designated by the county to receive such reports, or county welfare department. (Penal Code 11165.9, 11166)

Such reports shall be made to the following agency(ies):

Child Protective Services
1400 W. Lacey Blvd., Bldg 8
Hanford, CA 93230
(559) 852-2000 (24-Hour CPS Hotline)
(name of appropriate agency)

(address)

(phone number)

When the initial telephone report is made, the mandated reporter shall note the name of the official contacted, the date and time contacted, and any instructions or advice received.

2. Written Report

Within 36 hours of knowing or observing the information concerning the incident, the mandated reporter shall prepare and either send, fax, or electronically transmit to the appropriate agency a written follow-up report, which includes a completed California Department of Justice (DOJ) form (BCIA 8572). (Penal Code 11166, 11168)

The DOJ form may be obtained from the district office or other appropriate agencies, such as the police department, sheriff's department, or county probation or welfare department.

Reports of suspected child abuse or neglect shall include, if known: (Penal Code 11167)

- a. The name, business address, and telephone number of the person making the report and the capacity that makes the person a mandated reporter
- b. The child's name and address, present location, and, where applicable, school, grade, and class
- c. The names, addresses, and telephone numbers of the child's parents/guardians
- d. The name, address, telephone number, and other relevant personal information about the person(s) who might have abused or neglected the child
- e. The information that gave rise to the reasonable suspicion of child abuse or neglect and the source(s) of that information

The mandated reporter shall make a report even if some of this information is not known or is uncertain to the mandated reporter. (Penal Code 11167)

The mandated reporter may give to an investigator from an agency investigating the case, including a licensing agency, any information relevant to an incident of child abuse or neglect or to a report made for serious emotional damage pursuant to Penal Code 11166.05. (Penal Code 11167)

3. Internal Reporting

The mandated reporter shall not be required to disclose the mandated reporter's identity to a supervisor, the principal, or the Superintendent or designee. (Penal Code 11166)

However, employees reporting child abuse or neglect to an appropriate agency are encouraged, but not required, to notify the principal as soon as possible after the initial telephone report to the appropriate agency. When so notified, the principal shall inform the Superintendent or designee.

The principal so notified shall provide the mandated reporter with any assistance necessary to ensure that reporting procedures are carried out in accordance with law, Board policy, and administrative regulation. At the mandated reporter's request, the principal may assist in completing and filing the necessary forms.

Reporting the information to an employer, supervisor, principal, school counselor, co-worker, or other person shall not be a substitute for making a mandated report to the appropriate agency. (Penal Code 11166)

Training

Within the first six weeks of each school year, within the first six weeks of employment if hired during the school year, or within six weeks of commencing volunteer services, the Superintendent or designee shall provide training on mandated reporting requirements to district employees, persons working on their behalf, and volunteers who are mandated reporters. (Education Code 44691; Penal Code 11165.7)

The Superintendent or designee shall use the online training module provided by the California Department of Social Services (CDSS). (Education Code 44691)

The training shall include, but not necessarily be limited to, training in identification and reporting of child abuse and neglect. Additionally, the training shall include information that failure to report an incident of known or reasonably suspected child abuse or neglect as required by law is a misdemeanor punishable by imprisonment and/or a fine as specified. (Education Code 44691; Penal Code 11165.7)

In addition, the Superintendent or designee shall provide annual training on the prevention of abuse, including sexual abuse and assault, of children on district property, by district staff and volunteers, or in district-sponsored programs. (Education Code 44691)

The Superintendent or designee shall obtain and retain proof of each mandated reporter's completion of the training. (Education Code 44691)

A person who has completed the mandated reporter training provided by CDSS and received a certificate of completion within the previous 12 months shall be deemed to satisfy the mandated reporter training requirements specified in Education Code 44691.

The Superintendent or designee shall periodically provide continuing education that enables district personnel to learn about new developments in the understanding of abuse, including sexual abuse and assault, and human trafficking, and current prevention efforts and methods. Such education may include early identification of abuse, including sexual abuse, and human trafficking of students and minors. (Education Code 51950)

Victim Interviews by Social Services

Whenever CDSS or another government agency is investigating suspected child abuse or neglect that occurred within the child's home or out-of-home care facility, the student may be interviewed by an agency representative during school hours, on school premises. The Superintendent or designee shall give the student the choice of being interviewed in private or in the presence of any adult school employee or volunteer aide selected by the student. (Penal Code 11174.3)

A staff member or volunteer aide selected by a child may decline to be present at the interview. If the selected person accepts, the principal or designee shall inform the person of the following requirements prior to the interview: (Penal Code 11174.3)

1. The purpose of the selected person's presence at the interview is to lend support to the child and enable the child to be as comfortable as possible
2. The selected person shall not participate in the interview
3. The selected person shall not discuss the facts or circumstances of the case with the child
4. The selected person is subject to the confidentiality requirements of the Child Abuse and Neglect Reporting Act, a violation of which is punishable as specified in Penal Code 11167.5

If a staff member agrees to be present, the interview shall be held at a time during school hours when it does not involve an expense to the school. (Penal Code 11174.3)

Release of Child to Peace Officer

When a child is released to a peace officer and taken into custody as a victim of suspected child abuse or neglect, the Superintendent or designee and/or principal shall not notify the parent/guardian, but rather shall provide the peace officer with the address and telephone number of the child's parent/guardian. (Education Code 48906)

Parent/Guardian Complaints

Upon request, the Superintendent or designee shall provide parents/guardians with procedures for reporting suspected child abuse occurring on district property to appropriate agencies. For parents/guardians whose primary language is not English, such procedures shall be in their primary language and, when communicating orally regarding those guidelines and/or procedures, an interpreter shall be provided.

To file a complaint against a district employee or other person suspected of child abuse or neglect on district property, parents/guardians may file a report by telephone, in person, or in writing with any appropriate agency identified above under "Reporting Procedures." If a parent/guardian makes a complaint about an employee to any other employee, the employee receiving the information shall notify the parent/guardian of procedures for filing a complaint with the appropriate agency. Additionally, the employee shall file a report when obligated to do so pursuant to Penal Code 11166 using the procedures described above for mandated reporters.

Additionally, if the child is enrolled in special education, a separate complaint may be filed with the California Department of Education pursuant to 5 CCR 3200-3205.

Notifications

The Superintendent or designee shall provide to all new employees and volunteers who are mandated reporters a statement that informs them of their status as mandated reporters, their reporting obligations under Penal Code 11166, and their confidentiality rights under Penal Code 11167. Additionally, the district shall provide these new employees with a copy of Penal Code 11165.7, 11166, and 11167. (Penal Code 11165.7, 11166.5)

Before beginning employment or volunteering, any person who will be a mandated reporter by virtue of the person's position shall sign a statement indicating knowledge of the reporting obligations under Penal Code 11166 and compliance with such provisions. The signed statement shall be retained by the Superintendent or designee. (Penal Code 11166.5)

Employees who work with dependent adults shall be notified of legal responsibilities and reporting procedures pursuant to Welfare and Institutions Code 15630-15637.

Additionally, the Superintendent or designee shall notify all employees that:

1. A mandated reporter who reports a known or suspected instance of child abuse or neglect shall not be held civilly or criminally liable for making a report and this immunity shall apply even if the mandated reporter acquired the knowledge or reasonable suspicion of child abuse or neglect outside of the mandated reporter's professional capacity or outside the scope of employment (Penal Code 11172)

Any other person making a report shall not incur civil or criminal liability unless it can be proven that the person knowingly made a false report or made a report with reckless disregard of the truth or falsity of the report. (Penal Code 11172)

2. If a mandated reporter fails to timely report an incident of known or reasonably suspected child abuse or neglect, the mandated reporter may be guilty of a crime punishable by a fine and/or imprisonment (Penal Code 11166)

No employee shall be subject to any sanction by the district for making a report unless it can be shown that the employee knowingly made a false report or made a report with reckless disregard of the truth or falsity of the report. (Penal Code 11166, 11172)

Policy 5141.75: Weather Safety

Status: DRAFT

Original Adopted Date: Pending

The Governing Board recognizes that extreme weather may pose significant risks to the health and safety of students participating in physical activities during extreme weather conditions, including students who are at higher risk of health impacts from extreme weather. The Board desires to protect students from such risks. Additionally, because children are particularly vulnerable to the effects of overexposure to ultraviolet (UV) radiation from the sun and artificial sources, the Board desires to support the prevention of harmful effects of excessive UV radiation exposure by students and to assist students in developing sun-safe habits to use throughout their lives.

Extreme weather conditions means occurrences of unusually severe weather conditions, including, but not limited to, periods of extreme heat, excessive precipitation, and floods, that may pose significant harm to students. (Education Code 33355)

Physical activity means physical education classes, sports, and athletic practices and games sponsored by a district, except for those relating to an interscholastic athletic program administered by the California Interscholastic Federation. (Education Code 33355)

The Superintendent or designee shall develop, maintain, and implement weather protocols for extreme weather conditions, which incorporate the standardized guidelines compiled by the California Department of Education and detail specific measures to be taken during extreme weather conditions, including, but not limited to: (Education Code 33355)

1. Clear criteria for determining when weather conditions are considered extreme weather conditions and warrant modification or cessation of outdoor physical activities
2. Procedures for monitoring weather forecasts and alerts to anticipate extreme weather conditions
3. Protocols for communicating with staff, students, and parents/guardians regarding changes to outdoor activities due to extreme weather conditions
4. Designation of indoor alternative activities that can be safely conducted during extreme weather conditions
5. Staff training on recognizing signs of weather-related distress in students and appropriate response measures
6. Coordination with relevant local agencies and experts to ensure timely access to weather-related information and resources

The district's weather protocols may include:

1. Considering air quality conditions when determining whether outdoor physical activity should be modified
2. Maintaining air quality index thresholds for reducing or discontinuing strenuous outdoor activities
3. Having procedures for relocating activities indoors during periods of poor air quality or wildfire smoke
4. Identifying and maintaining adequate mitigation resources, such as shade structures, hydrations stations, and indoor cooling areas
5. Providing equitable access to mitigation measures across school sites
6. Planning for flexible scheduling to accommodate weather variability

The Superintendent or designee shall annually review, evaluate, and, if necessary, update the weather protocols to incorporate best practices and address any emerging concerns or challenges, and to reflect changes in weather patterns, advances in safety practices, and feedback from stakeholders. (Education Code 33355)

Sun Safety

The Superintendent or designee shall establish a developmentally appropriate prevention/intervention program for grades transitional kindergarten-12 to prevent student overexposure to UV radiation. The Superintendent or designee may coordinate sun safety and UV radiation education and policy efforts with the California Department of Public Health, the local health department, and other local agencies and/or community organizations. Such school-based programs shall involve students, parents/guardians, and the community.

The Superintendent or designee may incorporate sun safety elements into the curriculum in order to increase students' understanding of the health risks associated with overexposure to UV radiation from the sun or artificial sources and to encourage students to engage in preventive practices.

Students may take reasonable measures to protect their skin and eyes from overexposure to the sun while on campus, while attending district-sponsored activities, or while under the supervision and control of district employees.

To encourage and assist students to avoid overexposure to the sun when they are outdoors, students shall be allowed to:

1. Wear sun-protective clothing, including, but not limited to, hats (Education Code 35183.5)
2. Wear UV-protective sunglasses outdoors
3. Use sunscreen during the school day without a physician's note or prescription (Education Code 35183.5)

Those students using sunscreen shall be encouraged to apply sunscreen at least 15-20 minutes prior to any outdoor activity that will require prolonged exposure to the sun. School personnel shall not be required to assist students in applying sunscreen.

4. Use UV-protective lip balm

The Superintendent or designee shall evaluate the adequacy of shaded and/or indoor areas for recreation at each school and consider the provision of sufficient shaded areas in plans for new construction or modernization of facilities.

The Superintendent or designee may monitor the UV Index and modify outdoor school activities with regard to the risk of harm associated with the Index level.

Staff shall be encouraged to model recommended sun-safe behaviors, such as avoiding excessive sun exposure, using sunscreen, and wearing hats and other sun-protective clothing.

The Superintendent or designee shall inform school staff and parents/guardians of the district's sun safety measures and encourage parents/guardians to provide sunscreen, lip balm, hats, and other sun-protective clothing for their children to use at school. Additionally, the Superintendent or designee may provide information to parents/guardians about the risks of overexposure to UV radiation and preventive measures they may take to protect their children during nonschool hours.

Regulation 5142: Safety

Status: DRAFT

Original Adopted Date: 10/09/2007 | **Last Revised Date:** 10/28/2025

At each school, the principal or designee shall establish emergency procedures, rules for student conduct, and rules for the safe and appropriate use of school facilities, equipment, and materials, consistent with law, Board policy, and administrative regulation. The rules shall be communicated to students, distributed to parents/guardians, and readily available at the school at all times.

Release of Students

For information related to release of students during an emergency, see AR 3516 - Emergencies and Disaster Preparedness Plan. Students shall be released during the school day only to the custody of an adult who is one of the following:

1. The student's custodial parent/guardian
2. An adult authorized in the district's student information system as an individual to whom the student may be released when the custodial parent/guardian cannot be reached, provided the principal or designee verifies the adult's identity
3. An authorized law enforcement officer acting in accordance with law
4. An adult taking the student to emergency medical care at the request of the principal or designee

Supervision of Students

Teachers shall be present at their respective rooms and shall open them to admit students not less than 30 minutes before the time that school starts. (5 CCR 5570)

Every teacher shall hold students to a strict account for their conduct on the way to and from school, on the playgrounds, and during recess. (Education Code 44807)

The principal or designee shall require all individuals supervising students to remain alert for unauthorized persons and dangerous conditions, and promptly report any unusual incidents to the principal or designee and file a written report as appropriate.

Any certificated or classified employee, or other school official, whose duties bring the employee or other school official in contact on a regular basis with students in any of grades 6-12, as part of a middle or high school, who are alerted to or observe any threat or perceived threat of a homicidal act, as defined, shall immediately report the threat or perceived threat to law enforcement in accordance with Education Code 49393. (Education Code 49390, 49393)

Threat or perceived threat means any writing or action of a student that creates a reasonable suspicion that the student is preparing to commit a homicidal act related to school or a school activity. This may include possession, use, or depictions of firearms, ammunition, shootings, or targets in association with infliction of physical harm, destruction, or death in a social media post, journal, class note, or other media associated with the student. It may also include a warning by a parent, student, or other individual. (Education Code 49390)

Additionally, anyone who receives or learns of a health or safety threat related to school or a school activity is encouraged to report the threat to a school or district administrator.

In arranging for appropriate supervision on playgrounds, the principal or designee shall:

1. Clearly identify supervision zones and require all playground supervisors to remain at a location from which they can observe their entire zone of supervision and be observed by students in the supervision zone
2. Consider the size of the playground area, the number of areas that are obstructed from open view, and the age of the students to determine the ratio of playground supervisors to students

At any school where playground supervision is not otherwise provided, the principal or designee shall provide for certificated employees to supervise the conduct and safety, and direct the play, of students who are on school grounds before and after school and during recess and other intermissions. (5 CCR 5552)

The Superintendent or designee shall ensure that teachers, teacher aides, playground supervisors, yard aides, and volunteers who supervise students receive training in safety practices and in supervisory techniques that will help prevent problems and resolve conflicts among students. Additionally, all staff and other school officials shall be made aware of their responsibilities regarding the reporting of potential homicidal acts to law enforcement, and receive training in the assessment and reporting of such threats. The training shall be documented and kept on file.

Student Identification Cards and Safety Information

Student identification cards of students in grades 7-12 shall have printed on them the 988 Suicide and Crisis Lifeline, the National Domestic Violence Hotline (1-800-799-7233), and The Trevor Project's LGBTQ+ suicide hotline (1-866-488-7386, or by texting START to 678-678). Additionally, student identification cards of students in grades 7-12 may have printed on them a quick response (QR) code that links to the county's mental health resources website. (Education Code 215.5)

Student Safety Patrols

A school safety patrol shall be composed of students of the school selected by the principal or designee and shall be allowed to serve only with written consent of the students and the student's parents/guardians. Patrol members shall be at least 10 years of age and in the fifth grade. (Education Code 49302; 5 CCR 571)

School safety patrols shall be used only at those locations where the nature of traffic will permit their safe operation. The locations where school safety patrols are used should be determined jointly with the local law enforcement agency. (5 CCR 572)

Patrol members shall be under the supervision and control of the principal or designee and shall receive training in proper procedures, including, but not limited to, the operations specified in 5 CCR 573-574. Whenever on duty, patrol members shall wear the standard uniform required by 5 CCR 576.

Playground Safety

Any new playground or any replacement of equipment or modification of components inside an existing playground shall conform to standards set forth by the American Society for Testing and Materials and the guidelines set forth by the U.S. Consumer Product Safety Commission. The Superintendent or designee shall have a playground safety inspector certified by the National Playground Safety Institute conduct an initial inspection to aid compliance with applicable safety standards. (Health and Safety Code 115725)

The Superintendent or designee may permit students to avoid overexposure to sun and extreme weather conditions when they are outdoors and evaluate the adequacy of shade in playground areas in accordance with Board Policy 5141.75 - Weather Safety and Board Policy/Administrative Regulation 6142.7- Physical Education and Activity.

Activities with Safety Risks

Due to concerns about the risk to student safety, the principal or designee shall not permit the following activities on campus or during district-sponsored events unless the activity is properly supervised, students wear protective gear as appropriate, and each participant has insurance coverage:

1. Trampolining
2. Scuba diving
3. Skateboarding or use of scooters
4. In-line or roller skating or use of skate shoes

5. Sailing, boating, or water skiing
6. Cross-country or downhill skiing
7. Motorcycling
8. Target shooting
9. Horseback riding
10. Rodeo
11. Archery
12. Mountain bicycling
13. Rock climbing
14. Rocketeering
15. Surfing
16. Body Contact Sports
17. Other activities determined by the principal to have a high risk to student safety

Any student who rides a personal transportation device, such as a bicycle, scooter, electric bicycles (e-bikes), and electric scooters (e-scooters) skateboard, or roller skates to school shall follow all laws and regulations regarding proper usage, speed limits, age, licensing, and equipment requirements, including wearing a properly fitted and fastened bicycle helmet. Personal transportation devices that do not meet legal standards for use on public roads or paths may not be permitted on school campuses.

Riding a personal transportation device is not permitted on school campus during the school day. On campus, a personal transportation device should be walked to designated parking areas and secured.

As needed, the Superintendent or designee may periodically provide training or instruction to students on the safe use of electric, motorized or nonmotorized bicycles, scooters, skateboards, and roller skates.

Events In or Around a Swimming Pool

When any on-campus event that is not part of an interscholastic athletic program is sponsored or hosted by the district and is to be held in or around a swimming pool, at least one adult with a valid certification of cardiopulmonary resuscitation training shall be present throughout the duration of the event. (Education Code 35179.6)

Laboratory Safety

The principal of each school offering laboratory work shall develop procedures for laboratory safety and designate a trained certificated employee to regularly review, update, and implement these procedures.

Students in a laboratory shall be under the supervision of a certificated employee. Students shall be taught laboratory safety, and safety guidelines and procedures shall be posted in science classrooms. Students shall receive continual reminders about general and specific hazards.

Hazardous materials shall be properly used, stored, and disposed of in accordance with law and the district's chemical hygiene plan.

Bloodborne pathogens shall be handled in accordance with the district's exposure control plan.

The district's emergency plan, emergency contact numbers, and first aid supplies shall be readily accessible.

Parents/guardians shall be made aware of the kinds of laboratory activities that will be conducted during the school year.

Hearing Protection

The Superintendent or designee shall monitor students' exposure to excessive noise in classrooms and provide protection as necessary. Additionally, the Superintendent or designee may provide hearing conservation education to teach students ways to protect their hearing.

Eye Safety Devices

The Superintendent or designee shall provide schools with eye safety devices for use whenever students, teachers, or visitors are engaged in or observing an activity or using hazardous substances likely to cause injury to the eyes. Eye safety devices may be sold to students for an amount not to exceed the actual cost to the district. (Education Code 32030, 32031, 32033)

Protection Against Insect Bites

To help protect students against insect bites or stings that may spread disease or cause allergic reactions, students shall be allowed to apply insect repellent provided by their parents/guardians, when engaging in outdoor activities. Any application of insect repellent shall occur under the supervision of school personnel, and in accordance with the manufacturer's directions.

DRAFT

Policy 5145.6: Parent/Guardian Notifications

Status: DRAFT

Original Adopted Date: 05/08/2018 | **Last Revised Date:** 09/09/2025

The Governing Board desires to promote effective communication from the district and/or school to families to keep families informed regarding educational programs, district and school operations, and the legal rights of students and parents/guardians. The Superintendent or designee shall send parents/guardians all notifications required by law and any other notifications the Superintendent or designee believes will promote familial understanding and involvement.

Notice of the rights and responsibilities of parents/guardians as specified in Education Code 48980 shall be sent at the beginning of each academic year and may be provided by regular mail, in electronic form when so requested by the parent/guardian, or by any other method normally used by the district for written communication with parents/guardians. (Education Code 48981)

No activity specified in Education Code 48980 shall be undertaken with respect to any particular student unless the student's parent/guardian has been informed of such action through the annual notification or other separate special notification. Such notice shall state the activity that will be undertaken and the approximate date on which the activity will occur. (Education Code 48983-48984)

The annual notification shall include a request that the parent/guardian sign the notice and return it to the school or, if the notice is provided in electronic format, that the parent/guardian submit a signed acknowledgment of receipt of the notice to the school. The parent/guardian's signature is not required. Any signature is an acknowledgment of receipt of the information but does not indicate that consent to participate in any particular program has been given or withheld. (Education Code 48982)

Whenever a student enrolls in a district school during the school year, the student's parents/guardians shall be given all required parental notifications at that time.

Notifications shall be presented in an understandable and uniform format.

When necessary, the district shall provide notifications to qualified individuals with disabilities in alternative formats, such as braille, large font, or audio recordings, to enable such individuals to effectively participate in any program, service, or activity, as required by law.

Whenever 15 percent or more of the students enrolled in a district school speak a single primary language other than English, as determined from the California Department of Education census data collected pursuant to Education Code 52164, all notices sent to the parent/guardian of any such student shall, in addition to being written in English, be written in the primary language, and may be responded to either in English or the primary language. (Education Code 48981, 48985)

Whenever an employee learns that a student's parent/guardian is unable to understand the district's printed notifications for any reason, the employee shall inform the principal or designee, who shall work with the parent/guardian to establish other appropriate means of communication.

Exhibit 5145.6-E(1): Parent/Guardian Notifications

Status: DRAFT

Original Adopted Date: 08/22/2023 | **Last Revised Date:** 09/09/2025

Cautionary Notice: Government Code 17581.5 releases districts from the obligation to perform specified mandated activities when the Budget Act does not provide reimbursement during that fiscal year. The Budget Act of 2025 (SB 101, Ch. 4, Statutes of 2025) extends the suspension of these requirements through the 2025-26 fiscal year. As a result, certain provisions of the following Exhibit related to scoliosis screening and bus safety instruction may be suspended.

This exhibit is a non-exhaustive list of notices that the law explicitly requires be provided to parents/guardians. Other notices may exist and be identified in the future.

I. Annually

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 222.5; 46015
Board Policy/Administrative Regulation #: See BP 5146
Subject: Rights and options for pregnant and parenting students

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 234.7
Board Policy/Administrative Regulation #: See BP 0410, BP 1445
Subject: Right to a free public education regardless of immigration status or religious beliefs; information relating to educational rights developed by the Attorney General

When to Notify: Beginning of each school year or upon enrollment
Education or Other Legal Code: Education Code 310
Board Policy/Administrative Regulation #: See BP 6142.2, AR 6174
Subject: Information on the district's language acquisition program

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 17611.5, 17612, 48980.3
Board Policy/Administrative Regulation #: See AR 3514.2
Subject: Use of pesticide products, active ingredients, internet address to access information, and, if district uses certain pesticides, integrated pest management plan

When to Notify: Annually by February 1
Education or Other Legal Code: Education Code 35256, 35258
Board Policy/Administrative Regulation #: See BP 0510
Subject: School Accountability Report Card provided

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 35291, 48980
Board Policy/Administrative Regulation #: See AR 5144, AR 5144.1
Subject: District and site discipline rules

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 44050
Board Policy/Administrative Regulation #: See BP 4119.21/4219.21/4319.21, BP 4119.24/4219.24/4319.24
Subject: For districts that maintain a code of conduct, material addressing employee interactions with students

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 46010.1
Board Policy/Administrative Regulation #: See AR 5113
Subject: Absence for confidential medical services

When to Notify: Beginning of each school year, if district has adopted policy on involuntary transfer of students convicted of certain crimes when victim is enrolled at same school

Education or Other Legal Code: Education Code 48929, 48980
Board Policy/Administrative Regulation #: See BP 5116.2
Subject: District policy authorizing transfer

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 48980
Board Policy/Administrative Regulation #: See BP 6111
Subject: Schedule of minimum days and student-free staff development days

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 48980
Board Policy/Administrative Regulation #: None
Subject: The protections, requirements, and responsibilities prescribed in Assembly Bill 715 of the 2025-26 Regular Legislative Session

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 48980, 231.5; 5 CCR 4917; 34 CFR 106.8
Board Policy/Administrative Regulation #: See AR 5145.7
Subject: Copy of sexual harassment policy as related to students; contact information for Title IX coordinator

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 48980, 32255-32255.6
Board Policy/Administrative Regulation #: See AR 5145.8
Subject: Right to refrain from harmful or destructive use of animals

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 48980, 35160.5, 46600-46611, 48204, 48301
Board Policy/Administrative Regulation #: See BP 5111.1, AR 5116.1, AR 5117
Subject: All statutory attendance options, available local attendance options, options for meeting residency, form for changing attendance, appeals process

When to Notify: Beginning of each school year, if Governing Board allows such absence
Education or Other Legal Code: Education Code 48980, 46014
Board Policy/Administrative Regulation #: See AR 5113
Subject: Absence for religious exercise or purposes

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 48980, 48205
Board Policy/Administrative Regulation #: See AR 5113, BP 6154
Subject: Excused absences; grade/credit cannot be reduced due to excused absence if work or test has been completed; full text of Education Code 48205

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 48980, 48206.3, 48207, 48208
Board Policy/Administrative Regulation #: See AR 6183
Subject: Availability of home/hospital instruction for students with temporary disabilities

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 48980, 49403
Board Policy/Administrative Regulation #: See BP 5141.31
Subject: School immunization program

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 48980, 49423, 49480
Board Policy/Administrative Regulation #: See AR 5141.21
Subject: Administration of prescribed medication

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 48980, 49451; 20 USC 1232h
Board Policy/Administrative Regulation #: See AR 5141.3

Subject: Right to refuse consent to physical examination

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 48980, 49471, 49472

Board Policy/Administrative Regulation #: See BP 5143

Subject: Availability of insurance

When to Notify: Beginning of each school year in grades 9-12, if district allows career technical education (CTE) course to satisfy graduation requirement

Education or Other Legal Code: Education Code 48980, 51225.3

Board Policy/Administrative Regulation #: See AR 6146.1

Subject: How district established graduation requirements do or do not satisfy college entrance A-G course criteria; district's CTE courses that satisfy A-G course criteria

When to Notify: Beginning of each school year in grades 11-12

Education or Other Legal Code: Education Code 48980.5

Board Policy/Administrative Regulation #: None

Subject: Information on local apprenticeship and pre-apprenticeship programs

When to Notify: At the beginning of each school year in grades 7-12

Education or Other Legal Code: Education Code 48980.6

Board Policy/Administrative Regulation #: BP 6141.4

Subject: Any dual enrollment or International Baccalaureate courses offered by the district

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 48985.5

Board Policy/Administrative Regulation #: See BP 5131.6

Subject: The dangers of using synthetic drugs not prescribed by a physician, possibility that such drugs can be found in counterfeit pills, and the risk of social media being used to market synthetic drugs, such as fentanyl

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 48986, 49392

Board Policy/Administrative Regulation #: See AR 0450

Subject: Information and laws related to the safe storage of firearms and California's child access prevention laws

When to Notify: Annually (not otherwise specified)

Education or Other Legal Code: Education Code 49013; 5 CCR 4622

Board Policy/Administrative Regulation #: See AR 1312.3, BP 0460, BP 3260

Subject: Uniform complaint procedures, available appeals, civil law remedies, coordinator, complaints about student fees and local control and accountability plan

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 49063

Board Policy/Administrative Regulation #: See AR 5125, AR 5125.3

Subject: Challenge, review and expunging of records

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 49063, 49069; 20 USC 1232g; 34 CFR 99.7

Board Policy/Administrative Regulation #: See AR 5125

Subject: Student records: inspect and review, access, types, location, persons responsible, location of log, access criteria, cost of copies, amendment requests, criteria for defining school officials and to determine legitimate educational interest, categories defined as directory information, disclosures, right to file complaint with U.S. Department of Education, course prospectus availability

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 49063, 49073; 20 USC 1232g; 34 CFR 99.37

Board Policy/Administrative Regulation #: See AR 5125.1

Subject: Release of directory information

When to Notify: Beginning of each school year

Education or Other Legal Code: Education Code 49069.5, 51225.1, 51225.25

Board Policy/Administrative Regulation #: See AR 6146.3
Subject: Transfer of coursework and credits for foster youth, students experiencing homelessness, former juvenile court school students, children of military family, and newcomer students

When to Notify: Two or more times during the school year
Education or Other Legal Code: Education Code 49428
Board Policy/Administrative Regulation #: See BP 5141.5
Subject: How to access mental health services at school and/or in the community

When to Notify: Annually or upon enrollment in elementary school
Education or Other Legal Code: Education Code 49452.6
Board Policy/Administrative Regulation #: See AR 5141.3
Subject: Availability of type 1 diabetes informational materials developed by the California Department of Education

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 49520, 48980, 42 USC 1758, 7 CFR 245.5
Board Policy/Administrative Regulation #: See AR 3553
Subject: Eligibility and application process for free and reduced price meals

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 51513, 20 USC 1232h
Board Policy/Administrative Regulation #: See AR 5022, BP 6162.8
Subject: Notice of privacy policy and dates of activities re: survey, health examination, or collection of personal information for marketing; process to opt out of such activities; inspection rights and procedures

When to Notify: When developing the local control and accountability plan and during the annual update of the local control and accountability plan (LCAP)
Education or Other Legal Code: Education Code 52062
Board Policy/Administrative Regulation #: See BP 0460
Subject: Opportunity to submit written comments regarding specific actions and expenditures in proposed plan or annual update

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 56301
Board Policy/Administrative Regulation #: See BP 6164.4
Subject: Parental rights regarding special education identification, referral, assessment, instructional planning, implementation and review, and procedures for initiating a referral for assessment

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 58501, 48980
Board Policy/Administrative Regulation #: See AR 6181
Subject: Alternative schools

When/Whom to Notify: Annually (not otherwise specified)
Education or Other Legal Code: Education Code 60615, 5 CCR 852
Board Policy/Administrative Regulation #: See AR 6162.51
Subject: Student's participation in state assessments; option to request exemption from testing

When to Notify: Beginning of each school year
Education or Other Legal Code: Education Code 60900.5
Board Policy/Administrative Regulation #: AR 5125, AR 6143
Subject: Use of CalPADS data as specified in Education Code 60900.5

When to Notify: Beginning of each school year
Education or Other Legal Code: Health and Safety Code 104855
Board Policy/Administrative Regulation #: See AR 5141.6
Subject: Availability of dental fluoride treatment; opportunity to accept or deny treatment

When to Notify: Beginning of each school year, if district receives Title I funds
Education or Other Legal Code: 20 USC 6312; 34 CFR 200.48
Board Policy/Administrative Regulation #: See BP 4112.2, AR 4222

Subject: Right to request information regarding professional qualifications of child's teacher and paraprofessional

When to Notify: Beginning of each school year

Education or Other Legal Code: 34 CFR 104.8, 106.8

Board Policy/Administrative Regulation #: See BP 0410, BP 6178

Subject: Nondiscrimination

When to Notify: Beginning of each school year to parent/guardian, teacher, and employee organizations or, in their absence, individuals

Education or Other Legal Code: 40 CFR 763.84, 40 CFR 763.93

Board Policy/Administrative Regulation #: See AR 3514

Subject: Availability of asbestos management plan; any inspections, response actions or post-response actions planned or in progress

When to Notify: Beginning of each school year

Education or Other Legal Code: USDA FNS Instructions 113-1

Board Policy/Administrative Regulation #: See BP 3555

Subject: Information related to the district's food service programs

When to Notify: Beginning of each school year

Education or Other Legal Code: USDA SP-46-2016

Board Policy/Administrative Regulation #: See AR 3551

Subject: District policy on meal payments

II. At Specific Times During the Student's Academic Career

When to Notify: Beginning in grade 7, at least once prior to course selection and career counseling

Education or Other Legal Code: Education Code 221.5, 48980

Board Policy/Administrative Regulation #: See BP 6164.2

Subject: Course selection and career counseling

When to Notify: Upon a student's enrollment

Education or Other Legal Code: Education Code 310

Board Policy/Administrative Regulation #: See BP 6142.2, AR 6174

Subject: Information on the district's language acquisition programs

When to Notify: When child first enrolls in a public school, if the school offers a fingerprinting program

Education or Other Legal Code: Education Code 32390, 48980

Board Policy/Administrative Regulation #: See AR 5142.1

Subject: Fingerprinting program

When/Whom to Notify: When participating in driver training courses under the jurisdiction of the district

Education or Other Legal Code: Education Code 35211

Board Policy/Administrative Regulation #: None

Subject: Civil liability, insurance coverage

When to Notify: Upon registration in K-6, if students have not previously been transported

Education or Other Legal Code: Education Code 39831.5

Board Policy/Administrative Regulation #: See AR 3543

Subject: School bus safety rules and information, list of stops, rules of conduct, red light crossing instructions, bus danger zones, walking to and from stops

When to Notify: Beginning of each school year for high school students, if high school is open campus

Education or Other Legal Code: Education Code 44808.5, 48980

Board Policy/Administrative Regulation #: See BP 5112.5

Subject: Open campus status

When to Notify: When admitted or advancing to sixth grade

Education or Other Legal Code: Education Code 48980.4

Board Policy/Administrative Regulation #: None

Subject: A statement regarding the state's public policy, advising that students adhere to current immunization

guidelines regarding full human papillomavirus (HPV) immunization before admission or advancement to the eighth grade level

When to Notify: Prior to providing an eye examination

Education or Other Legal Code: Education Code 49455.5

Board Policy/Administrative Regulation #: See AR 5141.3

Subject: Upcoming eye examinations at school site, including form on which parent/guardian may indicate lack of consent

When to Notify: When a parent/guardian request for district designation of volunteers is received for training on emergency use of anti-seizure medication for a student diagnosed with seizures

Education or Other Legal Code: Education Code 49468.2

Board Policy/Administrative Regulation #: See AR 5141.21

Subject: Request for volunteers to be trained in the recognition and response to seizures, including administration of emergency anti-seizure medication, description of training, right to rescind offer to volunteer, prohibition against retaliation.

When to Notify: Upon a student's enrollment

Education or Other Legal Code: Education Code 49063

Board Policy/Administrative Regulation #: See AR 5125, AR 5125.3

Subject: Specified rights related to student records

When to Notify: When students enter grade 7

Education or Other Legal Code: Education Code 49452.7

Board Policy/Administrative Regulation #: See AR 5141.3

Subject: Specified information on type 2 diabetes

When to Notify: In transitional kindergarten, kindergarten, or in first grade if not previously enrolled in public school

Education or Other Legal Code: Education Code 49452.8

Board Policy/Administrative Regulation #: See AR 5141.32

Subject: Requirement for oral health assessment, explanation of law, importance of oral health, agency contact, privacy rights

When to Notify: Prior to administering any psychological test

Education or Other Legal Code: Education Code 51101

Board Policy/Administrative Regulation #: See AR 5020

Subject: Information about and to opt out of any psychological testing involving their child

When to Notify: On a timely basis following an absence

Education or Other Legal Code: Education Code 51101

Board Policy/Administrative Regulation #: See AR 5020

Subject: If child is absent from school without permission

When to Notify: Before grade 12

Education or Other Legal Code: Education Code 51225.8

Board Policy/Administrative Regulation #: See AR 6143

Subject: Completion and submission of FAFSA and CADAA

When to Notify: Beginning of each school year for students in grades 9-12

Education or Other Legal Code: Education Code 51229, 48980

Board Policy/Administrative Regulation #: See AR 6143, BP 6178

Subject: UC and CSU College admission requirements, UC and CSU websites that list certified courses, description of CTE, CDE Internet address, how students may meet with counselors to assist with selection of courses that meet college admission requirements and/or enroll in CTE courses, direction to the CaliforniaColleges.edu platform to access resources that help students and their families learn about college admission requirements

When to Notify: Beginning of each school year for students in grades 9-12

Education or Other Legal Code: Education Code 51229, 48980

Board Policy/Administrative Regulation #: See AR 5125

Subject: Disclosure that student data may be shared with the California College Guidance Initiative to provide students and their families with direct access to online tools and resources for college and career planning

When to Notify: Beginning of each school year for students in grades 7-12, or at time of enrollment if after beginning of year

Education or Other Legal Code: Education Code 51938, 48980

Board Policy/Administrative Regulation #: See AR 6142.1

Subject: Sexual health and HIV prevention education; right to view audiovisual materials, whether taught by district staff or outside consultants, right to request specific Education Code sections, right to excuse

When to Notify: Within 20 working days of receiving results of standardized achievement tests or, if results not available in school year, within 20 working days of start of next school year

Education or Other Legal Code: Education Code 60641, 5 CCR 863

Board Policy/Administrative Regulation #: See AR 6162.51

Subject: Results of tests; test purpose, individual score and intended use

When/Whom to Notify: By October 15 for students in grade 12

Education or Other Legal Code: Education Code 69432.9

Board Policy/Administrative Regulation #: See AR 5121, AR 5125

Subject: Forwarding of student's grade point average to Cal Grant program; timeline to opt out

When to Notify: Upon enrollment in a California State Preschool program

Education or Other Legal Code: Education Code 8489.1

Board Policy/Administrative Regulation #: See AR 5148.3

Subject: Limitations on disenrollment, including expulsion and suspension and how to file an appeal in the event of expulsion or suspension

When to Notify: When child is enrolled or reenrolled in a licensed child care and development center or preschool

Education or Other Legal Code: Health and Safety Code 1596.7996

Board Policy/Administrative Regulation #: See AR 5148

Subject: Information on risks and effects of lead exposure, blood lead testing

When to Notify: When child participates in licensed child care and development program

Education or Other Legal Code: Health and Safety Code 1596.857, 22 CCR 101218.1

Board Policy/Administrative Regulation #: See AR 5148

Subject: Parent/guardian right to enter and inspect facility and other rights as specified

When to Notify: When child is enrolled in a licensed child care and development center or preschool

Education or Other Legal Code: Health and Safety Code 1597.640

Board Policy/Administrative Regulation #: See BP/AR 5148, BP 5148.3

Subject: Website with Attorney General's model policies

When to Notify: When child is enrolled in kindergarten

Education or Other Legal Code: Health and Safety Code 124100, 124105

Board Policy/Administrative Regulation #: See AR 5141.32

Subject: Health screening examination

When to Notify: To students in grades 11-12, early enough to enable registration for fall test

Education or Other Legal Code: 5 CCR 11523

Board Policy/Administrative Regulation #: See AR 6146.2

Subject: Notice of proficiency examination provided under Education Code 48412

When to Notify: When child participates in licensed child care and development program

Education or Other Legal Code: 5 CCR 18066

Board Policy/Administrative Regulation #: See AR 5148

Subject: Policies regarding excused and unexcused absences

When to Notify: Upon child's enrollment in child care and development program

Education or Other Legal Code: 5 CCR 18114

Board Policy/Administrative Regulation #: See AR 5148

Subject: Policy on fee collection

When to Notify: To secondary students, if district receives Title I funds

Education or Other Legal Code: 20 USC 7908

Board Policy/Administrative Regulation #: See AR 5125.1

Subject: Request that district not release student's name, address, and phone number to military recruiters without prior written consent

III. When Special Circumstances Occur

When to Notify: In the event of a breach of security of district records

Education or Other Legal Code: Civil Code 1798.29

Board Policy/Administrative Regulation #: See BP 3580

Subject: Types of records affected, date of breach, description of incident, contact information for credit reporting agencies

When to Notify: Upon receipt of a complaint alleging discrimination

Education or Other Legal Code: Education Code 262.3

Board Policy/Administrative Regulation #: See AR 1312.3

Subject: Civil law remedies available to complainants

When to Notify: When determining whether an English learner should be reclassified as fluent English proficient

Education or Other Legal Code: Education Code 313, 5 CCR 11303

Board Policy/Administrative Regulation #: See AR 6174

Subject: Description of reclassification process, opportunity for parent/guardian to participate

When to Notify: When Student is identified as English learner and district receives Title I or Title III funds for English learner programs, not later than 30 days after beginning of school year or within two weeks of placement if identified during school year

Education or Other Legal Code: Education Code 313.2, 440, 20 USC 6312

Board Policy/Administrative Regulation #: See AR 6174

Subject: Reason for classification, level of English proficiency, identification as long-term English learner, description of program(s), option to decline program or choose alternate, option to remove student from program at any time, exit requirements of program

When to Notify: When the school confirms the presence of immigration enforcement on the school site

Education or Other Legal Code: Education Code 32282

Board Policy/Administrative Regulation #: AR 0450, 1445

Subject: Presence of immigration enforcement on school site

When to Notify: For districts under financial distress, as defined, upon an affirmative action by the Board to implement a school closure or consolidation

Education or Other Legal Code: Education Code 41329

Board Policy/Administrative Regulation #: None

Subject: The date of the closure or consolidation, student's new school assignment, district resources to support student transition, contacts for additional information.

When to Notify: Prior to implementing alternative schedule

Education or Other Legal Code: Education Code 46162

Board Policy/Administrative Regulation #: See BP 6112

Subject: Public hearing on alternative schedule in secondary grades

When to Notify: When a student experiencing homelessness, a foster youth, or a child eligible for free or reduced price meals applies for enrollment in before/after school program

Education or Other Legal Code: Education Code 8483

Board Policy/Administrative Regulation #: See AR 5178.2

Subject: Right to priority enrollment and how to request priority enrollment

When to Notify: When certification status of a nonpublic, nonsectarian school or agency attended by a district student changes, within 14 days of becoming aware of the change

Education or Other Legal Code: Education Code 56366.45

Board Policy/Administrative Regulation #: BP 6159.2

Subject: A change in certification status of nonpublic, nonsectarian school or agency

When to Notify: When a child in a California State Preschool program exhibits persistent and serious challenging behaviors

Education or Other Legal Code: Education Code 8489.1

Board Policy/Administrative Regulation #: See AR 5148.3

Subject: Description of the child's behaviors and program plan for maintaining the child's safe participation in program and expulsion/unenrollment process

When to Notify: At least 24 hours before the effective date of suspending or expelling a child from a California State Preschool program

Education or Other Legal Code: Education Code 8489.1

Board Policy/Administrative Regulation #: See AR 5148.3

Subject: "Notice of Action, Recipient of Services," as described in 5 CCR 17783

When to Notify: Before high school student attends specialized secondary program on a university campus

Education or Other Legal Code: Education Code 17288

Board Policy/Administrative Regulation #: None

Subject: University campus buildings may not meet Education Code requirements for structural safety

When to Notify: At least 72 hours before use of pesticide product not included in annual list

Education or Other Legal Code: Education Code 17612

Board Policy/Administrative Regulation #: See AR 3514.2

Subject: Intended use of pesticide product

When to Notify: To members of athletic teams

Education or Other Legal Code: Education Code 32221.5

Board Policy/Administrative Regulation #: See AR 5143

Subject: Offer of insurance; no-cost and low-cost program options

When to Notify: Annually to parents/guardians of student athletes before participation in competition

Education or Other Legal Code: Education Code 33479.3

Board Policy/Administrative Regulation #: See AR 6145.2

Subject: Information on sudden cardiac arrest

When to Notify: If school has lost its WASC accreditation status

Education or Other Legal Code: Education Code 35178.4

Board Policy/Administrative Regulation #: See BP 6190

Subject: Loss of status, potential consequences

When/Whom to Notify: When district has contracted for electronic products or services that disseminate advertising

Education or Other Legal Code: Education Code 35182.5

Board Policy/Administrative Regulation #: See BP 3312

Subject: Advertising will be used in the classroom or learning center

When to Notify: At least six months before implementing a schoolwide uniform policy

Education or Other Legal Code: Education Code 35183

Board Policy/Administrative Regulation #: See AR 5132

Subject: Dress code policy requiring schoolwide uniform

When to Notify: Before implementing a year-round schedule

Education or Other Legal Code: Education Code 37616

Board Policy/Administrative Regulation #: See BP 6117

Subject: Public hearing on year-round schedule

When to Notify: When interdistrict transfer is requested and not approved or denied within 30 days

Education or Other Legal Code: Education Code 46601

Board Policy/Administrative Regulation #: See AR 5117

Subject: Appeal process

When to Notify: Before early entry to transitional kindergarten or kindergarten, if early entry offered

Education or Other Legal Code: Education Code 48000

Board Policy/Administrative Regulation #: See AR 5111, AR 6170.1
Subject: Effects, advantages and disadvantages of early entry

When to Notify: When student identified as being at risk of retention
Education or Other Legal Code: Education Code 48070.5
Board Policy/Administrative Regulation #: See AR 5020, 5123
Subject: Student at risk of retention

When to Notify: When student excluded due to quarantine, contagious or infectious disease, danger to safety or health
Education or Other Legal Code: Education Code 48213
Board Policy/Administrative Regulation #: See AR 5112.2
Subject: Student has been excluded from school

When to Notify: Before already admitted student is excluded for lack of immunization
Education or Other Legal Code: Education Code 48216, 17 CCR 6040
Board Policy/Administrative Regulation #: See AR 5141.31
Subject: Need to submit evidence of immunization or exemption within 10 school days; referral to medical care

When to Notify: When a student is classified as truant
Education or Other Legal Code: Education Code 48260.5 Board Policy/Administrative Regulation #: See AR 5113.1
Subject: Truancy, parent/guardian obligation, availability of alternative programs, right to a conference, availability of mental health and supportive services

When to Notify: When a truant is referred to a SARB or probation department
Education or Other Legal Code: Education Code 48263
Board Policy/Administrative Regulation #: See AR 5113.1
Subject: Name and address of SARB or probation department and reason for referral

When/Whom to Notify: When student requests to voluntarily transfer to continuation school
Education or Other Legal Code: Education Code 48432.3
Board Policy/Administrative Regulation #: See AR 6184
Subject: Copy of district policy and regulation on continuation education

When to Notify: Prior to involuntary transfer to continuation school
Education or Other Legal Code: Education Code 48432.5
Board Policy/Administrative Regulation #: See AR 6184
Subject: Right to require meeting prior to involuntary transfer to continuation school

When/Whom to Notify: To person holding educational rights, prior to recommending placement of foster youth outside school of origin
Education or Other Legal Code: Education Code 48853.5
Board Policy/Administrative Regulation #: See AR 6173.1
Subject: Basis for the placement recommendation

When to Notify: When a foster youth or an Indian child receives a suspension, expulsion, manifestation determination, or involuntary transfer
Education or Other Legal Code: Education Code 48853.5
Board Policy/Administrative Regulation #: See AR 6173.1, AR 6173.4
Subject: Suspension notice, expulsion notice, manifestation determination notice, involuntary transfer notice, and other documents and related information to a foster youth's educational rights holder, attorney, and county social worker and an Indian child's tribal social worker and, if applicable, the child's county social worker

When to Notify: When student is removed from class and teacher requires parental attendance at school
Education or Other Legal Code: Education Code 48900.1
Board Policy/Administrative Regulation #: See AR 5144.1
Subject: Parental attendance required; timeline for attendance

When to Notify: Prior to withholding grades, diplomas, or transcripts
Education or Other Legal Code: Education Code 48904
Board Policy/Administrative Regulation #: See AR 5125.2

Subject: Damaged school property

When to Notify: When withholding grades, diplomas or transcripts from transferring student

Education or Other Legal Code: Education Code 48904.3

Board Policy/Administrative Regulation #: See AR 5125.2

Subject: Next school will continue withholding grades, diplomas or transcripts

When to Notify: When student is released to peace officer

Education or Other Legal Code: Education Code 48906

Board Policy/Administrative Regulation #: See BP 5145.11

Subject: Release of student to peace officer for the purpose of removing minor from school, unless taken into custody as victim of suspected child abuse

When to Notify: At time of suspension

Education or Other Legal Code: Education Code 48911

Board Policy/Administrative Regulation #: See BP 5144.1, AR 5144.1

Subject: Notice of suspension

When to Notify: When original period of suspension is extended

Education or Other Legal Code: Education Code 48911

Board Policy/Administrative Regulation #: See AR 5144.1

Subject: Extension of suspension

When to Notify: At the time a student is assigned to a supervised suspension classroom

Education or Other Legal Code: Education Code 48911.1

Board Policy/Administrative Regulation #: See AR 5144.1

Subject: The student's assignment to a supervised suspension classroom

When to Notify: Before holding a closed session re: suspension

Education or Other Legal Code: Education Code 48912

Board Policy/Administrative Regulation #: See AR 5144.1

Subject: Intent to hold a closed session re: suspension

When to Notify: When a student expelled from another district for certain acts seeks admission

Education or Other Legal Code: Education Code 48915.1, 48918

Board Policy/Administrative Regulation #: See BP 5119

Subject: Hearing regarding possible danger presented by expelled student

When to Notify: When readmission is denied

Education or Other Legal Code: Education Code 48916

Board Policy/Administrative Regulation #: See AR 5144.1

Subject: Reasons for denial; determination of assigned program

When to Notify: When expulsion occurs

Education or Other Legal Code: Education Code 48916

Board Policy/Administrative Regulation #: See AR 5144.1

Subject: Readmission procedures

When to Notify: At least 10 calendar days before expulsion hearing

Education or Other Legal Code: Education Code 48918

Board Policy/Administrative Regulation #: See AR 5144.1

Subject: Notice of expulsion hearing

When to Notify: When expulsion or suspension of expulsion occurs

Education or Other Legal Code: Education Code 48918

Board Policy/Administrative Regulation #: See AR 5144.1

Subject: Decision to expel; right to appeal to County Board of Education; obligation to inform new district of status

When to Notify: Before involuntary transfer of student convicted of certain crime when victim is enrolled at same school

Education or Other Legal Code: Education Code 48929, 48980

Board Policy/Administrative Regulation #: See BP 5116.2
Subject: Right to request a meeting with principal or designee

When to Notify: One month before the scheduled minimum day
Education or Other Legal Code: Education Code 48980
Board Policy/Administrative Regulation #: See BP 6111
Subject: When minimum days are scheduled after the beginning of the school year

When to Notify: When parents/guardians request guidelines for filing complaint of child abuse at a school site
Education or Other Legal Code: Education Code 48987
Board Policy/Administrative Regulation #: See AR 5141.4
Subject: Guidelines for filing complaint of child abuse at a school site with local child protective agencies

When to Notify: When student in danger of failing a course
Education or Other Legal Code: Education Code 49067
Board Policy/Administrative Regulation #: See AR 5121
Subject: Student in danger of failing a course

When to Notify: When student transfers from another district or private school into the district
Education or Other Legal Code: Education Code 49068
Board Policy/Administrative Regulation #: See AR 5125
Subject: Right to receive copy of student's record and a hearing to challenge content of student's records

When/Whom to Notify: When parent/guardian's challenge of student record is denied and parent/guardian appeals
Education or Other Legal Code: Education Code 49070
Board Policy/Administrative Regulation #: See AR 5125.3
Subject: If Governing Board sustains allegations, the correction of destruction of record; if denied, right to submit written objection

When/Whom to Notify: When district is considering program to gather safety-related information from students' social media activity
Education or Other Legal Code: Education Code 49073.6
Board Policy/Administrative Regulation #: See BP 5125
Subject: Opportunity for input on proposed program

When/Whom to Notify: When district adopts program to gather information from students' social media activity, and annually thereafter
Education or Other Legal Code: Education Code 49073.6
Board Policy/Administrative Regulation #: AR 5125
Subject: Information is being gathered, access to records, process for removal or corrections, destruction of records

When to Notify: Within 24 hours of release of information to a judge or probation officer
Education or Other Legal Code: Education Code 49076
Board Policy/Administrative Regulation #: See AR 5125
Subject: Release of student record to a judge or probation officer for conducting truancy mediation program or for presenting evidence at a truancy petition

When to Notify: Before release of information pursuant to court order or subpoena
Education or Other Legal Code: Education Code 49077
Board Policy/Administrative Regulation #: See AR 5125
Subject: Release of information pursuant to court order or subpoena

When to Notify: When screening results in suspicion that student has scoliosis
Education or Other Legal Code: Education Code 49452.5
Board Policy/Administrative Regulation #: See AR 5141.3
Subject: Scoliosis screening

When to Notify: When test results in discovery of visual or hearing defects
Education or Other Legal Code: Education Code 49456; 17 CCR 2951
Board Policy/Administrative Regulation #: See AR 5141.3
Subject: Vision or hearing test results

When to Notify: Annually to parents/guardians of student athletes
Education or Other Legal Code: Education Code 49475
Board Policy/Administrative Regulation #: See AR 6145.2
Subject: Information on concussions and head injuries

When to Notify: Annually to parents/guardians of student athletes before their first practice or competition
Education or Other Legal Code: Education Code 49476
Board Policy/Administrative Regulation #: See AR 6145.2
Subject: Opioid fact sheet

When/Whom to Notify: Within 30 days of foster youth, student experiencing homelessness, former juvenile court school student, child of military family, or migrant student being transferred after second year of high school, or enrollment of newcomer student in grades 11-12
Education or Other Legal Code: Education Code 51225.1, 51225.25
Board Policy/Administrative Regulation #: See BP 6146.3
Subject: Exemption from local graduation requirements, effect on college admission, option for fifth year of high school, transfer opportunities through California Community Colleges

When to Notify: When satisfactory educational progress in one or more independent study courses is not being made by student under 18
Education or Other Legal Code: Education Code 51749.5
Board Policy/Administrative Regulation #: See BP 6158
Subject: Findings from evaluation to determine if it is in student's best interest to remain in independent study or whether student should be referred to an alternative program.

When to Notify: Before any test/survey questioning personal beliefs
Education or Other Legal Code: Education Code 51513
Board Policy/Administrative Regulation #: See AR 5022
Subject: Permission for test, survey questioning personal beliefs

When to Notify: At least 14 days before HIV prevention or sexual health instruction, if arrangement made for guest speaker after beginning of school year
Education or Other Legal Code: Education Code 51938
Board Policy/Administrative Regulation #: See AR 6142.1
Subject: Instruction in HIV prevention or sexual health by guest speaker or outside consultant

When to Notify: Prior to administering survey regarding health risks and behaviors to students in 7-12
Education or Other Legal Code: Education Code 51938
Board Policy/Administrative Regulation #: See AR 5022
Subject: Notice that the survey will be administered

When to Notify: Within 30 calendar days of receipt of results of assessment or reassessment of English proficiency
Education or Other Legal Code: Education Code 52164.1, 52164.3, 5 CCR 11511.5
Board Policy/Administrative Regulation #: See AR 6174
Subject: Results of state test of English proficiency

When to Notify: When migrant education program is established
Education or Other Legal Code: Education Code 54444.2
Board Policy/Administrative Regulation #: See BP 6175, AR 6175
Subject: Parent advisory council membership composition

When to Notify: When a licensed child care center has a building constructed before January 1, 2010 and has drinking water tested for lead
Education or Other Legal Code: Health and Safety Code 1597.16
Board Policy/Administrative Regulation #: See AR 5148
Subject: The requirement to test the facility, and the results of the test

When to Notify: When an automated external defibrillator (AED) is placed in a school serving students in grades 6-12, at least annually notify students
Education or Other Legal Code: Health and Safety Code 1797.196

Board Policy/Administrative Regulation #: See AR 6145.2 Athletic Competition
Subject: The location of all AED units on campus

When/Whom to Notify: When district receives Tobacco-Use Prevention Education Funds
Education or Other Legal Code: Health and Safety Code 104420
Board Policy/Administrative Regulation #: See AR 3513.3
Subject: The district's tobacco-free schools policy and enforcement procedures

When to Notify: When sharing student immunization information with an immunization system
Education or Other Legal Code: Health and Safety Code 120440
Board Policy/Administrative Regulation #: See AR 5125, BP 5141.31, AR 5141.32
Subject: Types of information to be shared, name and address of agency, acceptable use of the information, right to examine, right to refuse to share

When/Whom to Notify: At least 14 days prior to sex offender coming on campus as volunteer
Education or Other Legal Code: Penal Code 626.81
Board Policy/Administrative Regulation #: See AR 1240, BP 1250
Subject: Dates and times permission granted; obtaining information from law enforcement

When to Notify: When hearing is requested by person asked to leave school premises
Education or Other Legal Code: Penal Code 627.5
Board Policy/Administrative Regulation #: See AR 3515.2
Subject: Notice of hearing

When/Whom to Notify: When responding to complaint re: discrimination, special education, or noncompliance with law
Education or Other Legal Code: 5 CCR 4631
Board Policy/Administrative Regulation #: See AR 1312.3
Subject: Findings, disposition of complaint, any corrective actions, appeal rights and procedures

When to Notify: Within 30 days of application for subsidized child care and development program or preschool services
Education or Other Legal Code: 5 CCR 17782, 18094, 18118
Board Policy/Administrative Regulation #: See AR 5148, AR 5148.3
Subject: Policies re: Approval or denial of services

When to Notify: At least 14 days before change in service or other intended action, upon recertification or update of application for child care or preschool services
Education or Other Legal Code: 5 CCR 17783, 18095, 18119
Board Policy/Administrative Regulation #: See AR 5148, AR 5148.3
Subject: Policies re: Any change in service, such as in fees, amount of service, termination of service

When to Notify: When payment of child care and development program fees is seven days late
Education or Other Legal Code: 5 CCR 18114
Board Policy/Administrative Regulation #: See AR 5148
Subject: Policies re: Notice of delinquent fees

When to Notify: When district substantively changes policy on student privacy rights
Education or Other Legal Code: 20 USC 1232h
Board Policy/Administrative Regulation #: See AR 5022
Subject: Notice of any substantive change in policy or regulation

When to Notify: For districts receiving Title I funds, when a child has been assigned or taught for four or more consecutive weeks by a teacher who does not meet state certification requirements for the grade level/subject taught
Education or Other Legal Code: 20 USC 6312
Board Policy/Administrative Regulation #: See BP 4112.2
Subject: Timely notice to parent/guardian of child's assignment

When to Notify: For districts receiving Title I funds, not later than 30 days after beginning of school year, to parents/guardians of English learners

Education or Other Legal Code: 20 USC 6312

Board Policy/Administrative Regulation #: See AR 6174

Subject: Reasons for placement, level of proficiency, instructional methods, how program meets child's strengths and teaches English, exit requirements, right to choose another program

When to Notify: For schools receiving Title I funds, upon development of parent involvement policy

Education or Other Legal Code: 20 USC 6318

Board Policy/Administrative Regulation #: See AR 6020

Subject: Notice of policy

When to Notify: When district receives Impact Aid funds for students residing on Indian lands, to parents/guardians of Indian children

Education or Other Legal Code: 20 USC 7704; 34 CFR 222.94

Board Policy/Administrative Regulation #: See AR 3231

Subject: Relevant applications, evaluations, program plans, information about district's general educational program; opportunity to submit comments

When to Notify: When household is selected for verification of eligibility for free or reduced-price meals

Education or Other Legal Code: 42 USC 1758, 7 CFR 245.6a

Board Policy/Administrative Regulation #: See AR 3553

Subject: Need to submit verification information; any subsequent change in benefits; appeals

When to Notify: When student transfers out of state and records are disclosed without consent pursuant to 34 CFR 99.30

Education or Other Legal Code: 34 CFR 99.34

Board Policy/Administrative Regulation #: See AR 5125

Subject: Right to receive records and an opportunity for hearing upon request

When to Notify: When student complains of sexual harassment

Education or Other Legal Code: 34 CFR 106.44, 106.45

Board Policy/Administrative Regulation #: See AR 5145.7

Subject: Right to file formal complaint, availability of supportive measures, notice of process, reason for dismissal of complaint if applicable

When to Notify: When district receives federal funding assistance for nutrition program

Education or Other Legal Code: USDA FNS Instruction 113-1

Board Policy/Administrative Regulation #: See BP 3555

Subject: Rights and responsibilities, nondiscrimination policy, complaint procedures

When to Notify: When advised by legal counsel

Education or Other Legal Code: Mahmoud v. Taylor (2025)

Board Policy/Administrative Regulation #: See AR 5020, BP/AR 6141.2, AR 6142.8, BP 6143

Subject: Right to opt out of instructional content that substantially interferes with religious development; opt out form if applicable

IV. Special Education Notices

When to Notify: Prior to conducting initial evaluation

Education or Other Legal Code: Education Code 56301, 56321, 56321.5, 56321.6, 56329, 20 USC 1415 (d), 34 CFR 300.502, 300.503

Board Policy/Administrative Regulation #: See BP 6159.1, AR 6159.1, AR 6164.4

Subject: Proposed evaluation plan, related parental rights, prior written notice, procedural safeguards

When/Whom to Notify: Before functional behavioral assessment begins

Education or Other Legal Code: Education Code 56321

Board Policy/Administrative Regulation #: See AR 6159

Subject: Notification and consent

When to Notify: 24 hours before IEP when district intending to record

Education or Other Legal Code: Education Code 56341.1

Board Policy/Administrative Regulation #: See AR 6159

Subject: Intention to audio-record IEP meeting

When to Notify: Early enough to ensure opportunity for parent to attend IEP meeting

Education or Other Legal Code: Education Code 56341.5, 34 CFR 300.322

Board Policy/Administrative Regulation #: See AR 6159

Subject: Time, purpose, location, who will attend, participation of others with special knowledge, transition statements if appropriate

When to Notify: When parent/guardian orally requests review of IEP

Education or Other Legal Code: Education Code 56343.5

Board Policy/Administrative Regulation #: See AR 6159

Subject: Need for written request

When to Notify: Within one school day of emergency intervention or serious property damage

Education or Other Legal Code: Education Code 56521.1

Board Policy/Administrative Regulation #: See AR 6159.4

Subject: Emergency intervention

When to Notify: Whenever there is a proposal or refusal to initiate or change the identification, evaluation, placement, or FAPE, including when parent/guardian revokes consent for services

Education or Other Legal Code: 20 USC 1415(c), 34 CFR 300.300, 300.503

Board Policy/Administrative Regulation #: See AR 6159, AR 6159.1

Subject: Prior written notice

When/Whom to Notify: Upon filing of state complaint

Education or Other Legal Code: 20 USC 1415(d), 34 CFR 300.504

Board Policy/Administrative Regulation #: See AR 6159.1

Subject: Procedural safeguards notice

When/Whom to Notify: When disciplinary measures are taken or a change in placement

Education or Other Legal Code: 20 USC 1415(k), 34 CFR 300.530

Board Policy/Administrative Regulation #: See AR 5144.2

Subject: Decision and procedural safeguards notice

When to Notify: Upon requesting a due process hearing

Education or Other Legal Code: 20 USC 1415(k), 34 CFR 300.508

Board Policy/Administrative Regulation #: See AR 6159.1

Subject: Child's name, address, school, description of problem, proposed resolution

When to Notify: Eligibility for services under Section 504

Education or Other Legal Code: 34 CFR 104.32, 104.36

Board Policy/Administrative Regulation #: See AR 6164.6

Subject: District responsibilities, district actions, procedural safeguards

V. Building, Classroom, and Other Notices to Be Posted

Where to Post: In each bathroom and locker room at each school site

Education or Other Legal Code: Education Code 231.6

Board Policy/Administrative Regulation #: See AR 5145.7

Subject: Poster that notifies students of the applicable written policy on sexual harassment required by Education Code 231.5

Where to Post: In all district schools and offices, including staff lounges and student government meeting rooms

Education or Other Legal Code: Education Code 234.1

Board Policy/Administrative Regulation #: See AR 1312.3

Subject: Uniform complaint procedures Board policy and administrative regulation

Where to Post: In district administrative buildings

Education or Other Legal Code: Education Code 234.7

Board Policy/Administrative Regulation #: BP 1445

Subject: Information relating to, "The Immigration-Enforcement Actions at California Schools Guide for Students and

Families," also known as, "Know Your Educational Rights," developed by the Attorney General; post in every language that the Attorney General provides and update the school year following any updates published by the Attorney General

Where to Post: In each classroom used for license exempt California State Preschool Program
Education or Other Legal Code: Education Code 8212
Board Policy/Administrative Regulation #: See AR/E 1312.3
Subject: Health and safety requirements for preschool programs; where to get complaint form

Where to Post : In each classroom in each school
Education or Other Legal Code: Education Code 35186
Board Policy/Administrative Regulation #: See AR/E 1312.4
Subject: Complaints subject to Williams uniform complaint procedures

Where to Post: On or Before July 1, 2026, in a prominent and conspicuous location outside at least one all-gender restroom
Education or Other Legal Code: Education Code 35292.5
Board Policy/Administrative Regulation #: See AR 3517, AR 5145.3
Subject: Signage identifying the bathroom facility as being open to all genders and in conformity with 24 CCR 11B-703, is available during school hours and school functions when students are present, designated point of contact

Where to Post: In any school serving any of grades 3-12, in a prominent and conspicuous location in every restroom required to stock menstrual products,
Education or Other Legal Code: Education Code 35292.6
Board Policy/Administrative Regulation #: See AR 3517
Subject: Requirement to stock and make available free of cost an adequate supply of menstrual products that includes email address and telephone number for a designated individual responsible for maintaining requisite supply of menstrual products

Where to Post: Prominently and conspicuously displayed in appropriate public areas that are accessible to, and commonly frequented by students at each school site
Education or Other Legal Code: Education Code 49428.5
Board Policy/Administrative Regulation #: See BP 5141.5
Subject: Distribution of digitized mental health poster online

Where to Post: In at least two places normally visible to students, teachers, and visiting parents/guardians in each attendance unit for the entire month of May, annually
Education or Other Legal Code: Education Code 58501
Board Policy/Administrative Regulation #: See AR 6181
Subject: Alternative schools

Where to Post: In a licensed child care and development center at a location accessible to parents/guardians
Education or Other Legal Code: Health and Safety Code 1596.857
Board Policy/Administrative Regulation #: See AR 5148
Subject: Parent/guardian right to inspect, prohibition against retaliation, right to file complaint; registered sex offender database available to public; review licensing reports of facility visits and substantiated complaints against facility

Where to Post: In a prominent, publicly accessible location in the child care and development facility
Education or Other Legal Code: Health and Safety Code 1596.8555
Board Policy/Administrative Regulation #: See AR 5148
Subject: Child care license

Where to Post: In a prominent location adjacent to child care and development program license at facility
Education or Other Legal Code: Welfare and institutions Code 10228
Board Policy/Administrative Regulation #: See AR 5148
Subject: Rates, discounts, or scholarship policies

Policy 7110: Facilities Master Plan

Status: DRAFT

Original Adopted Date: 07/24/2012 | **Last Revised Date:** 11/08/2022

The Governing Board recognizes the importance of long-range planning for school facilities in order to address changes in student enrollment, teacher housing needs, the district's educational program, and carrying out the district's vision, mission, and goals. The Superintendent or designee shall develop, for Board approval, a master plan for district facilities which describes the district's anticipated short- and long-term facilities needs and priorities.

Plan Development

The district's facilities master plan shall be based on an assessment of the condition and adequacy of existing facilities, a projection of future enrollments, and alignment of facilities with the district's vision for the instructional program.

To solicit broad input into the planning process, the Superintendent or designee may establish a facilities advisory committee consisting of staff, parents/guardians, and business, local government, and other community representatives. The Superintendent or designee shall ensure that the public is informed of the need for construction and modernization of facilities and of the district's plans for facilities.

At least 45 days prior to completion of any facilities plan that relates to the potential expansion of existing school sites or the necessity to acquire additional school sites, the Superintendent or designee shall notify and provide copies of the plan or any relevant and available information to the planning commission or agency of the city or county with land use jurisdiction within the district. (Government Code 65352.2)

If the city or county commission or agency requests a meeting, the Superintendent or designee shall meet with the commission or agency within 15 days following the notification. Items that the parties may discuss at the meeting include, but are not limited to, methods of coordinating planning with proposed revitalization efforts and recreation and park programs, options for new school sites, methods of maximizing the safety of persons traveling to and from the site, and opportunities for financial assistance. (Government Code 65352.2)

The master plan shall be regularly reviewed and updated as necessary to reflect changes in the educational program, existing facilities, finances, or demographic data.

Plan Components

The facilities master plan shall include:

1. A statement of purpose, including district goals, philosophy, and related policies
2. A description of the planning process
3. Description and demographics of the community, such as economic trends, migration patterns, employment base, residential base, socioeconomic makeup, historical school enrollments, and inventory of physical resources and needs
4. A description of the educational program, such as grade-level organization, class size, staffing patterns, technology plans, special programs and support services, and other educational specifications
5. Analysis of the safety, adequacy, and equity of existing facilities and potential for expansion, including the adequacy of classrooms, school cafeterias and food preparation areas, physical activity areas, playgrounds, parking areas, and other school grounds
6. Site selection criteria and process
7. Development of a capital planning budget and identification of potential funding sources
8. Policy for reviewing and updating the plan

Planning shall ensure that school facilities meet the following minimum standards: (5 CCR 14001)

1. Are aligned with the district's educational goals and objectives
2. Provide for maximum site enrollment at school facilities
3. Are located on a site that meets California Department of Education standards as specified in 5 CCR 14010
4. Are designed for the environmental comfort and work efficiency of the occupants
5. Are designed to require a practical minimum of maintenance
6. Are designed to meet federal, state, and local statutory requirements for structure, fire, and public safety
7. Are designed and engineered with flexibility to accommodate future need

Additionally, plans for the design and construction of new school facilities shall meet the standards described in 5 CCR 14030, the California Green Building Standards Code, Title 24, Part 11 of the California Code of Regulations ("CALGreen"), the Americans with Disabilities Act (ADA) pursuant to 42 USC 12101-12213, and any other requirements applicable to the funding source and type of project.

However, plans for residential housing, which includes any building used or intended to be used by the district as a personal residence by a teacher or employee of the district, is not considered to be a "school building" and does not require approval by the Department of General Services regarding earthquake safety and/or the ADA. (Education Code 17283.5; Government Code 4454.5)

In addition, plans for the design and construction of facilities, including furnishing of such facilities, shall promote safe environments for learning and engagement in accordance with Board Policy 5142 - Safety.

To facilitate the efficient use of public resources when planning for new construction or modernization of school facilities, the district may consider designs that facilitate joint use of the facility with a local governmental agency, public postsecondary institution, or nonprofit organization.

Bylaw 9200: Limits Of Board Member Authority

Status: DRAFT

Original Adopted Date: 10/10/2006

The Governing Board recognizes that the Board is the unit of authority over the district and expects individual Board members to conduct themselves in accordance with Board Bylaw 9000 - Role of the Board and Board Bylaw 9005 - Governance Standards.

Unless agreed to by the Board as a whole, an individual Board member possesses no authority to direct staff, represent the Board or the district, or exercise administrative responsibility with respect to the schools.

Additionally, individual Board members do not have the authority to investigate, resolve, or otherwise actively engage with community members with respect to complaints, personnel or student matters, or legal issues. Any Board member who receives a communication regarding such a topic shall forward the communication to or otherwise inform the Superintendent or Board president, as appropriate, who shall respond or otherwise follow-up, as needed. The Board member shall not respond substantively to the communication beyond acknowledging receipt and explaining the limits of the Board member's authority. It shall be the responsibility of the Superintendent or Board president to inform the Board or place the topic on a future Board agenda.

Individual Board members are permitted to engage with community members, including responding to general inquiries or expressions of opinion. Such engagement shall be consistent with Board policies and bylaws such as Board Bylaw 9010 - Public Statements and Board Bylaw 9012 - Board Member Electronic Communications, and may not purport to represent the position of the Board.

Requests for information by an individual Board member shall be submitted to the Superintendent.

A Board member may observe and/or volunteer in a school or classroom, including in the school or classroom in which the Board member's child is enrolled, in accordance with Board Policy/Administrative Regulation 1240— Volunteer Assistance and Board Policy/Administrative Regulation 5020 - Parent Rights and Responsibilities. Prior to observing or volunteering, a Board member shall inform the Superintendent. Additionally, a Board member who is present on district property or at district programs or activities is expected to be aware of the role and limits on authority as a Board member.

A Board member who chooses to observe or volunteer shall do so in a manner that does not disrupt school operations. Any questions or concerns regarding operational or personnel matters shall be directed to the Superintendent or designee. Any questions or concerns specific to the Board member's child may be directed to appropriate site staff. If a question or concern is both specific to the Board member's child and involves operational or personnel matters, the Board member shall collaborate with the Superintendent or designee to determine whether the Board member shall direct the question or concern to site staff or whether the responsibility to investigate or resolve the question or concern, if necessary, lies with the Superintendent or designee.

Superintendent Report #3

AGENDA: Old Business / Action

TOPIC: Recommended Board Policy Deletions

DESCRIPTION: Attached are the recommended Board Policy deletions.

DELETE - Board Policy 5141.7 - Sun Safety

Policy deleted as unnecessary, with content being moved to new Board Policy 5141.75 - Weather Safety.

Policy Title List – CSBA May 2026	
BP 5141.7	Sun Safety

FISCAL IMPACT: None

RECOMMENDATION: Administration recommends approval of this item as presented.

Policy 5141.7: Sun Safety

Status: DRAFT

Original Adopted Date: 10/10/2006 | Last Reviewed Date: 10/10/2006

The Governing Board recognizes that overexposure to ultraviolet (UV) radiation from the sun and artificial sources such as sunlamps and tanning beds is linked to the development of skin cancer, eye damage, premature aging, and a weakened immune system and that children are particularly vulnerable to the effects of overexposure. The Board desires to support the prevention of excessive UV radiation exposure by students and to assist students in developing sun-safe habits to use throughout their lives.

The Superintendent or designee shall establish a developmentally appropriate prevention/intervention program for grades 9-12 to prevent student overexposure to UV radiation. He/she may coordinate sun safety and UV radiation education and policy efforts with the California Department of Public Health, the local health department, and other local agencies and/or community organizations. He/she shall involve students, parents/guardians, and the community in support of such school-based programs.

The Superintendent or designee shall incorporate sun safety elements into the curriculum in order to increase students' understanding of the health risks associated with overexposure to UV radiation from the sun or artificial sources and to encourage students to engage in preventive practices.

Students shall be encouraged to take reasonable measures to protect their skin and eyes from overexposure to the sun while on campus, while attending school-sponsored activities, or while under the supervision and control of district employees.

To encourage and assist students to avoid overexposure to the sun when they are outdoors:

1. Students shall be allowed to wear sun-protective clothing, including, but not limited to, hats. (Education Code 35183.5)
2. Students shall be allowed to wear UV-protective sunglasses outdoors.
3. Students shall be allowed to use sunscreen during the school day without a physician's note or prescription. (Education Code 35183.5)

Those students using sunscreen shall be encouraged to apply sunscreen at least 15-20 minutes prior to any outdoor activity that will require prolonged exposure to the sun. School personnel shall not be required to assist students in applying sunscreen.

4. Students shall be allowed to use UV-protective lip balm.

The Superintendent or designee shall evaluate the adequacy of shaded and/or indoor areas for recreation at each school and shall consider the provision of sufficient shaded areas in plans for new construction or modernization of facilities.

The Superintendent or designee may monitor the UV Index and modify outdoor school activities with regard to the risk of harm associated with the Index level.

Staff shall be encouraged to model recommended sun-safe behaviors, such as avoiding excessive sun exposure, using sunscreen, and wearing hats and other sun-protective clothing.

The Superintendent or designee shall inform school staff and parents/guardians of the district's sun safety measures and shall encourage parents/guardians to provide sunscreen, lip balm, hats, and other sun-protective clothing for their children to use at school. The Superintendent or designee also may provide information to parents/guardians about the risks of overexposure to UV radiation and preventive measures they may take to protect their children during nonschool hours.

Superintendent Report

#4

AGENDA: New Business / Information / Action

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

DESCRIPTION: **HESD After School Gym Program MOUs-**
These Memoranda of Understanding (MOUs) with Hanford Elementary School District (HESD) establish that HESD's after-school youth program will receive after-school gym program services from Hanford Joint Union High School District (HJUHSD), which will provide physical education instruction through the Education Academy at SPSHS. Separate MOUs apply to each elementary school: Hamilton, Jefferson, Lincoln, MLK, Monroe, Richmond, Roosevelt, Simas, and Washington. HESD will pay HJUHSD \$10,000 per elementary school for each 6-week After-School Gym Program.

Kings County Office of Education- Ethnic Studies Training MOU

This Agreement between HJUHSD and Kings County Office of Education is for KCOE to provide up to four (4) days of training and coaching for district staff in Ethnic Studies for the 2026/2027 school year. The cost is \$1,300 per day plus minimal material fees.

Kings County Office of Education- Personal Finance Curriculum Adoption MOU

This Agreement between HJUHSD and Kings County Office of Education is for KCOE to provide up to five (5) days of training and coaching for district staff in Personal Finance Curriculum Adoption for the 2026/2027 school year. The cost is \$1,300 per day plus minimal material fees.

Scott R. James II Investigations – Scott R. James II

Investigations will provide residency verification services for the District. They will conduct three discreet surveillance checks per case to determine whether a student resides outside of a school's attendance boundaries. Services are billed at \$125 per hour, with each surveillance attempt estimated to require 2–3 hours, including travel.

FISCAL IMPACT: As noted in description.

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

**MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN HANFORD ELEMENTARY
SCHOOL DISTRICT AND HANFORD JOINT UNION HIGH SCHOOL DISTRICT
REGARDING AFTER-SCHOOL GYM PROGRAM 2026-2027**

This Memorandum of Understanding (hereinafter "MOU") is made and entered this 12th day of August 2026, by and between the Hanford Elementary School District (hereinafter "HESD") and the Hanford Joint Union High School (hereinafter "HJUHS").

RECITALS:

- A. HESD maintains an after-school youth program and is seeking services for an after-school gym program.
- B. HJUHS maintains a workforce that is trained and properly certified to provide said services.

Accordingly, HESD and HJUHS hereby agree to the following:

1. Term. This MOU is a one (1) year agreement for the term August 1, 2026 through June 4, 2027, or until there is no further need.
2. After-School Gym Program Services and Schedule:
 - a. After-School Gym Program will operate as per the schedule in Exhibit A.
 - b. Trained Student Coaches will provide instruction for the designated session.
3. HJUHS Responsibility:
 - a. Hire all staff to appropriately run the After-School Gym Program.
 - 1) Gym Program Director(s) will be credentialed employees and have appropriate safety training.
 - 2) Student Coaches will be trained in appropriate safety protocols and proper athletic coaching techniques.
 - 3) All positions will be CRP/First Aid/AED certified.
4. HESD Responsibility:
 - a. Provide learning and restroom facilities.
 - b. Provide an adequate number of HESD employees that will remain with the HESD students the entire time of the session.
 - c. Certify that all HESD employees coming to the Gym Program have fingerprint clearance through the Department of Justice (DOJ).
 - d. General Liability Insurance: Throughout the term of this Agreement, HESD, at its sole cost and expense, shall maintain in full force and effect comprehensive or commercial general liability insurance covering bodily injury (including death), personal injury, and property damage, including loss of use. HESD shall provide HJUHS with a certificate of insurance indicating the aforementioned provisions are in effect and naming HJUHS as additional insured and including a provision for thirty (30) calendar days' notice prior to cancellation or a material change in coverage. This insurance shall be written for not less than One Million Dollars (\$1,000,000) per

person, Three Million Dollars (\$3,000,000) per occurrence and Three Million Dollars (\$3,000,000) for all damages or liability arising out of injury to or destruction of property.

5. Compensation.

- a. HESD will pay HJUHSD \$10,000 for each 6-week After-School Gym Program 2026-2027 for **Hamilton Elementary School**.

6. Indemnification.

- a. General Indemnification for HESD. HJUHSD shall hold HESD, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HJUHSD, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- b. General Indemnification for HJUHSD. HESD shall hold HJUHSD, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HESD, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- c. Indemnification obligations shall survive termination until expiration of statute of limitations or unless sooner terminated by mutual written agreement of the parties.

7. Binding Effect. This agreement shall inure to the benefit of and shall be binding upon the HESD and HJUHSD and their respective successors and assigns.

8. Severability. If any provision of the Agreement shall be held invalid or unenforceable by a court of competence jurisdiction, such holding shall not invalidate or render unenforceable any other provisions hereof.

9. Amendments. The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever, except by written agreement signed by HESD and HJUHSD.

10. Termination. HJUHSD and HESD agree that a minimum of a thirty (30) day verbal or written notice of cancellation of this contact by either party is required, unless a lesser amount of notice is agreed to by both parties.

11. Anti-Discrimination. It is the policy of HJUHSD and HESD that there shall be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, sex or religious creed. Therefore, both parties agree to comply with all applicable Federal and state laws regarding discrimination.

IN WITENSS WHEREOF, the parties have executed this MOU hereto, upon the date indicated next to their respective signatures and this MOU shall become effective of the date first written above.

Dated: _____

By: _____
Joy Gabler, Superintendent
Hanford Elementary School District

Dated: 8/11/20

By: _____
Victor Rosa, Superintendent
Hanford Joint Union High School District

Exhibit A
Monday 3:45pm-5:30
OR
Wednesday 3:45-5:30
6 Week Sessions
5 SP Highschool students + 1 SP Teacher

Hamilton Elementary
Monday

4:30-5:15 pm

Option 1 Move to Tuesdays: 1/12, 1/19, 1/26, 2/2, 2/9, 2/16

Option 2 with 2nd teacher: 1/11, 1/25, 2/1, 2/22, 3/1, 3/8

*No 1/19, 2/8, 2/15

Spring

1269 Leland Way Hanford, Ca 93230

Contact: Kristin Brieno (559)707-1565

5th/6th 24 Students

**MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN HANFORD ELEMENTARY
SCHOOL DISTRICT AND HANFORD JOINT UNION HIGH SCHOOL DISTRICT
REGARDING AFTER-SCHOOL GYM PROGRAM 2026-2027**

This Memorandum of Understanding (hereinafter "MOU") is made and entered this 12th day of August 2026, by and between the Hanford Elementary School District (hereinafter "HESD") and the Hanford Joint Union High School (hereinafter "HJUHS").

RECITALS:

- A. HESD maintains an after-school youth program and is seeking services for an after-school gym program.
- B. HJUHS maintains a workforce that is trained and properly certified to provide said services.

Accordingly, HESD and HJUHS hereby agree to the following:

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- 2. After-School Gym Program Services and Schedule:
 - a. After-School Gym Program will operate as per the schedule in Exhibit A.
 - b. Trained Student Coaches will provide instruction for the designated session.
- 3. HJUHS Responsibility:
 - a. Hire all staff to appropriately run the After-School Gym Program.
 - 1) Gym Program Director(s) will be credentialed employees and have appropriate safety training.
 - 2) Student Coaches will be trained in appropriate safety protocols and proper athletic coaching techniques.
 - 3) All positions will be CRP/First Aid/AED certified.
- 4. HESD Responsibility:
 - a. Provide learning and restroom facilities.
 - b. Provide an adequate number of HESD employees that will remain with the HESD students the entire time of the session.
 - c. Certify that all HESD employees coming to the Gym Program have fingerprint clearance through the Department of Justice (DOJ).
 - d. General Liability Insurance: Throughout the term of this Agreement, HESD, at its sole cost and expense, shall maintain in full force and effect comprehensive or commercial general liability insurance covering bodily injury (including death), personal injury, and property damage, including loss of use. HESD shall provide HJUHS with a certificate of insurance indicating the aforementioned provisions are in effect and naming HJUHS as additional insured and including a provision for thirty (30) calendar days' notice prior to cancellation or a material change in coverage. This insurance shall be written for not less than One Million Dollars (\$1,000,000) per

person, Three Million Dollars (\$3,000,000) per occurrence and Three Million Dollars (\$3,000,000) for all damages or liability arising out of injury to or destruction of property.

5. Compensation.

- a. HESD will pay HJUHS D \$10,000 for each 6-week After-School Gym Program 2026-2027 for **Jefferson Academy**.

6. Indemnification.

- a. General Indemnification for HESD. HJUHS D shall hold HESD, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HJUHS D, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- b. General Indemnification for HJUHS D. HESD shall hold HJUHS D, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HESD, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- c. Indemnification obligations shall survive termination until expiration of statute of limitations or unless sooner terminated by mutual written agreement of the parties.

7. Binding Effect. This agreement shall inure to the benefit of and shall be binding upon the HESD and HJUHS D and their respective successors and assigns.

8. Severability. If any provision of the Agreement shall be held invalid or unenforceable by a court of competence jurisdiction, such holding shall not invalidate or render unenforceable any other provisions hereof.

9. Amendments. The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever, except by written agreement signed by HESD and HJUHS D.

10. Termination. HJUHS D and HESD agree that a minimum of a thirty (30) day verbal or written notice of cancellation of this contract by either party is required, unless a lesser amount of notice is agreed to by both parties.

11. Anti-Discrimination. It is the policy of HJUHS D and HESD that there shall be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, sex or religious creed. Therefore, both parties agree to comply with all applicable Federal and state laws regarding discrimination.

IN WITENSS WHEREOF, the parties have executed this MOU hereto, upon the date indicated next to their respective signatures and this MOU shall become effective of the date first written above.

Dated: _____

Dated: 8/11/26

By: _____

Joy Gabler, Superintendent
Hanford Elementary School District

By: _____

Victor Rosa, Superintendent
Hanford Joint Union High School District

Exhibit A

Monday

3:45pm-5:30

OR

Wednesday

3:45-5:30

6 Week Sessions

5 SP Highschool students + 1 SP Teacher

Spring

Jefferson Academy

1264 Middleton St. Hanford, CA

Monday

Contact: Monique Cantu/Nicole Pimentel (559)381-3646

4:30-5:15 pm

6th

24 Students

2/22, 3/*1, 3/8, 3/15, 4/5, 4/12

*No 3/30

**MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN HANFORD ELEMENTARY
SCHOOL DISTRICT AND HANFORD JOINT UNION HIGH SCHOOL DISTRICT
REGARDING AFTER-SCHOOL GYM PROGRAM 2026-2027**

This Memorandum of Understanding (hereinafter "MOU") is made and entered this 12th day of August 2026, by and between the Hanford Elementary School District (hereinafter "HESD") and the Hanford Joint Union High School (hereinafter "HJUHS").

RECITALS:

- A. HESD maintains an after-school youth program and is seeking services for an after-school gym program.
- B. HJUHS maintains a workforce that is trained and properly certified to provide said services.

Accordingly, HESD and HJUHS hereby agree to the following:

- 1. Term. This MOU is a one (1) year agreement for the term August 1, 2026 through June 4, 2027, or until there is no further need.
- 2. After-School Gym Program Services and Schedule:
 - a. After-School Gym Program will operate as per the schedule in Exhibit A.
 - b. Trained Student Coaches will provide instruction for the designated session.
- 3. HJUHS Responsibility:
 - a. Hire all staff to appropriately run the After-School Gym Program.
 - 1) Gym Program Director(s) will be credentialed employees and have appropriate safety training.
 - 2) Student Coaches will be trained in appropriate safety protocols and proper athletic coaching techniques.
 - 3) All positions will be CRP/First Aid/AED certified.
- 4. HESD Responsibility:
 - a. Provide learning and restroom facilities.
 - b. Provide an adequate number of HESD employees that will remain with the HESD students the entire time of the session.
 - c. Certify that all HESD employees coming to the Gym Program have fingerprint clearance through the Department of Justice (DOJ).
 - d. General Liability Insurance: Throughout the term of this Agreement, HESD, at its sole cost and expense, shall maintain in full force and effect comprehensive or commercial general liability insurance covering bodily injury (including death), personal injury, and property damage, including loss of use. HESD shall provide HJUHS with a certificate of insurance indicating the aforementioned provisions are in effect and naming HJUHS as additional insured and including a provision for thirty (30) calendar days' notice prior to cancellation or a material change in coverage. This insurance shall be written for not less than One Million Dollars (\$1,000,000) per

person, Three Million Dollars (\$3,000,000) per occurrence and Three Million Dollars (\$3,000,000) for all damages or liability arising out of injury to or destruction of property.

5. Compensation.

- a. HESD will pay HJUHS D \$10,000 for each 6-week After-School Gym Program 2026-2027 for **Lincoln Elementary School**.

6. Indemnification.

- a. General Indemnification for HESD. HJUHS D shall hold HESD, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HJUHS D, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- b. General Indemnification for HJUHS D. HESD shall hold HJUHS D, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HESD, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- c. Indemnification obligations shall survive termination until expiration of statute of limitations or unless sooner terminated by mutual written agreement of the parties.

7. Binding Effect. This agreement shall inure to the benefit of and shall be binding upon the HESD and HJUHS D and their respective successors and assigns.

8. Severability. If any provision of the Agreement shall be held invalid or unenforceable by a court of competence jurisdiction, such holding shall not invalidate or render unenforceable any other provisions hereof.

9. Amendments. The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever, except by written agreement signed by HESD and HJUHS D.

10. Termination. HJUHS D and HESD agree that a minimum of a thirty (30) day verbal or written notice of cancellation of this contact by either party is required, unless a lesser amount of notice is agreed to by both parties.

11. Anti-Discrimination. It is the policy of HJUHS D and HESD that there shall be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, sex or religious creed. Therefore, both parties agree to comply with all applicable Federal and state laws regarding discrimination.

IN WITENSS WHEREOF, the parties have executed this MOU hereto, upon the date indicated next to their respective signatures and this MOU shall become effective of the date first written above.

Dated: _____

By: _____
Joy Gabler, Superintendent
Hanford Elementary School District

Dated: 8/11/26

By: 
Victor Rosa, Superintendent
Hanford Joint Union High School District

Exhibit A
Monday 3:45pm-5:30
OR
Wednesday 3:45-5:30
6 Week Sessions
5 SP Highschool students + 1 SP Teacher

Lincoln Elementary
Wednesday
4:00-4:45 pm
2/24, 3/3, 3/10, 3/17, 3/31, 4/7

Roosevelt Elementary
Monday
4:30-5:15 pm

Option 1: 4/12, 4/19, 4/26, 5/3, 5/10, 5/17
Option 2 with 2nd teacher: 2/24, 3/3, 3/10, 3/17, 3/31, 4/7

Spring

Contact: Rylyn Burnett (559)381-5814

5th/6th 24 Students

870 W. Davis St. Hanford, Ca 93230

Contact: Yara Gutierrez (559)415-5424

5th/6th 24 Students

**MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN HANFORD ELEMENTARY
SCHOOL DISTRICT AND HANFORD JOINT UNION HIGH SCHOOL DISTRICT
REGARDING AFTER-SCHOOL GYM PROGRAM 2026-2027**

This Memorandum of Understanding (hereinafter "MOU") is made and entered this 12th day of August 2026, by and between the Hanford Elementary School District (hereinafter "HESD") and the Hanford Joint Union High School (hereinafter "HJUHS").

RECITALS:

- A. HESD maintains an after-school youth program and is seeking services for an after-school gym program.
- B. HJUHS maintains a workforce that is trained and properly certified to provide said services.

Accordingly, HESD and HJUHS hereby agree to the following:

- 1. Term. This MOU is a one (1) year agreement for the term August 1, 2026 through June 4, 2027, or until there is no further need.
- 2. After-School Gym Program Services and Schedule:
 - a. After-School Gym Program will operate as per the schedule in Exhibit A.
 - b. Trained Student Coaches will provide instruction for the designated session.
- 3. HJUHS Responsibility:
 - a. Hire all staff to appropriately run the After-School Gym Program.
 - 1) Gym Program Director(s) will be credentialed employees and have appropriate safety training.
 - 2) Student Coaches will be trained in appropriate safety protocols and proper athletic coaching techniques.
 - 3) All positions will be CRP/First Aid/AED certified.
- 4. HESD Responsibility:
 - a. Provide learning and restroom facilities.
 - b. Provide an adequate number of HESD employees that will remain with the HESD students the entire time of the session.
 - c. Certify that all HESD employees coming to the Gym Program have fingerprint clearance through the Department of Justice (DOJ).
 - d. General Liability Insurance: Throughout the term of this Agreement, HESD, at its sole cost and expense, shall maintain in full force and effect comprehensive or commercial general liability insurance covering bodily injury (including death), personal injury, and property damage, including loss of use. HESD shall provide HJUHS with a certificate of insurance indicating the aforementioned provisions are in effect and naming HJUHS as additional insured and including a provision for thirty (30) calendar days' notice prior to cancellation or a material change in coverage. This insurance shall be written for not less than One Million Dollars (\$1,000,000) per

person, Three Million Dollars (\$3,000,000) per occurrence and Three Million Dollars (\$3,000,000) for all damages or liability arising out of injury to or destruction of property.

5. Compensation.

- a. HESD will pay HJUHSD \$10,000 for each 6-week After-School Gym Program 2026-2027 for **King Elementary School**.

6. Indemnification.

- a. General Indemnification for HESD. HJUHSD shall hold HESD, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HJUHSD, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- b. General Indemnification for HJUHSD. HESD shall hold HJUHSD, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HESD, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- c. Indemnification obligations shall survive termination until expiration of statute of limitations or unless sooner terminated by mutual written agreement of the parties.

7. Binding Effect. This agreement shall inure to the benefit of and shall be binding upon the HESD and HJUHSD and their respective successors and assigns.

8. Severability. If any provision of the Agreement shall be held invalid or unenforceable by a court of competence jurisdiction, such holding shall not invalidate or render unenforceable any other provisions hereof.

9. Amendments. The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever, except by written agreement signed by HESD and HJUHSD.

10. Termination. HJUHSD and HESD agree that a minimum of a thirty (30) day verbal or written notice of cancellation of this contact by either party is required, unless a lesser amount of notice is agreed to by both parties.

11. Anti-Discrimination. It is the policy of HJUHSD and HESD that there shall be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, sex or religious creed. Therefore, both parties agree to comply with all applicable Federal and state laws regarding discrimination.

IN WITENSS WHEREOF, the parties have executed this MOU hereto, upon the date indicated next to their respective signatures and this MOU shall become effective of the date first written above.

Dated: _____

By: _____

Joy Gabler, Superintendent
Hanford Elementary School District

Dated: 8/11/26

By: _____

Victor Rosa, Superintendent
Hanford Joint Union High School District

Exhibit A

Monday

3:45pm-5:30

OR

Wednesday

3:45-5:30

6 Week Sessions

5 SP Highschool students + 1 SP Teacher

Spring

King Elementary

820 Hume Ave Hanford, CA 93230

Wednesday

Contact: Sierra Hilyard/Michael Leon (559)381-5813

4:00-4:45 pm

6th

24 Students

1/13, 1/20, 1/27, 2/3, 2/10, 2/17

**MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN HANFORD ELEMENTARY
SCHOOL DISTRICT AND HANFORD JOINT UNION HIGH SCHOOL DISTRICT
REGARDING AFTER-SCHOOL GYM PROGRAM 2026-2027**

This Memorandum of Understanding (hereinafter "MOU") is made and entered this 12th day of August 2026, by and between the Hanford Elementary School District (hereinafter "HESD") and the Hanford Joint Union High School (hereinafter "HJUHS").

RECITALS:

- A. HESD maintains an after-school youth program and is seeking services for an after-school gym program.
- B. HJUHS maintains a workforce that is trained and properly certified to provide said services.

Accordingly, HESD and HJUHS hereby agree to the following:

- 1. Term. This MOU is a one (1) year agreement for the term August 1, 2026 through June 4, 2027, or until there is no further need.
- 2. After-School Gym Program Services and Schedule:
 - a. After-School Gym Program will operate as per the schedule in Exhibit A.
 - b. Trained Student Coaches will provide instruction for the designated session.
- 3. HJUHS Responsibility:
 - a. Hire all staff to appropriately run the After-School Gym Program.
 - 1) Gym Program Director(s) will be credentialed employees and have appropriate safety training.
 - 2) Student Coaches will be trained in appropriate safety protocols and proper athletic coaching techniques.
 - 3) All positions will be CRP/First Aid/AED certified.
- 4. HESD Responsibility:
 - a. Provide learning and restroom facilities.
 - b. Provide an adequate number of HESD employees that will remain with the HESD students the entire time of the session.
 - c. Certify that all HESD employees coming to the Gym Program have fingerprint clearance through the Department of Justice (DOJ).
 - d. General Liability Insurance: Throughout the term of this Agreement, HESD, at its sole cost and expense, shall maintain in full force and effect comprehensive or commercial general liability insurance covering bodily injury (including death), personal injury, and property damage, including loss of use. HESD shall provide HJUHS with a certificate of insurance indicating the aforementioned provisions are in effect and naming HJUHS as additional insured and including a provision for thirty (30) calendar days' notice prior to cancellation or a material change in coverage. This insurance shall be written for not less than One Million Dollars (\$1,000,000) per

person, Three Million Dollars (\$3,000,000) per occurrence and Three Million Dollars (\$3,000,000) for all damages or liability arising out of injury to or destruction of property.

5. Compensation.

- a. HESD will pay HJUHSD \$10,000 for each 6-week After-School Gym Program 2026-2027 for **Monroe Elementary School**.

6. Indemnification.

- a. General Indemnification for HESD. HJUHSD shall hold HESD, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HJUHSD, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- b. General Indemnification for HJUHSD. HESD shall hold HJUHSD, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HESD, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- c. Indemnification obligations shall survive termination until expiration of statute of limitations or unless sooner terminated by mutual written agreement of the parties.

7. Binding Effect. This agreement shall inure to the benefit of and shall be binding upon the HESD and HJUHSD and their respective successors and assigns.

8. Severability. If any provision of the Agreement shall be held invalid or unenforceable by a court of competence jurisdiction, such holding shall not invalidate or render unenforceable any other provisions hereof.

9. Amendments. The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever, except by written agreement signed by HESD and HJUHSD.

10. Termination. HJUHSD and HESD agree that a minimum of a thirty (30) day verbal or written notice of cancellation of this contact by either party is required, unless a lesser amount of notice is agreed to by both parties.

11. Anti-Discrimination. It is the policy of HJUHSD and HESD that there shall be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, sex or religious creed. Therefore, both parties agree to comply with all applicable Federal and state laws regarding discrimination.

IN WITENSS WHEREOF, the parties have executed this MOU hereto, upon the date indicated next to their respective signatures and this MOU shall become effective of the date first written above.

Dated: _____

Dated: 8/11/26

By: _____

Joy Gabler, Superintendent
Hanford Elementary School District

By: _____

Victor Rosa, Superintendent
Hanford Joint Union High School District

Exhibit A

Monday 3:45pm-5:30

OR

Wednesday 3:45-5:30

6 Week Sessions

5 SP Highschool students + 1 SP Teacher

Fall

Monroe Elementary

300 Monroe Dr. Hanford, CA

Wednesday

Contact: Mia Cooper/Addrianna Potter (559)381-0252

3:45-5:30

5th

24 Students

9/23, 9/30, 10/7, 10/14, 10/21, 10/28

**MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN HANFORD ELEMENTARY
SCHOOL DISTRICT AND HANFORD JOINT UNION HIGH SCHOOL DISTRICT
REGARDING AFTER-SCHOOL GYM PROGRAM 2026-2027**

12th This Memorandum of Understanding (hereinafter "MOU") is made and entered this
day of August 2026, by and between the Hanford Elementary School District
(hereinafter "HESD") and the Hanford Joint Union High School (hereinafter "HJUHS").

RECITALS:

- A. HESD maintains an after-school youth program and is seeking services for an after-school gym program.
- B. HJUHS maintains a workforce that is trained and properly certified to provide said services.

Accordingly, HESD and HJUHS hereby agree to the following:

- 1. Term. This MOU is a one (1) year agreement for the term August 1, 2026 through June 4, 2027, or until there is no further need.
- 2. After-School Gym Program Services and Schedule:
 - a. After-School Gym Program will operate as per the schedule in Exhibit A.
 - b. Trained Student Coaches will provide instruction for the designated session.
- 3. HJUHS Responsibility:
 - a. Hire all staff to appropriately run the After-School Gym Program.
 - 1) Gym Program Director(s) will be credentialed employees and have appropriate safety training.
 - 2) Student Coaches will be trained in appropriate safety protocols and proper athletic coaching techniques.
 - 3) All positions will be CRP/First Aid/AED certified.
- 4. HESD Responsibility:
 - a. Provide learning and restroom facilities.
 - b. Provide an adequate number of HESD employees that will remain with the HESD students the entire time of the session.
 - c. Certify that all HESD employees coming to the Gym Program have fingerprint clearance through the Department of Justice (DOJ).
 - d. General Liability Insurance: Throughout the term of this Agreement, HESD, at its sole cost and expense, shall maintain in full force and effect comprehensive or commercial general liability insurance covering bodily injury (including death), personal injury, and property damage, including loss of use. HESD shall provide HJUHS with a certificate of insurance indicating the aforementioned provisions are in effect and naming HJUHS as additional insured and including a provision for thirty (30) calendar days' notice prior to cancellation or a material change in coverage. This insurance shall be written for not less than One Million Dollars (\$1,000,000) per

person, Three Million Dollars (\$3,000,000) per occurrence and Three Million Dollars (\$3,000,000) for all damages or liability arising out of injury to or destruction of property.

5. Compensation.

- a. HESD will pay HJUHS D \$10,000 for each 6-week After-School Gym Program 2026-2027 for **Richmond Elementary School**.

6. Indemnification.

- a. General Indemnification for HESD. HJUHS D shall hold HESD, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HJUHS D, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- b. General Indemnification for HJUHS D. HESD shall hold HJUHS D, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HESD, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- c. Indemnification obligations shall survive termination until expiration of statute of limitations or unless sooner terminated by mutual written agreement of the parties.

7. Binding Effect. This agreement shall inure to the benefit of and shall be binding upon the HESD and HJUHS D and their respective successors and assigns.

8. Severability. If any provision of the Agreement shall be held invalid or unenforceable by a court of competence jurisdiction, such holding shall not invalidate or render unenforceable any other provisions hereof.

9. Amendments. The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever, except by written agreement signed by HESD and HJUHS D.

10. Termination. HJUHS D and HESD agree that a minimum of a thirty (30) day verbal or written notice of cancellation of this contact by either party is required, unless a lesser amount of notice is agreed to by both parties.

11. Anti-Discrimination. It is the policy of HJUHS D and HESD that there shall be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, sex or religious creed. Therefore, both parties agree to comply with all applicable Federal and state laws regarding discrimination.

IN WITENSS WHEREOF, the parties have executed this MOU hereto, upon the date indicated next to their respective signatures and this MOU shall become effective of the date first written above.

Dated: _____

Dated: 8/11/26

By: _____

Joy Gabler, Superintendent
Hanford Elementary School District

By: _____

Victor Rosa, Superintendent
Hanford Joint Union High School District

Exhibit A

Monday 3:45pm-5:30

OR

Wednesday 3:45-5:30

6 Week Sessions

5 SP Highschool students + 1 SP Teacher

Fall

Richmond Elementary

939 Katie Hammond Ln. Hanford, CA 93230

Monday

Contact: Miranda Cantu (559)381-5816

4-5:30

4th/5th 24 Students

9/21, 9/28, 10/5, 10/12, 10/19, 10/26

**MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN HANFORD ELEMENTARY
SCHOOL DISTRICT AND HANFORD JOINT UNION HIGH SCHOOL DISTRICT
REGARDING AFTER-SCHOOL GYM PROGRAM 2026-2027**

This Memorandum of Understanding (hereinafter "MOU") is made and entered this 12th day of August 2026, by and between the Hanford Elementary School District (hereinafter "HESD") and the Hanford Joint Union High School (hereinafter "HJUHS").

RECITALS:

- A. HESD maintains an after-school youth program and is seeking services for an after-school gym program.
- B. HJUHS maintains a workforce that is trained and properly certified to provide said services.

Accordingly, HESD and HJUHS hereby agree to the following:

- 1. Term. This MOU is a one (1) year agreement for the term August 1, 2026 through June 4, 2027, or until there is no further need.
- 2. After-School Gym Program Services and Schedule:
 - a. After-School Gym Program will operate as per the schedule in Exhibit A.
 - b. Trained Student Coaches will provide instruction for the designated session.
- 3. HJUHS Responsibility:
 - a. Hire all staff to appropriately run the After-School Gym Program.
 - 1) Gym Program Director(s) will be credentialed employees and have appropriate safety training.
 - 2) Student Coaches will be trained in appropriate safety protocols and proper athletic coaching techniques.
 - 3) All positions will be CRP/First Aid/AED certified.
- 4. HESD Responsibility:
 - a. Provide learning and restroom facilities.
 - b. Provide an adequate number of HESD employees that will remain with the HESD students the entire time of the session.
 - c. Certify that all HESD employees coming to the Gym Program have fingerprint clearance through the Department of Justice (DOJ).
 - d. General Liability Insurance: Throughout the term of this Agreement, HESD, at its sole cost and expense, shall maintain in full force and effect comprehensive or commercial general liability insurance covering bodily injury (including death), personal injury, and property damage, including loss of use. HESD shall provide HJUHS with a certificate of insurance indicating the aforementioned provisions are in effect and naming HJUHS as additional insured and including a provision for thirty (30) calendar days' notice prior to cancellation or a material change in coverage. This insurance shall be written for not less than One Million Dollars (\$1,000,000) per

person, Three Million Dollars (\$3,000,000) per occurrence and Three Million Dollars (\$3,000,000) for all damages or liability arising out of injury to or destruction of property.

5. Compensation.

- a. HESD will pay HJUHSD \$10,000 for each 6-week After-School Gym Program 2026-2027 for **Roosevelt Elementary School**.

6. Indemnification.

- a. General Indemnification for HESD. HJUHSD shall hold HESD, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HJUHSD, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- b. General Indemnification for HJUHSD. HESD shall hold HJUHSD, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HESD, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
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11. Anti-Discrimination. It is the policy of HJUHSD and HESD that there shall be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, sex or religious creed. Therefore, both parties agree to comply with all applicable Federal and state laws regarding discrimination.

IN WITENSS WHEREOF, the parties have executed this MOU hereto, upon the date indicated next to their respective signatures and this MOU shall become effective of the date first written above.

Dated: _____

By: _____

Joy Gabler, Superintendent
Hanford Elementary School District

Dated: 8/11/26

By: _____

Victor Rosa, Superintendent
Hanford Joint Union High School District

Exhibit A
Monday 3:45pm-5:30
OR
Wednesday 3:45-5:30
6 Week Sessions
5 SP Highschool students + 1 SP Teacher

Roosevelt Elementary

Monday

4:30-5:15 pm

Option 1: 4/12, 4/19, 4/26, 5/3, 5/10, 5/17

Option 2 with 2nd teacher: 2/24, 3/3, 3/10, 3/17, 3/31, 4/7

Spring

870 W. Davis St. Hanford, Ca 93230

Contact: Yara Gutierrez (559)415-5424

5th/6th

24 Students

**MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN HANFORD ELEMENTARY
SCHOOL DISTRICT AND HANFORD JOINT UNION HIGH SCHOOL DISTRICT
REGARDING AFTER-SCHOOL GYM PROGRAM 2026-2027**

This Memorandum of Understanding (hereinafter "MOU") is made and entered this 12th day of August 2026, by and between the Hanford Elementary School District (hereinafter "HESD") and the Hanford Joint Union High School (hereinafter "HJUHS").

RECITALS:

- A. HESD maintains an after-school youth program and is seeking services for an after-school gym program.
- B. HJUHS maintains a workforce that is trained and properly certified to provide said services.

Accordingly, HESD and HJUHS hereby agree to the following:

- 1. Term. This MOU is a one (1) year agreement for the term August 1, 2026 through June 4, 2027, or until there is no further need.
- 2. After-School Gym Program Services and Schedule:
 - a. After-School Gym Program will operate as per the schedule in Exhibit A.
 - b. Trained Student Coaches will provide instruction for the designated session.
- 3. HJUHS Responsibility:
 - a. Hire all staff to appropriately run the After-School Gym Program.
 - 1) Gym Program Director(s) will be credentialed employees and have appropriate safety training.
 - 2) Student Coaches will be trained in appropriate safety protocols and proper athletic coaching techniques.
 - 3) All positions will be CRP/First Aid/AED certified.
- 4. HESD Responsibility:
 - a. Provide learning and restroom facilities.
 - b. Provide an adequate number of HESD employees that will remain with the HESD students the entire time of the session.
 - c. Certify that all HESD employees coming to the Gym Program have fingerprint clearance through the Department of Justice (DOJ).
 - d. General Liability Insurance: Throughout the term of this Agreement, HESD, at its sole cost and expense, shall maintain in full force and effect comprehensive or commercial general liability insurance covering bodily injury (including death), personal injury, and property damage, including loss of use. HESD shall provide HJUHS with a certificate of insurance indicating the aforementioned provisions are in effect and naming HJUHS as additional insured and including a provision for thirty (30) calendar days' notice prior to cancellation or a material change in coverage. This insurance shall be written for not less than One Million Dollars (\$1,000,000) per

person, Three Million Dollars (\$3,000,000) per occurrence and Three Million Dollars (\$3,000,000) for all damages or liability arising out of injury to or destruction of property.

5. Compensation.

- a. HESD will pay HJUHS D \$10,000 for each 6-week After-School Gym Program 2026-2027 for **Simas Elementary School**.

6. Indemnification.

- a. General Indemnification for HESD. HJUHS D shall hold HESD, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HJUHS D, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- b. General Indemnification for HJUHS D. HESD shall hold HJUHS D, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HESD, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- c. Indemnification obligations shall survive termination until expiration of statute of limitations or unless sooner terminated by mutual written agreement of the parties.

7. Binding Effect. This agreement shall inure to the benefit of and shall be binding upon the HESD and HJUHS D and their respective successors and assigns.

8. Severability. If any provision of the Agreement shall be held invalid or unenforceable by a court of competence jurisdiction, such holding shall not invalidate or render unenforceable any other provisions hereof.

9. Amendments. The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever, except by written agreement signed by HESD and HJUHS D.

10. Termination. HJUHS D and HESD agree that a minimum of a thirty (30) day verbal or written notice of cancellation of this contract by either party is required, unless a lesser amount of notice is agreed to by both parties.

11. Anti-Discrimination. It is the policy of HJUHS D and HESD that there shall be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, sex or religious creed. Therefore, both parties agree to comply with all applicable Federal and state laws regarding discrimination.

IN WITENSS WHEREOF, the parties have executed this MOU hereto, upon the date indicated next to their respective signatures and this MOU shall become effective of the date first written above.

Dated: _____

Dated: 8/11/26

By: _____

Joy Gabler, Superintendent
Hanford Elementary School District

By:  _____

Victor Rosa, Superintendent
Hanford Joint Union High School District

Exhibit A

Monday 3:45pm-5:30

OR

Wednesday 3:45-5:30

6 Week Sessions

5 SP Highschool students + 1 SP Teacher

Fall

Simas Elementary

1875 Fitzgerald Ln. Hanford, CA

Monday

Contact: Kristi Ochoa/Jeanette Lopez (559)707-1566

4-5:30

4th/5th 24 Students

11/2, 11/9, 11/16, 11/30, 12/7, 12/17

**MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN HANFORD ELEMENTARY
SCHOOL DISTRICT AND HANFORD JOINT UNION HIGH SCHOOL DISTRICT
REGARDING AFTER-SCHOOL GYM PROGRAM 2026-2027**

This Memorandum of Understanding (hereinafter "MOU") is made and entered this 12th day of August 2026, by and between the Hanford Elementary School District (hereinafter "HESD") and the Hanford Joint Union High School (hereinafter "HJUHS").

RECITALS:

- A. HESD maintains an after-school youth program and is seeking services for an after-school gym program.
- B. HJUHS maintains a workforce that is trained and properly certified to provide said services.

Accordingly, HESD and HJUHS hereby agree to the following:

- 1. Term. This MOU is a one (1) year agreement for the term August 1, 2026 through June 4, 2027, or until there is no further need.
- 2. After-School Gym Program Services and Schedule:
 - a. After-School Gym Program will operate as per the schedule in Exhibit A.
 - b. Trained Student Coaches will provide instruction for the designated session.
- 3. HJUHS Responsibility:
 - a. Hire all staff to appropriately run the After-School Gym Program.
 - 1) Gym Program Director(s) will be credentialed employees and have appropriate safety training.
 - 2) Student Coaches will be trained in appropriate safety protocols and proper athletic coaching techniques.
 - 3) All positions will be CRP/First Aid/AED certified.
- 4. HESD Responsibility:
 - a. Provide learning and restroom facilities.
 - b. Provide an adequate number of HESD employees that will remain with the HESD students the entire time of the session.
 - c. Certify that all HESD employees coming to the Gym Program have fingerprint clearance through the Department of Justice (DOJ).
 - d. General Liability Insurance: Throughout the term of this Agreement, HESD, at its sole cost and expense, shall maintain in full force and effect comprehensive or commercial general liability insurance covering bodily injury (including death), personal injury, and property damage, including loss of use. HESD shall provide HJUHS with a certificate of insurance indicating the aforementioned provisions are in effect and naming HJUHS as additional insured and including a provision for thirty (30) calendar days' notice prior to cancellation or a material change in coverage. This insurance shall be written for not less than One Million Dollars (\$1,000,000) per

person, Three Million Dollars (\$3,000,000) per occurrence and Three Million Dollars (\$3,000,000) for all damages or liability arising out of injury to or destruction of property.

5. Compensation.

- a. HESD will pay HJUHSD \$10,000 for each 6-week After-School Gym Program 2026-2027 for **Washington Elementary School**.

6. Indemnification.

- a. General Indemnification for HESD. HJUHSD shall hold HESD, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HJUHSD, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- b. General Indemnification for HJUHSD. HESD shall hold HJUHSD, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HESD, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- c. Indemnification obligations shall survive termination until expiration of statute of limitations or unless sooner terminated by mutual written agreement of the parties.

7. Binding Effect. This agreement shall inure to the benefit of and shall be binding upon the HESD and HJUHSD and their respective successors and assigns.

8. Severability. If any provision of the Agreement shall be held invalid or unenforceable by a court of competence jurisdiction, such holding shall not invalidate or render unenforceable any other provisions hereof.

9. Amendments. The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever, except by written agreement signed by HESD and HJUHSD.

10. Termination. HJUHSD and HESD agree that a minimum of a thirty (30) day verbal or written notice of cancellation of this contact by either party is required, unless a lesser amount of notice is agreed to by both parties.

11. Anti-Discrimination. It is the policy of HJUHSD and HESD that there shall be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, sex or religious creed. Therefore, both parties agree to comply with all applicable Federal and state laws regarding discrimination.

IN WITENSS WHEREOF, the parties have executed this MOU hereto, upon the date indicated next to their respective signatures and this MOU shall become effective of the date first written above.

Dated: _____

Dated: 8/11/26

By: _____

Joy Gabler, Superintendent
Hanford Elementary School District

By: _____


Victor Rosa, Superintendent
Hanford Joint Union High School District

Exhibit A

Monday 3:45pm-5:30

OR

Wednesday 3:45-5:30

6 Week Sessions

5 SP Highschool students + 1 SP Teacher

Fall

Washington Elementary

2245 N. Fairmont Hanford, CA

Wednesday

Contact: Selina Valles (559)381-0265

3:45-5:30

4th/5th 24 Students

11/4, 11/18, 12/2, 12/9, 12/16, 1/13

*No 11/11



ES-645

2026-2027

MEMORANDUM OF UNDERSTANDING

between **KINGS COUNTY OFFICE OF EDUCATION**
and **HANFORD JOINT UNION HIGH SCHOOL DISTRICT**

Agreement for Consultative Services/Academic and Learning Support:

Ethnic Studies

THIS agreement is made and entered into by and between the Kings County Office of Education, herein after called **KCOE** and HANFORD JOINT UNION HIGH SCHOOL DISTRICT, herein after called the **DISTRICT**. **DISTRICT** and **KCOE** are authorized under Education Code Sections 10400 and 10401 to enter into cooperative agreements for improvement of local education program.

WHEREAS, **DISTRICT** and **KCOE** desire to enter into this agreement for services, herein after called the **AGREEMENT** upon the terms, covenants, and conditions, and for the consideration as set forth below:

- The term shall be from July 1, 2026 through June 30, 2027
- If **DISTRICT** believes that **KCOE** is not performing their responsibilities, **DISTRICT** shall notify **KCOE** in writing

KCOE:

- Shall provide **KCOE** staff for **up to four (4) days** to train/coach **DISTRICT** staff in Ethnic Studies
- Days of service to include objectives as determined by the District with tools and techniques in piloting Ethnic Studies curriculum

THE DISTRICT:

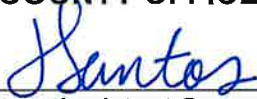
- Shall work with **KCOE** staff to determine the dates of service for **up to four (4) days**. Days of service can include full (8-hour) days, half (4-hour) days, and/or a combination thereof
- Shall pay **KCOE** the amount of **up to \$5,200.00** for services provided by **KCOE** consultant(s); **KCOE** days are equivalent to a daily rate of \$1,300.00 per staff member and prorated equivalent to \$650.00 for one half day per staff member

- Will be invoiced for the actual number of service days provided upon the last day of training or by two billing periods, wherein half of the contracted amount will be billed no later than November 15, 2026 and actual number of service days provided will be billed no later than May 1, 2027
- Shall pay **KCOE** for any scheduled days/times, unless notice of cancellation is given one (1) business day prior. This will be charged according to the daily rate for any scheduled full or half days. If the required notice is given, an attempt will be made to replace the canceled time with another time, as agreed upon by both parties. No guarantee can be made that a replacement date will be available due to KCOE's other commitments, but efforts will be made to reschedule
- May be charged a \$30.00 per participant materials fee for training materials for the school year. Materials fees will be invoiced in full by the first billing period
- May be charged a planning/prep time fee needed for up to one (1) day of Professional Development. Planning and preparation time is considered a consulting activity, is billed at the consulting rate calculated at \$650.00 (.5 per consulting day), and will be billed in full by the first billing period

CONTRACT TERMS AND CONDITIONS:

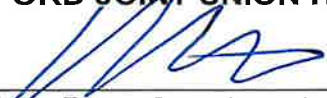
- This **AGREEMENT** is written for developing sustainability of effective reform for positive change at HANFORD JOINT UNION HIGH SCHOOL DISTRICT
- Any changes must be submitted in writing within 30 days in advance of proposed changes and must be mutually agreed upon by both parties
- The DISTRICT agrees to the terms and conditions set forth in this agreement

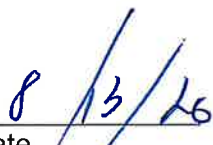
KINGS COUNTY OFFICE OF EDUCATION:


 Joy Santos, Assistant Superintendent of Educational Services


 Date

HANFORD JOINT UNION HIGH SCHOOL DISTRICT:


 Dr. Victor Rosa, Superintendent


 Date



ES-646

2026-2027

MEMORANDUM OF UNDERSTANDING

between **KINGS COUNTY OFFICE OF EDUCATION**
and **HANFORD JOINT UNION HIGH SCHOOL DISTRICT**

Agreement for Consultative Services/Academic and Learning Support:

Personal Finance Curriculum Adoption

THIS agreement is made and entered into by and between the Kings County Office of Education, herein after called **KCOE** and HANFORD JOINT UNION HIGH SCHOOL DISTRICT, herein after called the **DISTRICT**. **DISTRICT** and **KCOE** are authorized under Education Code Sections 10400 and 10401 to enter into cooperative agreements for improvement of local education program.

WHEREAS, **DISTRICT** and **KCOE** desire to enter into this agreement for services, herein after called the **AGREEMENT** upon the terms, covenants, and conditions, and for the consideration as set forth below:

- The term shall be from July 1, 2026 through June 30, 2027
- If **DISTRICT** believes that **KCOE** is not performing their responsibilities, **DISTRICT** shall notify **KCOE** in writing

KCOE:

- Shall provide **KCOE** staff for **up to five (5) days** to train/coach **DISTRICT** staff in Personal Finance Curriculum Adoption
- Days of service to include objectives as determined by the District with tools and techniques in piloting and adopting financial literacy curriculum

THE DISTRICT:

- Shall work with **KCOE** staff to determine the dates of service for **up to five (5) days**. Days of service can include full (8-hour) days, half (4-hour) days, and/or a combination thereof
- Shall pay **KCOE** the amount of **up to \$6,500.00** for services provided by **KCOE** consultant(s); **KCOE** days are equivalent to a daily rate of \$1,300.00 per staff member and prorated equivalent to \$650.00 for one half day per staff member

- Will be invoiced for the actual number of service days provided upon the last day of training or by two billing periods, wherein half of the contracted amount will be billed no later than November 15, 2026 and actual number of service days provided will be billed no later than May 1, 2027
- Shall pay **KCOE** for any scheduled days/times, unless notice of cancellation is given one (1) business day prior. This will be charged according to the daily rate for any scheduled full or half days. If the required notice is given, an attempt will be made to replace the canceled time with another time, as agreed upon by both parties. No guarantee can be made that a replacement date will be available due to KCOE's other commitments, but efforts will be made to reschedule
- May be charged a \$30.00 per participant materials fee for training materials for the school year. Materials fees will be invoiced in full by the first billing period
- May be charged a planning/prep time fee needed for up to one (1) day of Professional Development. Planning and preparation time is considered a consulting activity, is billed at the consulting rate calculated at \$650.00 (.5 per consulting day), and will be billed in full by the first billing period

CONTRACT TERMS AND CONDITIONS:

- This **AGREEMENT** is written for developing sustainability of effective reform for positive change at HANFORD JOINT UNION HIGH SCHOOL DISTRICT
- Any changes must be submitted in writing within 30 days in advance of proposed changes and must be mutually agreed upon by both parties
- The DISTRICT agrees to the terms and conditions set forth in this agreement

KINGS COUNTY OFFICE OF EDUCATION:


 Joy Santos, Assistant Superintendent of Educational Services

8/4/26
 Date

HANFORD JOINT UNION HIGH SCHOOL DISTRICT:


 Dr. Victor Rosa, Superintendent

8/14/26
 Date



CONTRACT FOR INVESTIGATIVE SERVICES

1. This contract/agreement is made this day: Wed, 8 / 19 / 2026 between Scott R. James II Investigative Services by its officer or representative, Scott R. James II (Investigator) and Client: Hanford Joint Union High School District
2. Located at: 300 W. 6th Street Hanford Ca 93230 (559)583-5901 Attention Dr. Victor Rosa
3. Estimated Start Date & Completion Date of Investigative Services: When contract is signed until terminated by either party
4. Case#: Pending Cases, Case Type: Address Verifications on students enrolled or attempting enrollment.
5. In exchange for services rendered by Scott R. James II Investigative Services, above client agrees to the following terms of retainer and payment: Advance retainer in the amount of \$ 0.00 payable by cash, check, Zelle, Venmo or bank wire transfer. Base rate = ~~\$150.00~~ per hour and \$0.70 mile, plus applicable, pertinent, and necessary expenses paid on client's behalf.
6. Payment of balance detailed as follows: \$125.00 per hour
7. Client agrees to indemnify and hold harmless agency for the misuse by client of data legally obtained by Scott R. James II Investigative Services.
8. Client acknowledges that Scott R. James II Investigative Services and Scott Ray James II Private Investigator is not an Attorney and cannot give legal advice.
9. Client agrees that no Investigation Services can be started without a signed Contract Retainer agreement.
10. Client acknowledges that they have been informed of the Investigators license and regulatory oversight and may verify the license status at any time through the BSIS website or by contacting the Bureau directly: Bureau of Security and Investigative Services (BSIS) PO BOX 980550 West Sacramento, CA 95798-0550 (916) 322-4000 www.bsis.ca.gov. License PI# 28916
11. Client agrees and acknowledges that if a complaint is filed with BSIS the Investigator would be required to turn over Contract retainer and Investigation findings to BSIS. This requirement falls under CA SB 1454 and adopted into law starting July 1st, 2025.
12. This agreement binds Scott R. James II Investigative Services to client confidentiality. We will discuss the case with no one, but the client and individuals privileged to the case as specified by client or by law.
13. The client understands and acknowledges that Scott R. James II Investigative Services offers no guarantee on the outcome of the case or the existence of pertinent information. Scott R. James II Investigative Services only guarantees that the necessary information, documentation, etc. will be searched for diligently, legally, expediently, and as economically as possible.
14. Client further understands and acknowledges that Scott R. James II Investigative Services offers no guarantee on the validity of information provided by public documents, or outside vendors.
15. Client agrees that the retainer will not be refunded, but credit for future work will apply. The retainer is an estimate to get the Investigation started. Investigator will not go over the retainer amount unless approved by client.
16. Client agrees that all Investigation updates or reports will be verbal unless stated above or anywhere in this Contract.

Scott R. James II Investigative Services CA-PI#28916

5211 W. Goshen Ave Visalia, California 93291.

(559) 352-6982 Cell. (559) 272-3770 Fax

**Client Initials _____

Email: PI@PrivateInvestigationsca.com

17. Client agrees that Scott R. James II Investigative Services will only release sensitive information including reports to record of Attorney at Law for the Client if Client is represented. Line #16 will be followed if no Attorney of Record is working with Investigator.
18. All information developed and submitted by Scott R. James II Investigative Services and provided to Client or Clients authorized representative shall be treated as strictly confidential and not released or disclosed to any third party without the prior written authorization of Scott R. James II Investigative Services.
19. Client agrees and acknowledges that this Contract Retainer and any information from Investigation will only be kept by Scott R. James II Investigative Services for (2) two years.
20. Client agrees and acknowledges that the form called "The Nature of Investigations" will be part of this Contract Retainer and signed by Client and Investigator.

The Nature of Investigations

As an aid to help our clients better understand the nature of the Private Detective industry, the processes by which we work, and the regulations by which we are governed, we have prepared this information sheet so you may have more realistic expectations regarding the work Scott R. James II Investigative Services will conduct on your behalf.

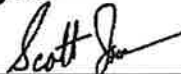
We have no more authority than does a private citizen. We are not police officers. The training, testing, background checks, and certification process we go through to obtain our licenses is meant to set us apart as individuals who are committed to unbiased professionalism. As such, we are bound to rigid codes of conduct dictated by the State of California.

Similarly, we are not attorneys. Though we are very knowledgeable of the laws governing our actions, any advice we give concerning the direction or outcome of your case is merely a suggestion that should be approved by any legal representative you may have.

We are not magicians. Ours is an industry revolving around detail gathered through available information, the understanding of this detail, and the working knowledge of how to follow the trails we uncover. This detailed information is generated through diligence and knowing where to look. Just as librarians are not geniuses, they simply are trained on where and how to find information.

If surveillance is necessary, we feel obligated to inform you of the "real life caveats." Surveillance, especially moving surveillance, is a hit and miss science. We can perform these observations under agreed upon time and location parameters but cannot promise activity on behalf of the subject. Similarly, moving surveillance carries with it inherent obstacles such as the unpredictable nature of traffic. There is no guarantee that contact with the subject can be maintained as we cannot predict traffic flow, traffic conditions, weather, or other unforeseen problems. As in number one above, we have no more authority than an ordinary citizen. This includes traffic laws. Similarly, privacy and private property laws will dictate the conduct of some surveillances.

Scott R. James II Investigative Services can, however, make a promise that most of the other agencies can't. That is, we will do everything in our power to reach the goal of obtaining the information you need in a timely and economical fashion and conduct ourselves in a professional and discreet manner while representing you in your case.

Agent: Scott Ray James II, Private Investigator, Signature:  Date: 8 / 19 / 2026

Client: HJ u / HSD, Signature:  Date: 8/20/26

Scott R. James II Investigative Services CA-PH#28916

5211 W. Goshen Ave Visalla, California 93291.

(559) 352-6982 Cell. (559) 272-3770 Fax

**Client Initials _____

Email: PI@PrivateInvestigationssca.com

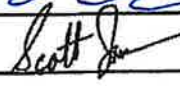
Dispute Resolution – Fees and Investigative Services

In the event of any dispute, claim, or disagreement arising out of or relating to the fees charged or the investigative services performed under this agreement, the parties agree to first make a good faith effort to resolve the matter through direct communication and mutual cooperation.

If a resolution cannot be reached through informal discussion within thirty (30) days of the initial notice of dispute, the parties agree that the matter shall be submitted to binding arbitration in accordance with the rules of the California Arbitration Act (Code of Civil Procedure §§ 1280–1294.2). Arbitration shall be conducted in the County of Tulare, California, before a single neutral arbitrator mutually selected by the parties. If the parties are unable to agree upon an arbitrator, one shall be appointed pursuant to the rules of the California Arbitration Act.

Each party shall bear their own costs and attorney's fees, except as otherwise provided by law or the arbitrator's final decision. The arbitrator's award shall be final and binding and may be entered as a judgment in any court of competent jurisdiction.

Client acknowledges that this arbitration provision waives the right to a trial by judge or jury and agrees to resolve disputes through arbitration as specified above

Client: Hanford Joint Union High School (Signed:  Date: 8/20/26
Agent: Scott Ray James II, Private Investigator (Signed:  Date: 8/19/2026

Scott R. James II Investigative Services CA-PI#28916

5211 W. Goshen Ave Visalia, California 93291.

(559) 352-6982 Cell.

(559) 272-3770 Fax

**Client Initials _____

Email: PI@PrivateInvestigationSCA.com

Financial Report #1

AGENDA: New Business / Information Only

TOPIC: Financial Report

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

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

FISCAL IMPACT: The budgeted estimated ending balance for the General Fund is \$20,772,628.01.

RECOMMENDATION: This item is presented for information only.

Fiscal Position Report
July 2026

Fund: 0100 General Fund

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$18,450,573.15		
REVENUES						
1) LCFF Sources	8010-8099	\$0.00	\$0.00	\$66,649,388.00	0.00	100.00
2) Federal Revenues	8100-8299	\$0.00	\$0.00	\$2,167,764.37	0.00	100.00
3) Other State Revenues	8300-8599	\$82,445.83	\$82,445.83	\$9,822,306.00	0.84	99.16
4) Other Local Revenues	8600-8799	\$20,190.64	\$20,190.64	\$4,073,621.00	0.50	99.50
5) Total, Revenues		\$102,636.47	\$102,636.47	\$82,713,079.37	0.12	99.88
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$263,762.15	\$263,762.15	\$27,387,336.00	0.96	99.04
2) Classified Salaries	2000-2999	\$623,678.42	\$623,678.42	\$11,942,023.00	5.22	94.78
3) Employee Benefits	3000-3999	\$727,856.51	\$727,856.51	\$19,855,211.28	3.67	96.33
4) Books and Supplies	4000-4999	\$59,769.99	\$59,769.99	\$3,236,095.00	1.85	98.15
5) Services, Oth Oper Exp	5000-5999	\$1,471,441.12	\$1,471,441.12	\$9,400,363.89	15.65	84.35
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$3,480,000.00	0.00	100.00
7) Other Outgo(excl. 7300`s)	7100-7499	\$0.00	\$0.00	\$3,454,978.34	0.00	100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	(\$149,983.00)	0.00	100.00
9) Total Expenditures		\$3,146,508.19	\$3,146,508.19	\$78,606,024.51	4.00	96.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$1,785,000.00	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$1,785,000.00)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$3,043,871.72)</u>	<u>(\$3,043,871.72)</u>	<u>\$2,322,054.86</u>		
ENDING FUND BALANCE			<u>(\$3,043,871.72)</u>	<u>\$20,772,628.01</u>		

Fiscal Position Report
July 2026

Fund: 0900 Charter Schools Fund

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$1,745,065.51		
REVENUES						
1) LCFF Sources	8010-8099	\$0.00	\$0.00	\$2,970,735.00	0.00	100.00
3) Other State Revenues	8300-8599	\$0.00	\$0.00	\$134,336.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$45,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$3,150,071.00	0.00	100.00
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$12,471.54	\$12,471.54	\$1,354,499.00	0.92	99.08
2) Classified Salaries	2000-2999	\$8,305.46	\$8,305.46	\$327,212.00	2.54	97.46
3) Employee Benefits	3000-3999	\$21,702.97	\$21,702.97	\$702,878.00	3.09	96.91
4) Books and Supplies	4000-4999	\$21.65	\$21.65	\$72,747.00	0.03	99.97
5) Services, Oth Oper Exp	5000-5999	\$17,173.71	\$17,173.71	\$93,300.00	18.41	81.59
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$25,000.00	0.00	100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$54,288.00	0.00	100.00
9) Total Expenditures		\$59,675.33	\$59,675.33	\$2,629,924.00	2.27	97.73
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$3,000.00	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$3,000.00)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$59,675.33)	(\$59,675.33)	\$517,147.00		
ENDING FUND BALANCE			(\$59,675.33)	\$2,262,212.51		

Fiscal Position Report
July 2026

Fund: 1100 Adult Education Fund

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$534,751.74		
REVENUES						
2) Federal Revenues	8100-8299	\$0.00	\$0.00	\$216,694.00	0.00	100.00
3) Other State Revenues	8300-8599	\$0.00	\$0.00	\$1,077,851.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$91,600.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$1,386,145.00	0.00	100.00
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$7,787.38	\$7,787.38	\$467,058.00	1.67	98.33
2) Classified Salaries	2000-2999	\$11,594.34	\$11,594.34	\$336,053.00	3.45	96.55
3) Employee Benefits	3000-3999	\$15,098.69	\$15,098.69	\$368,634.00	4.10	95.90
4) Books and Supplies	4000-4999	\$1,996.43	\$1,996.43	\$59,875.00	3.33	96.67
5) Services, Oth Oper Exp	5000-5999	\$13,720.99	\$13,720.99	\$162,660.00	8.44	91.56
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00	0.00	100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$35,695.00	0.00	100.00
9) Total Expenditures		\$50,197.83	\$50,197.83	\$1,429,975.00	3.51	96.49
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$1,300.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$1,300.00)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$50,197.83)	(\$50,197.83)	(\$45,130.00)		
ENDING FUND BALANCE			(\$50,197.83)	\$489,621.74		

Fiscal Position Report
July 2026

Fund: 1300 Cafeteria Fund

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$2,849,953.02		
REVENUES						
2) Federal Revenues	8100-8299	\$0.00	\$0.00	\$2,022,000.00	0.00	100.00
3) Other State Revenues	8300-8599	(\$0.01)	(\$0.01)	\$1,058,000.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$41.00	\$41.00	\$125,260.00	0.03	99.97
5) Total, Revenues		\$40.99	\$40.99	\$3,205,260.00	0.00	100.00
EXPENDITURES						
2) Classified Salaries	2000-2999	\$15,162.00	\$15,162.00	\$1,087,163.00	1.39	98.61
3) Employee Benefits	3000-3999	\$11,279.29	\$11,279.29	\$623,892.00	1.81	98.19
4) Books and Supplies	4000-4999	\$25,033.14	\$25,033.14	\$1,682,200.00	1.49	98.51
5) Services, Oth Oper Exp	5000-5999	\$67,059.33	\$67,059.33	\$168,850.00	39.72	60.28
6) Capital Outlay	6000-6999	\$587,296.74	\$587,296.74	\$686,342.00	85.57	14.43
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$60,000.00	0.00	100.00
9) Total Expenditures		\$705,830.50	\$705,830.50	\$4,308,447.00	16.38	83.62
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$2,000.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$2,000.00)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$705,789.51)	(\$705,789.51)	(\$1,105,187.00)		
ENDING FUND BALANCE			(\$705,789.51)	\$1,744,766.02		

Fiscal Position Report
July 2026

Fund: 2000 SPECIAL RESERVE FUND FOR OTHER POSTE

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$1,273,860.65		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$40,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$40,000.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$66,300.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$66,300.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$106,300.00		
ENDING FUND BALANCE			\$0.00	\$1,380,160.65		

Fiscal Position Report
July 2026

Fund: 2140 Building Funds - Local 4

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$2,412,826.17		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$75,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$75,000.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$0.00	0.00	100.00
6) Capital Outlay	6000-6999	\$324,977.18	\$324,977.18	\$2,487,826.17	13.06	86.94
9) Total Expenditures		\$324,977.18	\$324,977.18	\$2,487,826.17	13.06	86.94
NET INCREASE (DECREASE) IN FUND BALANCE		(\$324,977.18)	(\$324,977.18)	(\$2,412,826.17)		
ENDING FUND BALANCE			(\$324,977.18)	\$0.00		

Fiscal Position Report
July 2026

Fund: 2500 CapitalFacilities Fund

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$1,558,788.58		
REVENUES						
4) Other Local Revenues	8600-8799	(\$82,186.99)	(\$82,186.99)	\$610,000.00	(13.47)	113.47
5) Total, Revenues		(\$82,186.99)	(\$82,186.99)	\$610,000.00	(13.47)	113.47
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$82,186.99)	(\$82,186.99)	\$610,000.00		
ENDING FUND BALANCE			(\$82,186.99)	\$2,168,788.58		

Fiscal Position Report
July 2026

Fund: 3540 SCHOOL FACILITY PROGRAM

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$4,140,576.98		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$50,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$50,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$50,000.00		
ENDING FUND BALANCE			\$0.00	\$4,190,576.98		

Fiscal Position Report
July 2026

Fund: 3550 School Facility Program

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$5,226,014.73		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$50,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$50,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$50,000.00		
ENDING FUND BALANCE			\$0.00	\$5,276,014.73		

Fiscal Position Report
July 2026

Fund: 3560 School Facility Program

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$1,042,602.07		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$5,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$5,000.00	0.00	100.00
EXPENDITURES						
4) Books and Supplies	4000-4999	\$0.00	\$0.00	\$0.00	0.00	100.00
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$0.00	0.00	100.00
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$0.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$7,000,000.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$7,000,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$7,005,000.00		
ENDING FUND BALANCE			\$0.00	\$8,047,602.07		

Fiscal Position Report
July 2026

Fund: 4000 Special Reserve - Capital Outlay

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$2,826,121.79		
EXPENDITURES						
4) Books and Supplies	4000-4999	\$0.00	\$0.00	\$20,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$20,000.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$25,000.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$25,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$5,000.00		
ENDING FUND BALANCE			\$0.00	\$2,831,121.79		

Fiscal Position Report
July 2026

Fund: 4010 Special Reserve (Cap Outlay) 2

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$10,665,421.56		
REVENUES						
4) Other Local Revenues	8600-8799	(\$1,800.00)	(\$1,800.00)	\$285,400.00	(0.63)	100.63
5) Total, Revenues		(\$1,800.00)	(\$1,800.00)	\$285,400.00	(0.63)	100.63
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$3,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$3,000.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$1,700,000.00	0.00	100.00
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$3,500,000.00	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$1,800,000.00)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$1,800.00)	(\$1,800.00)	(\$1,517,600.00)		
ENDING FUND BALANCE			(\$1,800.00)	\$9,147,821.56		

Fiscal Position Report
July 2026

Fund: 4020 Special Reserve (Cap Outlay) 3

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$9,089,933.40		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$20,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$20,000.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$3,500,000.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$3,500,000.00)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,480,000.00)</u>		
ENDING FUND BALANCE			<u>\$0.00</u>	<u>\$5,609,933.40</u>		

Fiscal Position Report
July 2026

Fund: 4030 Special Reserve (Cap Outlay) 4

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$140,766.83		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$5,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$5,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$5,000.00		
ENDING FUND BALANCE			\$0.00	\$145,766.83		

Fiscal Position Report
July 2026

Fund: 6700 Self Insurance Fund

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$36,228.10		
REVENUES						
4) Other Local Revenues	8600-8799	\$495,068.61	\$495,068.61	\$9,450,200.00	5.24	94.76
5) Total, Revenues		\$495,068.61	\$495,068.61	\$9,450,200.00	5.24	94.76
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	(\$2,908.79)	(\$2,908.79)	\$9,450,000.00	(0.03)	100.03
9) Total Expenditures		(\$2,908.79)	(\$2,908.79)	\$9,450,000.00	(0.03)	100.03
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$6,500,000.00	0.00	100.00
B) Transfers Out	7610-7629	\$495,068.61	\$495,068.61	\$6,500,000.00	7.62	92.38
4) Total, Other Financing Sources/Uses		(\$495,068.61)	(\$495,068.61)	\$0.00	3.81	96.19
NET INCREASE (DECREASE) IN FUND BALANCE		\$2,908.79	\$2,908.79	\$200.00		
ENDING FUND BALANCE			\$2,908.79	\$36,428.10		

Fiscal Position Report
July 2026

Fund: 7300 FoundationTrust Fund

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$39,000.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$1,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$1,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$1,000.00		
ENDING FUND BALANCE			\$0.00	\$40,000.00		

Fiscal Position Report
July 2026

Fund: 7310 Foundation Trust Fund 2

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$140,000.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$4,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$4,000.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$4,300.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$4,300.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$300.00)		
ENDING FUND BALANCE			\$0.00	\$139,700.00		

Fiscal Position Report
July 2026

Fund: 7320 Foundation Trust Fund 3

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$7,600.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$200.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$200.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>		
ENDING FUND BALANCE			<u>\$0.00</u>	<u>\$7,800.00</u>		

Fiscal Position Report
July 2026

Fund: 7335 Foundation Trust Fund 5

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$1,100.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$520.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$520.00	0.00	100.00
EXPENDITURES						
4) Books and Supplies	4000-4999	\$0.00	\$0.00	\$200.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$200.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$320.00		
ENDING FUND BALANCE			\$0.00	\$1,420.00		

Fiscal Position Report
July 2026

Fund: 7336 FOUNDATION TRUST FUND 6

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$570.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$115.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$115.00	0.00	100.00
EXPENDITURES						
4) Books and Supplies	4000-4999	\$0.00	\$0.00	\$100.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$100.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$15.00		
ENDING FUND BALANCE			\$0.00	\$585.00		

Fiscal Position Report
July 2026

Fund: 7340 Scholarship Foundation 1

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$66,003.76		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$32,400.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$32,400.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$2,275.00	\$2,275.00	\$38,775.00	5.87	94.13
9) Total Expenditures		\$2,275.00	\$2,275.00	\$38,775.00	5.87	94.13
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$2,275.00)</u>	<u>(\$2,275.00)</u>	<u>(\$6,375.00)</u>		
ENDING FUND BALANCE			<u>(\$2,275.00)</u>	<u>\$59,628.76</u>		

Fiscal Position Report
July 2026

Fund: 7342 Scholarship Foundation 3

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$20,000.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$800.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$800.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$4,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$4,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$3,200.00)		
ENDING FUND BALANCE			\$0.00	\$16,800.00		

Fiscal Position Report
July 2026

Fund: 7344 Scholarship Foundation 5

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$43,000.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$1,700.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$1,700.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$2,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$2,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$300.00)		
ENDING FUND BALANCE			\$0.00	\$42,700.00		

Fiscal Position Report
July 2026

Fund: 7346 Scholarship Foundation 7

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$5,600.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$150.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$150.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$100.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$100.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$50.00		
ENDING FUND BALANCE			\$0.00	\$5,650.00		

Fiscal Position Report
July 2026

Fund: 7348 Scholarship Foundation 9

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$112,000.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$3,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$3,000.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$750.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$750.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$2,250.00		
ENDING FUND BALANCE			\$0.00	\$114,250.00		

Fiscal Position Report
July 2026

Fund: 7350 Scholarship Foundation 11

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$4,600.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$100.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$100.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$500.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$500.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$400.00)		
ENDING FUND BALANCE			\$0.00	\$4,200.00		

Fiscal Position Report
July 2026

Fund: 7351 Scholarship Foundation 12

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$3,600.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$100.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$100.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$250.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$250.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$150.00)		
ENDING FUND BALANCE			\$0.00	\$3,450.00		

Fiscal Position Report
July 2026

Fund: 7352 Scholarship Foundation 13

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$54,000.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$1,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$1,000.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$15,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$15,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$14,000.00)		
ENDING FUND BALANCE			\$0.00	\$40,000.00		

Fiscal Position Report
July 2026

Fund: 7353 Scholarship Foundation 14

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$27,000.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$800.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$800.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$800.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$800.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$0.00		
ENDING FUND BALANCE			\$0.00	\$27,000.00		

Fiscal Position Report
July 2026

Fund: 7356 Scholarship Foundation 17

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

Fiscal Position Report
July 2026

Fund: 7360 Scholarship Foundation 21

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$3,500.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$1,880.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$1,880.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$1,800.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$1,800.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$80.00		
ENDING FUND BALANCE			\$0.00	\$3,580.00		

Fiscal Position Report
July 2026

Fund: 7361 Scholarship Foundation 22

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$2,200.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$60.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$60.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$100.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$100.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$40.00)		
ENDING FUND BALANCE			\$0.00	\$2,160.00		

Fiscal Position Report
July 2026

Fund: 7362 Scholarship Foundation 23

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$3,300.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$250.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$250.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$1,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$1,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$750.00)		
ENDING FUND BALANCE			\$0.00	\$2,550.00		

Fiscal Position Report
July 2026

Fund: 7363 Scholarship Foundation 24

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$1,300.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$40.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$40.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$100.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$100.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$60.00)		
ENDING FUND BALANCE			\$0.00	\$1,240.00		

Fiscal Position Report
July 2026

Fund: 7365 Scholarship Foundation 26

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$800.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$20.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$20.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$500.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$500.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$480.00)		
ENDING FUND BALANCE			\$0.00	\$320.00		

Fiscal Position Report
July 2026

Fund: 7368 Scholarship Foundation 29

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$1,200.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$20.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$20.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$1,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$1,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$980.00)		
ENDING FUND BALANCE			\$0.00	\$220.00		

Fiscal Position Report
July 2026

Fund: 7370 Scholarship Foundation 31

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$10,000.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$150.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$150.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$1,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$1,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$850.00)		
ENDING FUND BALANCE			\$0.00	\$9,150.00		

Fiscal Position Report
July 2026

Fund: 7371 SCHOLARSHIP FOUNDATION 32

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$4,900.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$150.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$150.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$150.00		
ENDING FUND BALANCE			\$0.00	\$5,050.00		

Fiscal Position Report
July 2026

Fund: 7372 SCHOLARSHIP FOUNDATION 33

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$11,600.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$380.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$380.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$500.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$500.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$120.00)		
ENDING FUND BALANCE			\$0.00	\$11,480.00		

Fiscal Position Report
July 2026

Fund: 7373 SCHOLARSHIP FOUNDATION 34

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$1,055.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$25.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$25.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$25.00		
ENDING FUND BALANCE			\$0.00	\$1,080.00		

Fiscal Position Report
July 2026

Fund: 7375 Scholarship Foundation 36

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$14,000.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$400.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$400.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$500.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$500.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$100.00)		
ENDING FUND BALANCE			\$0.00	\$13,900.00		

Fiscal Position Report
July 2026

Fund: 7376 Scholarship Foundation 37

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$15,000.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$450.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$450.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$1,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$1,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$550.00)		
ENDING FUND BALANCE			\$0.00	\$14,450.00		

Fiscal Position Report
July 2026

Fund: 7377 SCHOLARSHIP FOUNDATION 38

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$645,000.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$15,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$15,000.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$4,500.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$4,500.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$10,500.00		
ENDING FUND BALANCE			\$0.00	\$655,500.00		

Fiscal Position Report
July 2026

Fund: 7378 Scholarship Foundation 39

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$3,000.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$100.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$100.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$1,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$1,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$900.00)		
ENDING FUND BALANCE			\$0.00	\$2,100.00		

Fiscal Position Report
July 2026

Fund: 7379 Scholarship Foundation 40

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$346,000.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$8,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$8,000.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$1,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$1,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$7,000.00		
ENDING FUND BALANCE			\$0.00	\$353,000.00		

Financial Report #2

AGENDA: New Business / Information Only

TOPIC: Quarterly Portfolio Compliance Report

DESCRIPTION: This report is provided quarterly by the Kings County Treasurer's Office to show investment activity. This report is for the **quarter ending June 30, 2026**.
The Pooled Investment Account produced the following for the quarter:

Net Interest Earnings Apportioned	\$	8,681,924
Net Yield on Investments		3.7145%
Net Yield on Pooled Treasury Funds		3.7065%
Total Average Funds Invested		\$937,490,513

FISCAL IMPACT: Hanford Joint Union High School District funds in the Pool as of June 30, 2026, were \$74,785,520.58. The interest rate earned was 3.7065%.

RECOMMENDATION: This item is presented for information only.



COUNTY OF KINGS DEPARTMENT OF FINANCE

Erik Ureña, CPA – Director of Finance
1400 W. LACEY BLVD • HANFORD, CA 93230

ACCOUNTING DIVISION
(559) 852-2455 • FAX: (559) 587-9935

TAX COLLECTOR • TREASURER DIVISION
TAX: (559) 852-2479 • TREASURER (559) 852-2477
FAX: (559) 582-1236

DATE: July 30, 2026

TO: Treasury Depositors
Board of Supervisors
County Treasury Oversight Committee

FROM: Erik Ureña, CPA, Director of Finance 

SUBJECT: Quarterly Portfolio Compliance Report

Enclosed is the Kings County Treasurer's - Quarterly Compliance Report for the period April 1 – June 30, 2026. The interest rate for the quarter for funds held by the Treasury was 3.7065%.

If you have any questions on the report or the portfolio, please feel free to call Tammy Phelps, Assistant Director of Finance – Treasury and Tax, at 852-2462.

Encl. 1

Kings County Treasurer's Statement of Interest Earnings

For the Period April 1, 2026 -June 30, 2026	
POOLED INVESTMENT ACCOUNT:	
Gross Interest Earnings (on Accrual Basis)	\$8,820,233
Less: Administrative Expenses	(124,863)
Gains/Losses	0
Banking Expenses	(27,566)
Prior Qtr/yr int adjustments	14,120
Net Interest Earnings Apportioned	\$8,681,924
Portfolio Return of Investment:	
Average Pooled Funds Invested	\$937,490,513
Gross Yield on Investments	3.7737%
Net Yield on Investments	3.7145%
Treasury Return on Investment:	
Average Pooled Funds In Treasury	\$939,526,938
Gross Yield Pooled Treas Funds	3.7655%
Net Yield on Pooled Treasury Funds	3.7065%
DIRECT INVESTMENT ACCOUNT:	
Average Direct Funds Invested	\$0
TOTAL AVERAGE FUNDS INVESTED:	\$937,490,513

YIELD TRENDS Gross Yield History*		
Quarter	Pool	LAIF
Jun-26	3.7737%	3.9213%
Mar-26	3.9131%	3.9808%
Dec-25	3.7148%	4.2019%
Sep-25	3.8329%	4.3411%
Jun-25	3.5763%	4.4018%
Mar-25	3.6998%	4.4772%
Dec-24	3.2407%	4.6224%
Sep-24	3.3716%	4.7129%
Jun-24	3.0055%	4.5454%
Mar-24	2.9005%	4.3000%
Dec-23	2.5577%	3.9904%
Sep-23	2.3832%	3.5914%
Jun-23	2.2199%	3.1522%
Mar-23	1.8470%	2.7353%
Dec-22	1.3220%	2.0735%
Sep-22	1.0753%	1.3503%
Jun-22	0.8680%	0.7510%
Mar-22	0.7687%	0.3196%

*The yield history represents gross portfolio yields; costs have not been deducted.

Kings County Treasurer's Liquidity Projections for the Period July 1, 2026 - June 30, 2027 (In Thousands)

ACTUAL MONTH/ YEAR	TREASURER'S RECEIPTS ACTUAL	TREASURER'S DISBURSEMENTS ACTUAL	TREASURER'S SURPLUS or (DEFICIT) (A-B)	INVESTMENTS			ESTIMATE SURPLUS (F+C)
				MONTH YEAR	PORTFOLIO MATURITIES	LAIF (D+E)	
Jul-25	60,002	111,295	(51,293)	Jul-26	10,000	75,000	33,707
Aug-25	85,655	105,345	(19,690)	Aug-26	8,000	33,707	22,017
Sep-25	105,890	94,682	11,208	Sep-26	20,000	22,017	53,225
Oct-25	89,866	104,187	(14,321)	Oct-26	10,000	53,225	48,904
Nov-25	108,223	95,089	13,134	Nov-26	10,000	48,904	72,038
Dec-25	195,533	100,813	94,720	Dec-26	10,000	72,038	176,758
Jan-26	114,227	149,609	(35,382)	Jan-27	15,000	75,000	54,618
Feb-26	80,831	95,909	(15,078)	Feb-27	10,000	54,618	49,540
Mar-26	115,339	106,612	8,727	Mar-27	10,000	49,540	68,267
Apr-26	139,657	110,468	29,189	Apr-27	10,000	68,267	107,456
May-26	94,454	124,467	(30,013)	May-27	10,000	75,000	54,987
Jun-26	136,689	120,937	15,752	Jun-27	10,000	54,987	80,739
TOTALS	1,326,366	1,319,413	6,953		133,000		

Sufficient liquidity exists to meet the mandated six months cash flow expenditure requirements. The historical receipts have been adjusted for expected non-re-occurring participant activity.

Kings County Investment Pool Compliance Summary

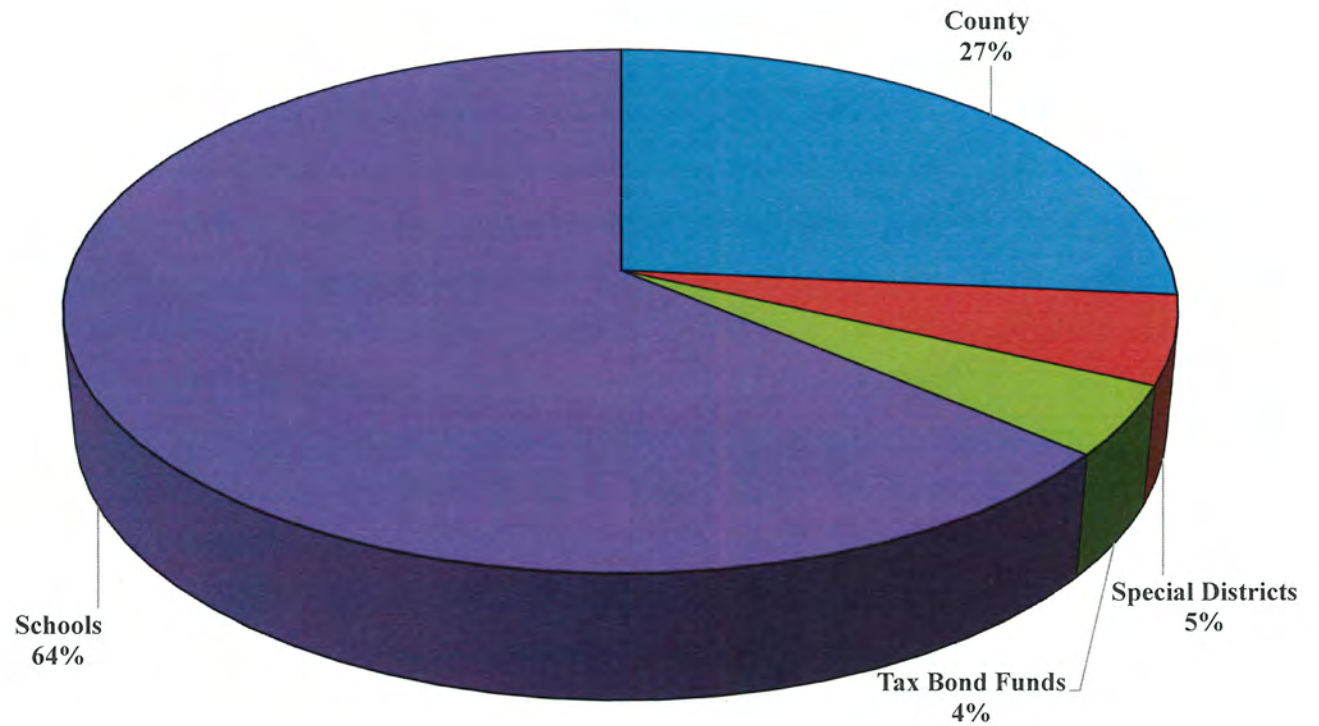
June 30, 2026

Investment/Sector	Parameters	In Compliance
U.S. Treasuries	95% Max. Max. 5 years	Yes: 40.77%
U.S. Federal Agencies (GSE)	85% Max. Max. 5 years	Yes: 20.00%
Municipal Securities	20% or \$20mm Max. L/T rating A or A2 or better Max. 5 years unless prior BOS approval	Yes: 0.000%
Bankers Acceptances	40% Max. Max. \$5mm any one name S/T rating A-1 or P-1 L/T rating (if Out-standing) AA- or Aa3 or better Max. 180 days	Yes: 0.000%
Commercial Paper	40% Max. Max. 10% in any one name, No Extendable CP. S/T rating A-1 or P-1 L/T rating (if Out-standing) AA- or Aa3 or better Max. 270 days.	Yes: 0.000%
Local Agency Investment Fund	Max. Dollars allowed by State Treasurer Overnight liquidity	Yes: 7.900%
Negotiable Certificates of Deposit	25% Max. (CDs + CDARS) G.C. 53638 policy restrictions L/T rating AA- or Aa3 or better Max. 3 years	Yes: 0.000%
Certificates of Deposit Account Registry Service (CDARS)	25% Max. (CDs + CDARS) G.C. 53601.8 & 53635.8 conditions apply 100% FDIC/NCUA insured as to Principal and Interest Max. 3 years	Yes: 0.000%
Collateralized Time Deposits.	10% Max. Collateral policy restrictions G.C. 53601(n) Max. 24 months	Yes: 0.000%
Repurchase Agreements	10% Max. Master Repurchase and Tri-Party Custodial Agreements to be on file. 102% haircut Max. 1 year	Yes: 0.000%
Reverse Repurchase Agreements	10% Max. with approval of the Director of Finance G.C. 53601(j) Reverse Repurchase and Securities Lending restrictions Max. 92 days unless guaranteed spread	Yes: 0.000%
Corporate Bonds	30% Max. Max. \$50mm any one name Make - Whole Call Restrictions L/T rating AA- or Aa3 or better. Max. 5 years	Yes: 8.000%
Money Market Funds	20% Max. Fund 5 years or more old NAV pricing restriction . No front or back loads. 10% per fund L/T rating: Highest rating from two NRSRO, i.e. AAA, Aaa, etc. Retain Investment Advisor per G.C. 53601(l) & (p) Overnight liquidity	Yes: 0.000%
Supranationals	20% Max. Max. 10% in any one name 10% per Name L/T rating: Highest rating from two NRSRO, i.e. AAA, Aaa, etc. Max. 5 years	Yes: 0.000%
California Asset Management Program – CAMP	15% Max. Max. Transactions allowed by CAMP Administration Overnight liquidity	Yes: 11.500%
BMO Depository Account - Sweep	Fully collateralized Sweep Account	Yes: 11.82%
Securities Maturing in three to five years	No more than 35% of the portfolio may be invested in securities maturing in three to five years and during peak tax collection no more than 30%	Yes: 27.44%



Kings County Treasury Pool Participants June 30, 2026

Fund	Dollars	Percent
County	\$252,583,280.73	27%
Special Districts	\$51,655,398.27	5%
Tax Bond Funds	\$40,871,777.44	4%
Schools	\$607,365,705.69	64%
Total	*\$952,476,162.13	100%

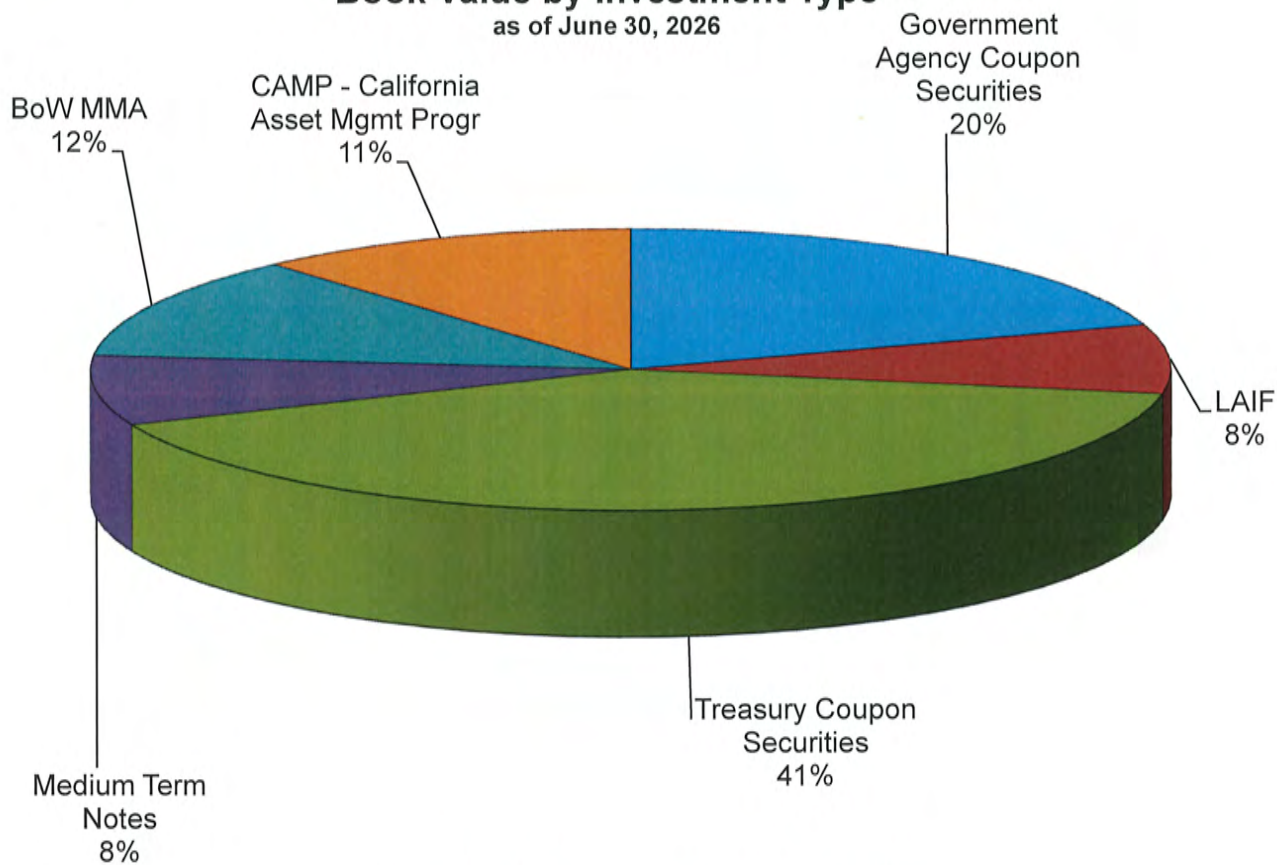


* Total is based on Auditor's Fund Reports and is not equivalent to Par Value, Market Value or Book Value of the Portfolio.

KINGS COUNTY POOLED INVESTMENTS
PORTFOLIO STATISTICS

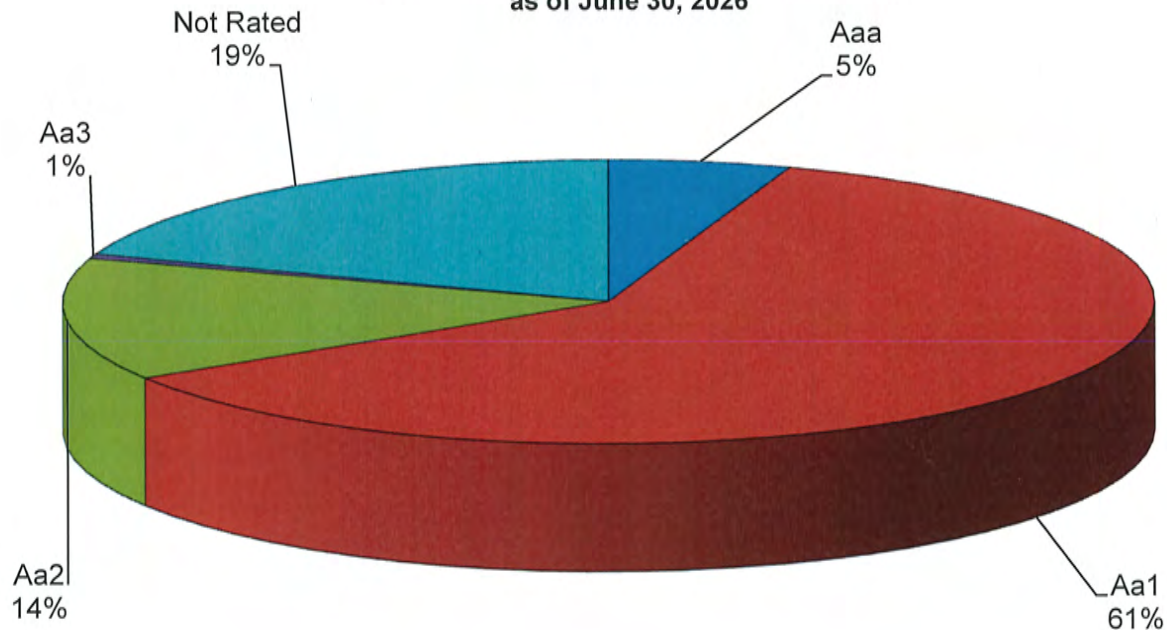
Book Value by Investment Type

as of June 30, 2026

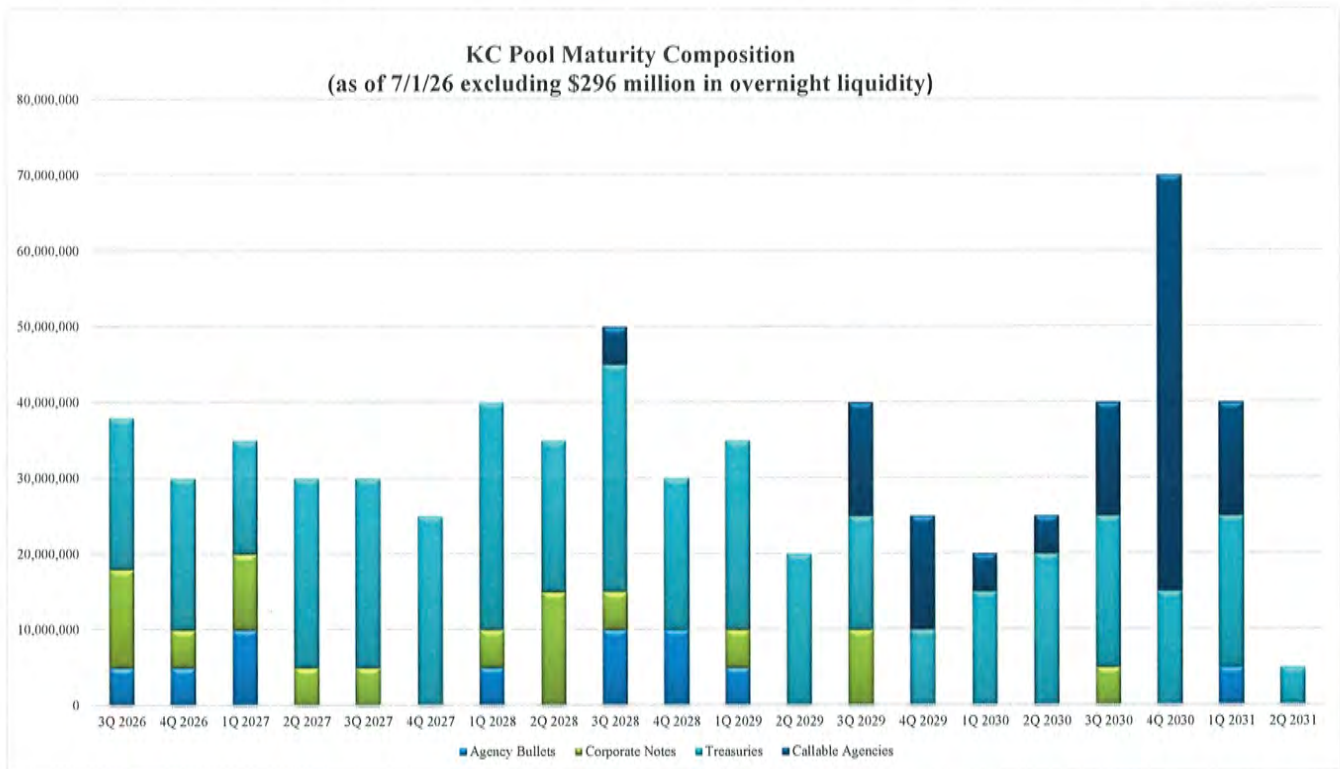


Market Value Quality Allocation

as of June 30, 2026



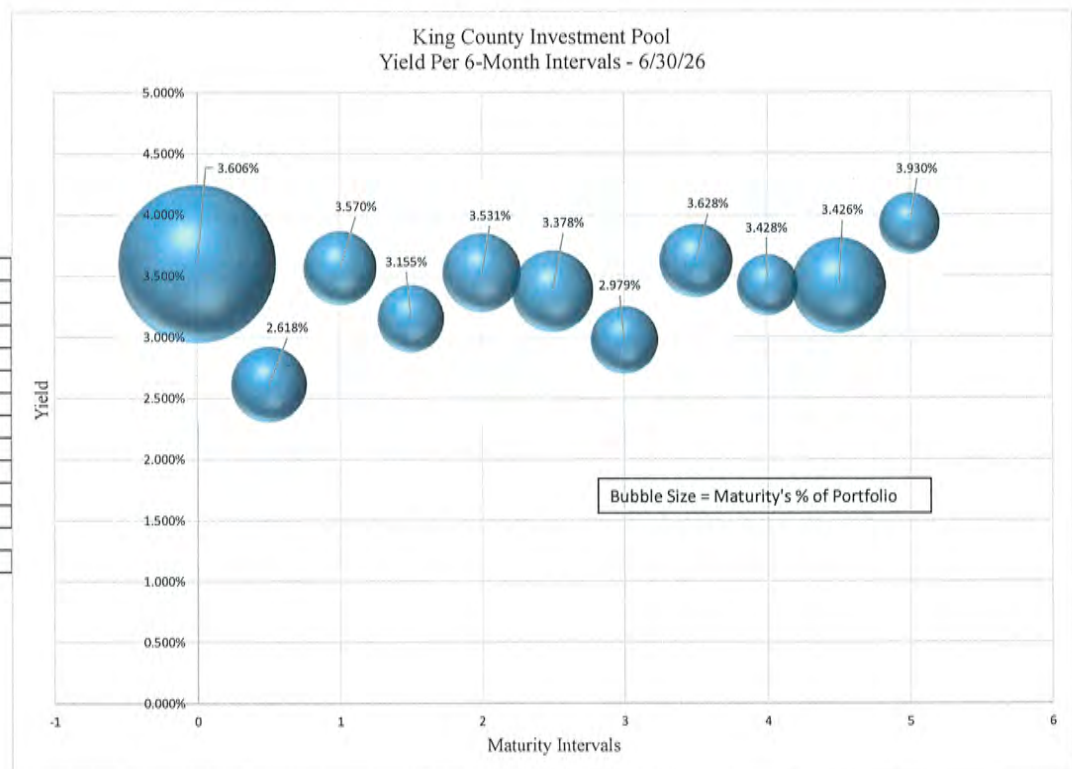
Kings County Treasurer's Investment Pool - Composition June 30, 2026



Years	Yield	% of Portfolio
*0	3.61%	31.21%
0 - 0.5	2.62%	7.14%
0.5 - 1.0	3.57%	6.80%
1.0 - 1.5	3.16%	5.69%
1.5 - 2.0	3.53%	7.78%
2.0 - 2.5	3.38%	8.27%
2.5 - 3.0	2.98%	5.66%
3.0 - 3.5	3.63%	6.77%
3.5 - 4.0	3.43%	4.65%
4.0 - 4.5	3.43%	11.32%
4.5 - 5.0	3.93%	4.71%

Total	3.87%	100.00%
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*Includes overnight liquidity





**Kings County Investment Pool
Portfolio Management
Portfolio Summary
June 30, 2026**

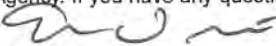
Kings County
1400 W. Lacey Blvd.
Kings County Govt. Center
Hanford, CA
(559)582-3211

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.	YTM 360 Equiv.
Government Agency Coupon Securities	190,000,000.00	188,660,900.00	189,928,870.45	20.00	1,213	4.081	4.025
LAIF - Local Agency Investment Pool	75,000,000.00	75,000,000.00	75,000,000.00	7.90	1	3.980	3.925
Treasury Coupon Securities	395,000,000.00	385,748,750.00	387,141,326.68	40.77	838	3.991	3.936
Medium Term Notes	78,000,000.00	76,221,620.00	76,032,191.41	8.01	549	4.044	3.989
BoFWMMA Deposit Account	112,223,206.38	112,223,206.38	112,223,206.38	11.82	1	3.300	3.255
CAMP - California Asset Mgmt Progr	109,144,596.98	109,144,596.98	109,144,596.98	11.50	1	3.780	3.728
Investments	959,367,803.36	946,999,073.36	949,470,191.90	100.00%	628	3.906	3.853
Cash and Accrued Interest							
Accrued Interest at Purchase *		0.00	0.00				
Ending Accrued Interest		5,756,404.92	5,756,404.92				
Subtotal		5,756,404.92	5,756,404.92				
Total Cash and Investments	959,367,803.36	952,755,478.28	955,226,596.82		628	3.906	3.853

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending	
Current Year	2,956,221.38	34,636,426.04	34,636,426.04	* 210,039.76 Accrued at Purchase is Included in Book Value.

Average Daily Balance	924,750,776.04	908,811,403.73
Effective Rate of Return	3.89%	3.81%

The Pooled Portfolio was in compliance during the month ending April 30, 2026, with California Government Code Sections 53601 et.seq. and 53635, and the Director of Finance's Statement of Investment Policy dated January 1, 2026. Market prices are provided by U.S. Bank and are as of the last business day of the month. Ratings listed in the Portfolio Reports are issued by Moody's Rating Agency. If you have any questions about the Pooled Investment Fund, please call Tammy Phelps, Assistant Director of Finance - Treasury & Tax, at (559) 852-2462.


Erik Urefia, CPA, Director of Finance

7/30/26

Reporting period 06/01/2026-06/30/2026

Run Date: 07/02/2026 - 10:09

Portfolio POOL
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PM (PRF_PM1) 7.3.11
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Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3130ANN48	210008	Federal Home Loan Banks		09/09/2021	5,000,000.00	4,972,400.00	5,000,000.00	1.000	Aa1	0.986	70	09/09/2026
3130AXU63	230015	Federal Home Loan Banks		11/20/2023	5,000,000.00	5,011,900.00	4,999,073.26	4.625	Aa1	4.601	139	11/17/2026
3133EPW76	230027	Federal Farm Credit Bank		01/19/2024	5,000,000.00	4,992,900.00	4,987,100.00	3.875	Aa1	4.095	202	01/19/2027
3133EPX91	230031	Federal Farm Credit Bank		01/25/2024	5,000,000.00	4,997,916.67	4,997,916.67	4.125	Aa1	4.113	208	01/25/2027
3133EWHM5	250040	Federal Farm Credit Bank		03/27/2026	5,000,000.00	4,955,550.00	4,975,034.72	3.625	Aa1	3.890	625	03/17/2028
3130AYMV5	230033	Federal Home Loan Banks		01/24/2024	5,000,000.00	4,997,800.00	5,000,000.00	4.450	Aa1	4.389	754	07/24/2028
3130AWTR1	230001	Federal Home Loan Banks		09/22/2023	5,000,000.00	5,019,800.00	4,966,363.38	4.375	Aa1	4.613	800	09/08/2028
3133EPWK7	230002	Federal Farm Credit Bank		09/22/2023	5,000,000.00	5,033,150.00	4,983,450.00	4.500	Aa1	4.586	814	09/22/2028
3130AXQK7	230025	Federal Home Loan Banks		01/18/2024	5,000,000.00	5,064,550.00	5,076,704.55	4.750	Aa1	4.009	891	12/08/2028
3130AYLD6	230028	Federal Home Loan Banks		01/19/2024	5,000,000.00	4,976,900.00	5,000,000.00	4.250	Aa1	4.192	911	12/28/2028
3130AYJ31	230029	Federal Home Loan Banks		01/19/2024	5,000,000.00	4,998,500.00	4,994,834.26	4.375	Aa1	4.353	931	01/17/2029
3133EPW84	230026	Federal Farm Credit Bank		01/18/2024	5,000,000.00	4,962,100.00	4,975,850.00	3.875	Aa1	3.999	932	01/18/2029
3130B2XY6	240016	Federal Home Loan Banks		10/02/2024	5,000,000.00	4,948,100.00	5,000,000.00	3.900	Aa1	3.848	1,097	07/02/2029
3130B2P58	240013	Federal Home Loan Banks		09/26/2024	5,000,000.00	4,934,150.00	5,000,000.00	3.875	Aa1	3.822	1,167	09/10/2029
3130B2V77	240014	Federal Home Loan Banks		09/26/2024	5,000,000.00	4,913,000.00	5,000,000.00	3.750	Aa1	3.699	1,169	09/12/2029
3130B3NF6	240017	Federal Home Loan Banks		11/08/2024	5,000,000.00	4,989,800.00	5,000,000.00	4.500	Aa1	4.438	1,224	11/06/2029
3134HAYW7	240019	Federal Home Loan Mort. Co.		11/13/2024	10,000,000.00	9,928,800.00	10,000,000.00	4.550	Aa1	4.488	1,231	11/13/2029
3136GAEL9	240042	Federal Nat'l Mortgage Assoc.		04/01/2025	5,000,000.00	4,991,950.00	5,000,000.00	4.460	Aa1	4.399	1,363	03/25/2030
3136GC2C8	250006	Federal Nat'l Mortgage Assoc.		10/29/2025	5,000,000.00	4,944,250.00	5,000,000.00	4.010	Aa1	3.956	1,456	06/26/2030
3136GAVA4	250003	Federal Nat'l Mortgage Assoc.		09/26/2025	5,000,000.00	4,942,150.00	4,969,583.87	3.700	Aa1	3.798	1,469	07/09/2030
3136GC2G9	250009	Federal Nat'l Mortgage Assoc.		10/30/2025	5,000,000.00	4,948,000.00	5,000,000.00	4.000	Aa1	3.946	1,519	08/28/2030
3136GAUX5	250004	Federal Nat'l Mortgage Assoc.		09/26/2025	5,000,000.00	4,973,900.00	5,000,000.00	4.130	Aa1	4.073	1,548	09/26/2030
3134HBW31	250011	Federal Home Loan Mort. Co.		10/31/2025	5,000,000.00	4,940,450.00	5,000,000.00	4.000	Aa1	3.945	1,560	10/08/2030
3134HBX48	250012	Federal Home Loan Mort. Co.		10/31/2025	5,000,000.00	4,944,500.00	5,000,000.00	4.000	Aa1	3.945	1,561	10/09/2030
3136GAZZ5	250007	Federal Nat'l Mortgage Assoc.		10/29/2025	5,000,000.00	4,928,300.00	5,000,000.00	4.000	Aa1	3.945	1,568	10/16/2030
3133ETJ73	250005	Federal Farm Credit Bank		10/28/2025	5,000,000.00	4,948,200.00	4,996,611.82	4.120	Aa1	4.080	1,573	10/21/2030
3136GAZY8	250008	Federal Nat'l Mortgage Assoc.		10/30/2025	5,000,000.00	4,949,300.00	4,987,850.00	3.950	Aa1	3.955	1,582	10/30/2030
3136GC2F1	250010	Federal Nat'l Mortgage Assoc.		11/05/2025	5,000,000.00	4,964,450.00	5,000,000.00	4.100	Aa1	4.044	1,588	11/05/2030
3136GC3P8	250013	Federal Nat'l Mortgage Assoc.		11/10/2025	5,000,000.00	4,935,500.00	5,000,000.00	4.030	Aa1	3.975	1,591	11/08/2030
3136GCAAG0	250015	Federal Nat'l Mortgage Assoc.		12/10/2025	5,000,000.00	4,935,850.00	5,000,000.00	4.000	Aa1	3.945	1,623	12/10/2030
3136GCAH8	250016	Federal Nat'l Mortgage Assoc.		12/11/2025	5,000,000.00	4,913,000.00	5,000,000.00	4.000	Aa1	3.945	1,623	12/10/2030
3136GCAK1	250017	Federal Nat'l Mortgage Assoc.		12/16/2025	5,000,000.00	4,912,250.00	5,000,000.00	3.970	Aa1	3.916	1,629	12/16/2030
3130B8VB5	250014	Federal Home Loan Banks		12/23/2025	5,000,000.00	4,916,000.00	5,000,000.00	3.950	Aa1	3.896	1,636	12/23/2030
3136GCYV9	250044	Federal Nat'l Mortgage Assoc.		04/06/2026	5,000,000.00	4,941,100.00	5,000,000.00	4.220	Aa1	4.163	1,650	01/06/2031
3136GCYX7	250042	Federal Nat'l Mortgage Assoc.		03/30/2026	5,000,000.00	4,966,450.00	5,000,000.00	4.125	Aa1	4.069	1,710	03/07/2031
3130AVJY9	250041	Federal Home Loan Banks		03/27/2026	5,000,000.00	4,981,250.00	5,018,497.92	4.125	AAA	4.019	1,717	03/14/2031
3136GCYZ2	250043	Federal Nat'l Mortgage Assoc.		03/30/2026	5,000,000.00	4,983,200.00	5,000,000.00	4.400	Aa1	4.340	1,720	03/17/2031
Subtotal and Average			194,599,535.42		190,000,000.00	188,660,900.00	189,928,870.45			4.025	1,213	

Portfolio POOL
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Run Date: 07/02/2026 - 10:09

Report Ver. 7.3.11

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
LAIF - Local Agency Investment Pool												
SYS990001	990001	Local Agency Investment Fund			75,000,000.00	75,000,000.00	75,000,000.00	3.980	N/R	3.925	1	
	Subtotal and Average		75,000,000.00		75,000,000.00	75,000,000.00	75,000,000.00			3.925	1	
Treasury Coupon Securities												
91282CHM6	230039	United States Treasury		05/21/2024	5,000,000.00	5,001,450.00	4,993,785.33	4.500	Aa1	4.699	14	07/15/2026
91282CCP4	210046	United States Treasury		01/31/2022	5,000,000.00	4,987,350.00	4,976,575.82	0.625	Aa1	1.586	30	07/31/2026
91282CCW9	210047	United States Treasury		01/31/2022	5,000,000.00	4,975,100.00	4,979,292.44	0.750	Aa1	1.585	61	08/31/2026
91282CCZ2	210048	United States Treasury		01/31/2022	5,000,000.00	4,963,800.00	4,982,286.31	0.875	Aa1	1.590	91	09/30/2026
91282CJC6	230040	United States Treasury		05/21/2024	5,000,000.00	5,011,550.00	4,998,043.76	4.625	Aa1	4.642	106	10/15/2026
912828YQ7	250031	United States Treasury		01/21/2026	5,000,000.00	4,962,900.00	4,950,855.78	1.625	Aa1	3.573	122	10/31/2026
91282CJP7	240020	United States Treasury		11/14/2024	5,000,000.00	5,011,600.00	5,002,583.21	4.375	Aa1	4.206	167	12/15/2026
91282CME8	240028	United States Treasury		01/15/2025	5,000,000.00	5,006,650.00	4,997,135.05	4.250	Aa1	4.309	183	12/31/2026
91282CJT9	230041	United States Treasury		05/21/2024	5,000,000.00	5,000,400.00	4,969,100.72	4.000	Aa1	4.599	198	01/15/2027
91282CKE0	230042	United States Treasury		05/21/2024	5,000,000.00	5,008,250.00	4,982,247.08	4.250	Aa1	4.567	257	03/15/2027
91282CEF4	230043	United States Treasury		05/21/2024	5,000,000.00	4,944,550.00	4,901,943.40	2.500	Aa1	4.551	273	03/31/2027
91282CKJ9	230044	United States Treasury		05/21/2024	5,000,000.00	5,018,100.00	4,994,614.61	4.500	Aa1	4.552	288	04/15/2027
91282CEN7	230045	United States Treasury		05/21/2024	5,000,000.00	4,946,550.00	4,913,444.19	2.750	Aa1	4.557	303	04/30/2027
91282CET4	240029	United States Treasury		01/15/2025	5,000,000.00	4,933,850.00	4,916,362.95	2.625	Aa1	4.343	334	05/31/2027
91282CKV2	240021	United States Treasury		11/14/2024	5,000,000.00	5,024,050.00	5,017,765.57	4.625	Aa1	4.187	349	06/15/2027
91282CEW7	240034	United States Treasury		01/17/2025	5,000,000.00	4,958,050.00	4,953,590.34	3.250	Aa1	4.177	364	06/30/2027
91282CKZ3	240022	United States Treasury		11/14/2024	5,000,000.00	5,012,500.00	5,007,891.19	4.375	Aa1	4.202	379	07/15/2027
91282CNP2	250034	United States Treasury		03/13/2026	5,000,000.00	4,985,750.00	5,029,756.56	3.875	Aa1	3.705	395	07/31/2027
91282CFH9	230046	United States Treasury		05/21/2024	5,000,000.00	4,942,950.00	4,899,312.73	3.125	Aa1	4.519	426	08/31/2027
91282CLL3	240030	United States Treasury		01/15/2025	5,000,000.00	4,954,700.00	4,925,723.84	3.375	Aa1	4.372	441	09/15/2027
91282CFM8	230047	United States Treasury		05/23/2024	5,000,000.00	4,998,650.00	4,969,594.39	4.125	Aa1	4.502	456	09/30/2027
91282CLQ2	240023	United States Treasury		11/14/2024	5,000,000.00	4,982,050.00	4,972,865.32	3.875	Aa1	4.204	471	10/15/2027
9128283F5	230048	United States Treasury		05/23/2024	5,000,000.00	4,873,250.00	4,841,058.34	2.250	Aa1	4.499	502	11/15/2027
91282CFZ9	230049	United States Treasury		05/23/2024	5,000,000.00	4,980,300.00	4,953,641.99	3.875	Aa1	4.488	517	11/30/2027
91282CMB4	240031	United States Treasury		01/15/2025	5,000,000.00	4,988,500.00	4,968,614.90	4.000	Aa1	4.388	532	12/15/2027
91282CBB6	240024	United States Treasury		11/14/2024	5,000,000.00	4,745,300.00	4,745,548.18	0.625	Aa1	4.218	548	12/31/2027
91282CMF5	250035	United States Treasury		03/13/2026	5,000,000.00	5,005,450.00	5,077,209.94	4.250	Aa1	3.700	563	01/15/2028
91282CGH8	230050	United States Treasury		05/23/2024	5,000,000.00	4,948,450.00	4,905,653.05	3.500	Aa1	4.473	579	01/31/2028
9128283V8	230051	United States Treasury		05/23/2024	5,000,000.00	4,889,450.00	4,837,651.32	2.750	Aa1	4.471	594	02/15/2028
91282CGP0	230052	United States Treasury		05/23/2024	5,000,000.00	4,986,700.00	4,951,475.69	4.000	Aa1	4.469	608	02/29/2028
91282CMS7	240037	United States Treasury		03/28/2025	5,000,000.00	4,975,800.00	4,989,453.49	3.875	Aa1	3.933	623	03/15/2028
91282CGT2	230053	United States Treasury		05/23/2024	5,000,000.00	4,954,300.00	4,918,675.93	3.625	Aa1	4.456	639	03/31/2028
9128284N7	230054	United States Treasury		05/23/2024	5,000,000.00	4,884,550.00	4,851,822.20	2.875	Aa1	4.447	684	05/15/2028
91282CHE4	230055	United States Treasury		05/23/2024	5,000,000.00	4,950,800.00	4,920,497.84	3.625	Aa1	4.441	700	05/31/2028

Portfolio POOL

RC

PM (PRF_PM2) 7.3.11

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Treasury Coupon Securities												
91282CNH0	250029	United States Treasury		01/20/2026	5,000,000.00	4,972,650.00	5,025,722.01	3.875	Aa1	3.554	715	06/15/2028
91282CHK0	230056	United States Treasury		05/23/2024	5,000,000.00	4,984,550.00	4,954,663.00	4.000	Aa1	4.439	730	06/30/2028
91282CNM9	250036	United States Treasury		03/13/2026	5,000,000.00	4,971,300.00	5,044,570.10	3.875	Aa1	3.695	745	07/15/2028
91282CCR0	240025	United States Treasury		11/14/2024	5,000,000.00	4,687,500.00	4,624,557.20	1.000	Aa1	4.224	761	07/31/2028
9128284V9	230057	United States Treasury		05/23/2024	5,000,000.00	4,869,900.00	4,818,646.85	2.875	Aa1	4.423	776	08/15/2028
91282CHX2	230058	United States Treasury		05/23/2024	5,000,000.00	5,021,100.00	4,986,261.81	4.375	Aa1	4.434	792	08/31/2028
91282CNY3	250032	United States Treasury		01/21/2026	5,000,000.00	4,916,800.00	4,970,276.39	3.375	Aa1	3.575	807	09/15/2028
91282CCY5	250037	United States Treasury		03/13/2026	5,000,000.00	4,689,450.00	4,705,410.92	1.250	Aa1	3.691	822	09/30/2028
91282CPC9	250033	United States Treasury		01/21/2026	5,000,000.00	4,927,150.00	4,983,901.40	3.500	Aa1	3.585	837	10/15/2028
91282CJF9	240026	United States Treasury		11/14/2024	5,000,000.00	5,076,950.00	5,065,951.38	4.875	Aa1	4.237	853	10/31/2028
9128285M8	240027	United States Treasury		11/14/2024	5,000,000.00	4,883,200.00	4,867,739.24	3.125	Aa1	4.227	868	11/15/2028
91282CDL2	240001	United States Treasury		09/24/2024	5,000,000.00	4,695,900.00	4,770,196.18	1.500	Aa1	3.442	883	11/30/2028
91282CDW8	240002	United States Treasury		09/24/2024	5,000,000.00	4,705,650.00	4,758,742.14	1.750	Aa1	3.450	945	01/31/2029
9128286B1	240003	United States Treasury		09/24/2024	5,000,000.00	4,809,750.00	4,879,164.72	2.625	Aa1	3.453	960	02/15/2029
91282CEB3	240004	United States Treasury		09/24/2024	5,000,000.00	4,713,500.00	4,775,618.05	1.875	Aa1	3.453	973	02/28/2029
91282CQE4	250045	United States Treasury		05/13/2026	5,000,000.00	4,915,800.00	4,959,307.07	3.500	Aa1	3.961	988	03/15/2029
91282CEE7	250026	United States Treasury		01/14/2026	5,000,000.00	4,769,550.00	4,824,658.70	2.375	Aa1	3.573	1,004	03/31/2029
91282CEM9	240005	United States Treasury		09/24/2024	5,000,000.00	4,829,100.00	4,914,324.00	2.875	Aa1	3.449	1,034	04/30/2029
9128286T2	240006	United States Treasury		09/24/2024	5,000,000.00	4,760,750.00	4,845,708.20	2.375	Aa1	3.449	1,049	05/15/2029
91282CES6	240007	United States Treasury		09/24/2024	5,000,000.00	4,808,000.00	4,896,849.42	2.750	Aa1	3.453	1,065	05/31/2029
91282CKX8	240032	United States Treasury		01/15/2025	5,000,000.00	5,011,350.00	4,953,687.77	4.250	Aa1	4.531	1,095	06/30/2029
91282CFC0	240008	United States Treasury		09/24/2024	5,000,000.00	4,778,900.00	4,858,041.01	2.625	Aa1	3.466	1,126	07/31/2029
912828YB0	240009	United States Treasury		09/24/2024	5,000,000.00	4,633,400.00	4,705,618.79	1.625	Aa1	3.422	1,141	08/15/2029
91282CFJ5	240010	United States Treasury		09/24/2024	5,000,000.00	4,845,700.00	4,938,401.78	3.125	Aa1	3.462	1,157	08/31/2029
91282CLR0	240035	United States Treasury		01/17/2025	5,000,000.00	4,992,000.00	4,957,665.90	4.125	Aa1	4.334	1,218	10/31/2029
91282CGB1	240038	United States Treasury		03/28/2025	5,000,000.00	4,950,800.00	4,966,072.46	3.875	Aa1	4.033	1,279	12/31/2029
91282CMG3	240039	United States Treasury		03/28/2025	5,000,000.00	5,010,950.00	5,028,696.38	4.250	Aa1	4.033	1,310	01/31/2030
912828Z94	240040	United States Treasury		03/28/2025	5,000,000.00	4,555,100.00	4,534,805.02	1.500	Aa1	4.034	1,325	02/15/2030
91282CGQ8	240041	United States Treasury		03/28/2025	5,000,000.00	4,969,750.00	4,985,081.74	4.000	Aa1	4.027	1,338	02/28/2030
91282CMZ1	250027	United States Treasury		01/14/2026	5,000,000.00	4,945,900.00	5,029,864.49	3.875	Aa1	3.660	1,399	04/30/2030
912828ZQ6	250019	United States Treasury		12/24/2025	5,000,000.00	4,368,550.00	4,437,485.38	0.625	Aa1	3.645	1,414	05/15/2030
91282CHF1	250020	United States Treasury		12/24/2025	5,000,000.00	4,920,900.00	5,009,517.60	3.750	Aa1	3.647	1,430	05/31/2030
91282CNK3	250021	United States Treasury		12/24/2025	5,000,000.00	4,942,200.00	5,031,148.14	3.875	Aa1	3.654	1,460	06/30/2030
91282CNN7	250022	United States Treasury		12/24/2025	5,000,000.00	4,941,000.00	5,033,979.26	3.875	Aa1	3.658	1,491	07/31/2030
91282CAE1	250023	United States Treasury		12/24/2025	5,000,000.00	4,330,100.00	4,368,243.22	0.625	Aa1	3.657	1,506	08/15/2030
91282CAE1	250046	United States Treasury		05/13/2026	5,000,000.00	4,330,100.00	4,335,635.36	0.625	Aa1	4.038	1,506	08/15/2030
91282CPA3	250024	United States Treasury		12/24/2025	5,000,000.00	4,889,850.00	4,979,528.20	3.625	Aa1	3.673	1,552	09/30/2030
91282CPD7	250030	United States Treasury		01/20/2026	5,000,000.00	4,887,100.00	4,966,121.96	3.625	Aa1	3.738	1,583	10/31/2030

Portfolio POOL
RC
PM (PRF_PM2) 7.3.11

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Treasury Coupon Securities												
91282CAV3	250025	United States Treasury		12/24/2025	5,000,000.00	4,341,800.00	4,417,472.54	0.875	Aa1	3.678	1,598	11/15/2030
91282CPR6	250028	United States Treasury		01/14/2026	5,000,000.00	4,882,250.00	4,972,339.35	3.625	Aa1	3.709	1,644	12/31/2030
91282CJX0	250038	United States Treasury		03/13/2026	5,000,000.00	4,956,650.00	5,051,558.18	4.000	Aa1	3.815	1,675	01/31/2031
91282CBL4	250047	United States Treasury		05/13/2026	5,000,000.00	4,363,100.00	4,376,018.65	1.125	Aa1	4.044	1,690	02/15/2031
91282CKC4	250039	United States Treasury		03/13/2026	5,000,000.00	5,008,400.00	5,092,663.04	4.250	Aa1	3.816	1,703	02/28/2031
91282CKF7	250048	United States Treasury		05/13/2026	5,000,000.00	4,981,250.00	5,024,231.56	4.125	Aa1	4.068	1,734	03/31/2031
91282CKN0	250049	United States Treasury		05/13/2026	5,000,000.00	5,089,450.00	5,119,106.66	4.625	Aa1	4.069	1,764	04/30/2031
Subtotal and Average			394,193,282.88		395,000,000.00	385,748,750.00	387,141,326.68			3.936	838	
Medium Term Notes												
037833BZ2	230018	Apple Inc		12/08/2023	3,000,000.00	2,995,320.00	2,970,667.15	2.450	Aaa	4.485	34	08/04/2028
037833DN7	210049	Apple Inc		04/05/2022	5,000,000.00	4,981,150.00	4,983,392.86	2.050	Aaa	2.722	72	09/11/2026
931142ER0	210043	Wal-Mart Stores		01/31/2022	5,000,000.00	4,969,750.00	4,982,361.94	1.050	Aa2	1.764	78	09/17/2026
002824BF6	230016	Abbott Laboratories		11/20/2023	5,000,000.00	4,995,050.00	4,975,576.15	3.750	Aa3	4.745	152	11/30/2026
594918BY9	230006	Microsoft Corp		10/02/2023	5,000,000.00	4,973,700.00	4,924,307.31	3.300	Aaa	4.892	220	02/06/2027
037833CJ7	240011	Apple Inc		09/26/2024	5,000,000.00	4,973,000.00	4,987,570.93	3.350	Aaa	3.561	223	02/09/2027
037833CR9	240012	Apple Inc		09/26/2024	5,000,000.00	4,959,300.00	4,980,552.38	3.200	Aaa	3.561	314	05/11/2027
478160CP7	230007	JOHNSON & JOHNSON		10/02/2023	5,000,000.00	4,825,700.00	4,730,268.28	0.950	Aaa	4.882	427	09/01/2027
037833EC0	230035	Apple Inc		02/09/2024	5,000,000.00	4,766,900.00	4,719,054.90	1.200	Aaa	4.231	587	02/08/2028
931142FB4	230008	Wal-Mart Stores		10/02/2023	5,000,000.00	4,976,500.00	4,901,766.07	3.900	Aa2	4.941	854	04/15/2028
037833ET3	230030	Apple Inc		01/22/2024	5,000,000.00	4,979,950.00	4,985,279.07	4.000	Aaa	4.104	679	05/10/2028
931142EE9	230009	Wal-Mart Stores		10/02/2023	5,000,000.00	4,953,550.00	4,896,500.00	3.700	Aa2	4.803	726	06/26/2028
037833EH9	230032	Apple Inc		01/23/2024	5,000,000.00	4,719,050.00	4,677,880.51	1.400	Aaa	4.203	766	08/05/2028
931142EN9	250001	Wal-Mart Stores		09/24/2025	5,000,000.00	4,871,500.00	4,920,557.18	3.250	Aa2	3.689	1,103	07/08/2029
037833EN6	250018	Apple Inc		12/24/2025	5,000,000.00	4,849,700.00	4,910,717.79	3.250	Aaa	3.748	1,134	08/08/2029
478160CQ5	250002	JOHNSON & JOHNSON		09/24/2025	5,000,000.00	4,431,500.00	4,485,738.89	1.300	Aaa	3.778	1,523	09/01/2030
Subtotal and Average			76,010,628.91		78,000,000.00	76,221,620.00	76,032,191.41			3.989	549	
BofW MMA Deposit Account												
SYS999993	999993	Bank of the West		07/01/2019	112,223,206.38	112,223,206.38	112,223,206.38	3.300	Aa2	3.255	1	
Subtotal and Average			76,128,441.70		112,223,206.38	112,223,206.38	112,223,206.38			3.255	1	
CAMP - California Asset Mgmt Progr												
999995	999995	California Asset Mgmt Program		01/27/2023	109,144,596.98	109,144,596.98	109,144,596.98	3.780		3.728	1	
Subtotal and Average			108,818,887.12		109,144,596.98	109,144,596.98	109,144,596.98			3.728	1	

Portfolio POOL

RC

**Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2026**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity
Total and Average			924,750,776.04		959,367,803.36	946,999,073.36	949,470,191.90			3.853	628

Financial Report #3

AGENDA: New Business / Information Only

TOPIC: GASB 31 Reports

DESCRIPTION: This report is a recap of the unaudited GASB 31 reports produced by the Sympro Portfolio Management system and provided to us by the Kings County Treasurer's Office. This report will be submitted to our auditors, who must make a determination on the significance of the information on our financial statements.

FISCAL IMPACT: Not applicable.

RECOMMENDATION: This item is presented for information only.



ERIK UREÑA, CPA - DIRECTOR OF FINANCE

KINGS COUNTY GOVERNMENT CENTER
1400 W. LACEY BLVD.
HANFORD, CALIFORNIA 93230

ACCOUNTING DIVISION

☎ (559) 582-3211, EXT. 2455
FAX (559) 587-9935

TREASURY DIVISION

☎ TAX COLLECTION: (559) 582-3211, EXT. 2479
TREASURY: (559) 582-3211, EXT. 2477
FAX: (559) 582-1236

DATE: July 23, 2026

TO: All Treasury Depositing Entities

FROM: Erik Ureña, CPA - Director of Finance 

Subject: June 30, 2026 Kings County's Government Accounting Standard 31 (GASB 31) Report

This letter is a recap of the unaudited GASB 31 reports produced by our Sympro Portfolio Management system. The full reports are available from the Treasury. The investments were Fair Market Valued by our custodian, US Bank, as of June 30, 2026.

The reports indicate a Reported Fair Value, which is the calculated market price at day's end, of \$950,083,896. The Portfolio Book Value, which is the carrying cost of the investments, was \$952,468,046. To calculate the GASB-31 fair value factor, divide the Fair Market Value by the Portfolio Book Value, which equals .99749687. This is the fair value of each participating dollar in the pool. As an example: if an agency has an account balance of \$1,000,000 on June 30th, then the agency's fair value participation would be \$997,496.87 ($1,000,000 * .99749687$).

Now having gone through the fair value calculation, what does this mean for treasury depositors and pool participants?

First, no loss has occurred to your funds deposited into the county treasury. Your cash value is still at 100%. For an actual loss to occur, we would have had to sell the entire investment portfolio on June 30th at the quoted market prices. Gains and losses are only paper entries. The Fair Market value will fluctuate with interest rate changes.

Second, your external auditors must make a determination on the significance of the information for your financial statements. Give a copy of this report to your auditor.

Third, treasury depositors are reminded not to use the fair value fund balance for budget purposes, cash flow forecasting, or anticipated spending.

If you have any questions, please feel free to contact Tammy Phelps, Kings County Assistant Director of Finance - Treasury and Tax at (559) 852-2462.

COUNTY OF KINGS
GASB 31 Factor Calculations
FY 2025-2026

Kings County Investment Pool

Sympro Calculated Reported Value		\$947,086,042
Cash Balances 6/30/26		2,997,854
Total Treasury Reported Value (TTRV)		<u>\$950,083,896</u>
Sympro Book Value		\$949,470,192
Cash Balances 6/30/26		2,997,854
Total Treasury Book Value (TTBV)		<u>\$952,468,046</u>
Total Treasury Reported Value (TTRV)		\$950,083,896
Total Treasury Book Value (TTBV)		<u>952,468,046</u>
TTRV minus TTBV = gain/(loss)		<u>\$(2,384,150)</u>
Gain/(loss) divided TTBV	(2,384,150) / 952,468,046	-.00250313
GASB 31 Pool Factor	(+ 1.0 - .00250313)	.99749687

Financial Report #4

AGENDA: New Business / Information

TOPIC: Budget Revisions – 2025/2026
Resolution #26-14

DESCRIPTION: Attached is the 2025/2026 budget revisions report. These revisions are for the period of February 20, 2026 through June 30, 2026. Once these revisions have been approved, the Kings County Office of Education will roll the Working Budget to the Revised Budget.

As we are required to do during the close out process annually, all revisions are to adjust budgets to reflect actual income/expenditures for the fiscal year.

FISCAL IMPACT: Not applicable

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

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

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 26-14

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

The Board of Trustees adopted this resolution on 08/25/2026 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-00000-865000-000-0000	\$0.00	\$68,774.00	\$68,774.00
0100-0000-0-0000-00000-866000-000-0000	\$687,125.00	\$319,994.32	\$1,007,119.32
0100-0000-0-0000-00000-866200-000-0000	\$0.00	(\$55,315.62)	(\$55,315.62)
0100-0000-0-0000-00000-801100-000-0000	\$46,038,432.00	(\$8,900,756.00)	\$37,137,676.00
0100-0000-0-0000-00000-802100-000-0000	\$54,805.00	\$2,167.81	\$56,972.81
0100-0000-0-0000-00000-802900-000-0000	\$0.00	\$23,048.82	\$23,048.82
0100-0000-0-0000-00000-804100-000-0000	\$8,959,602.00	(\$213,695.33)	\$8,745,906.67
0100-0000-0-0000-00000-804200-000-0000	\$935,656.00	(\$52,313.95)	\$883,342.05
0100-0000-0-0000-00000-804300-000-0000	\$140,803.00	\$43,967.64	\$184,770.64
0100-0000-0-0000-00000-804400-000-0000	\$126,473.00	(\$22,590.87)	\$103,882.13
0100-0000-0-0000-00000-804500-000-0000	(\$3,210,772.00)	\$86,200.78	(\$3,124,571.22)
0100-0000-0-0000-00000-801900-000-0000	\$0.00	(\$275,485.00)	(\$275,485.00)
0100-0000-0-0000-00000-869900-044-0000	\$0.00	\$9,351.00	\$9,351.00
0100-0000-0-0000-00000-869900-000-1882	\$0.00	\$18,000.00	\$18,000.00
0100-0000-0-0000-00000-869900-019-0000	\$40,000.00	\$3,250.00	\$43,250.00
0100-0000-0-0000-00000-869900-000-0000	\$140,000.00	\$6,790.96	\$146,790.96
0100-0000-0-0000-00000-869900-920-0000	\$0.00	\$682,964.00	\$682,964.00
0100-0000-0-0000-00000-898000-000-0000	(\$13,632,585.00)	\$2,536,485.35	(\$11,096,099.65)
0100-0000-0-0000-00000-898010-000-0000	(\$1,714,084.00)	\$395,360.46	(\$1,318,723.54)
0100-0000-0-0000-00000-898030-000-0000	(\$5,111,994.00)	\$175,027.02	(\$4,936,966.98)
0100-0000-0-0000-00000-898050-000-0000	(\$3,732,904.00)	(\$510,644.94)	(\$4,243,548.94)
0100-0000-0-0000-00000-855000-000-0000	\$275,000.00	\$17,500.00	\$292,500.00
0100-0000-0-0000-00000-859000-000-0000	\$0.00	\$8,630.50	\$8,630.50
0100-0000-0-0000-00000-898060-000-0000	\$0.00	(\$635,567.10)	(\$635,567.10)
0100-0000-0-0000-00000-804700-000-0000	\$0.00	\$471,919.34	\$471,919.34
0100-0000-0-0000-00000-809600-000-0000	\$0.00	(\$310,455.00)	(\$310,455.00)
0100-0000-0-0000-00000-898070-000-0000	\$0.00	(\$1,170,636.66)	(\$1,170,636.66)
***Income Total	<u>\$29,995,557.00</u>	<u>(\$7,278,028.47)</u>	<u>\$22,717,528.53</u>
Expenses			
0100-0000-0-1110-10000-110030-000-0000	\$0.00	\$9,873,947.94	\$9,873,947.94
0100-0000-0-1110-10000-330100-000-0000	(\$349,384.00)	\$349,384.00	\$0.00
0100-0000-0-0000-71100-230000-087-0000	\$14,400.00	\$4,625.00	\$19,025.00
0100-0000-0-1110-10000-310100-000-0000	(\$1,285,076.00)	(\$6,540,112.62)	(\$7,825,188.62)
0100-0000-0-0000-92000-714260-000-0000	\$0.00	\$33,101.00	\$33,101.00
0100-0000-0-0000-72100-731000-010-0000	(\$1,095,998.50)	(\$176,295.45)	(\$1,272,293.95)
0100-0000-0-0000-72100-735000-010-0000	(\$149,983.00)	(\$98,432.00)	(\$248,415.00)
0100-0000-0-1135-93000-761900-496-3803	\$0.00	\$5,876.12	\$5,876.12
0100-0000-0-0000-93000-761900-018-0000	\$63,000.00	\$15,514.68	\$78,514.68
0100-0000-0-0000-93000-761900-000-0000	\$1,700,000.00	\$2,000,000.00	\$3,700,000.00
0100-0000-0-1110-27000-520000-096-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-1110-27000-520000-000-0000	\$0.00	\$451,434.75	\$451,434.75
0100-0000-0-1110-27000-360100-000-0000	\$0.00	\$1,815,234.95	\$1,815,234.95

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-36000-571020-044-0000	(\$174,525.40)	\$164,309.79	(\$10,215.61)
0100-0000-0-1110-27000-571020-096-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-72000-571040-018-0000	(\$17,934.00)	\$388.29	(\$17,545.71)
0100-0000-0-0000-72000-571090-159-0000	(\$4,600.00)	\$300.00	(\$4,300.00)
0100-0000-0-0000-71100-350200-087-0000	\$0.00	\$10.00	\$10.00
0100-0000-0-1110-10000-360100-011-0000	\$0.00	(\$65,101.97)	(\$65,101.97)
0100-0000-0-1110-10000-360100-000-0000	(\$122,001.00)	\$122,001.00	\$0.00
0100-0000-0-0000-36000-575020-044-0000	(\$10,000.00)	\$9,911.84	(\$88.16)
0100-0000-0-0000-72000-575040-018-0000	(\$2,200.00)	\$1,117.45	(\$1,082.55)
0100-0000-0-0000-72000-575090-159-0000	(\$100.00)	\$100.00	\$0.00
0100-0000-0-1110-10000-210000-011-0000	\$0.00	(\$102,531.57)	(\$102,531.57)
0100-0000-0-1110-10000-210000-000-0000	\$0.00	\$742,501.53	\$742,501.53
0100-0000-0-0000-71100-360200-087-0000	\$261.00	(\$36.00)	\$225.00
0100-0000-0-3801-10000-430000-000-1381	\$0.00	\$7,500.00	\$7,500.00
0100-0000-0-0000-36000-430000-044-0000	\$16,201.40	\$6,417.00	\$22,618.40
0100-0000-0-0000-82000-430000-000-0000	\$0.00	\$28,321.68	\$28,321.68
0100-0000-0-1110-10000-430000-011-0000	\$0.00	\$28,324.11	\$28,324.11
0100-0000-0-0000-72000-430000-018-0000	\$20,408.50	\$13,413.21	\$33,821.71
0100-0000-0-1110-27000-430000-096-0000	\$38,462.00	(\$4,500.00)	\$33,962.00
0100-0000-0-1110-27000-430000-000-0000	\$0.00	\$162,234.11	\$162,234.11
0100-0000-0-1110-10000-520000-011-0000	\$0.00	(\$177,408.18)	(\$177,408.18)
0100-0000-0-0000-82000-520000-000-0000	\$0.00	\$798.76	\$798.76
0100-0000-0-1110-10000-640000-011-0000	\$0.00	\$1,718.31	\$1,718.31
0100-0000-0-0000-82000-640000-000-0000	\$15,000.00	\$34,898.71	\$49,898.71
0100-0000-0-1110-27000-640000-000-0000	\$0.00	\$122,874.49	\$122,874.49
0100-0000-0-0000-92000-714210-000-0000	\$1,086,006.00	(\$10,553.00)	\$1,075,453.00
0100-0000-0-0000-71100-330200-087-0000	\$1,102.00	\$353.00	\$1,455.00
0100-0000-0-0000-71100-340200-087-0000	\$82,440.00	\$6,600.00	\$89,040.00
0100-0000-0-1110-10000-350100-000-0000	(\$3,365.00)	\$3,365.00	\$0.00
0100-0000-0-1110-10000-110000-000-0000	(\$9,694,609.00)	(\$14,373,166.91)	(\$24,067,775.91)
***Expense Total	(\$9,872,495.00)	(\$5,537,060.98)	(\$15,409,555.98)
Total: Income	\$29,995,557.00	(\$7,278,028.47)	\$22,717,528.53
Total: Expenses	(\$9,872,495.00)	(\$5,537,060.98)	(\$15,409,555.98)
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 0302 Tier III, Community Day Scl

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0302-0-3550-00000-867700-000-0000	\$0.00	\$87,788.26	\$87,788.26
0100-0302-0-0000-00000-898000-000-0000	\$1,124,000.00	(\$1,124,000.00)	\$0.00
0100-0302-0-3550-00000-898060-000-0000	\$0.00	\$635,567.10	\$635,567.10
0100-0302-0-3550-00000-898070-000-0000	\$0.00	\$335,180.16	\$335,180.16
***Income Total	<u>\$1,124,000.00</u>	<u>(\$65,464.48)</u>	<u>\$1,058,535.52</u>
Expenses			
0100-0302-0-3550-72100-731000-010-0000	\$53,231.00	(\$1,717.33)	\$51,513.67
0100-0302-0-3550-10000-560000-051-0000	\$300.00	\$1,534.63	\$1,834.63
0100-0302-0-3550-10000-530000-051-0000	\$1,785.00	(\$15.00)	\$1,770.00
0100-0302-0-3550-10000-210000-051-0000	\$70,385.00	(\$23,985.53)	\$46,399.47
0100-0302-0-3550-10000-430000-051-0000	\$4,230.00	(\$3,060.01)	\$1,169.99
0100-0302-0-3550-10000-580000-051-0000	\$15.00	(\$15.00)	\$0.00
0100-0302-0-3550-10000-571040-051-0000	\$150.00	(\$58.30)	\$91.70
0100-0302-0-3550-10000-440000-051-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0302-0-3550-10000-340100-051-0000	\$69,132.00	(\$39,110.22)	\$30,021.78
0100-0302-0-3550-10000-110010-051-0000	\$3,000.00	\$2,462.28	\$5,462.28
***Expense Total	<u>\$203,728.00</u>	<u>(\$65,464.48)</u>	<u>\$138,263.52</u>
Total: Income	\$1,124,000.00	(\$65,464.48)	\$1,058,535.52
Total: Expenses	\$203,728.00	(\$65,464.48)	\$138,263.52
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 0307 Tier III, School Safety Block

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0307-0-0000-00000-898000-000-0000	\$1,471,220.00	\$40,027.28	\$1,511,247.28
***Income Total	<u>\$1,471,220.00</u>	<u>\$40,027.28</u>	<u>\$1,511,247.28</u>
Expenses			
0100-0307-0-1110-10000-110018-000-0000	\$0.00	\$12,684.28	\$12,684.28
0100-0307-0-1110-10000-430000-000-0000	\$0.00	\$58,063.80	\$58,063.80
0100-0307-0-1110-10000-520000-000-0000	\$0.00	(\$67,299.08)	(\$67,299.08)
0100-0307-0-0000-72100-731000-010-0000	\$68,427.00	\$5,180.17	\$73,607.17
0100-0307-0-1110-10000-290000-000-0000	\$0.00	\$47,908.61	\$47,908.61
0100-0307-0-1110-10000-310100-000-0000	\$0.00	(\$16,510.50)	(\$16,510.50)
***Expense Total	<u>\$68,427.00</u>	<u>\$40,027.28</u>	<u>\$108,454.28</u>
Total: Income	\$1,471,220.00	\$40,027.28	\$1,511,247.28
Total: Expenses	\$68,427.00	\$40,027.28	\$108,454.28
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0308-0-1163-10000-330200-096-8106	\$191.00	(\$191.00)	\$0.00
0100-0308-0-0000-72100-731000-094-0000	\$915.00	(\$482.66)	\$432.34
0100-0308-0-0000-72100-731000-096-0000	\$817.00	(\$321.68)	\$495.32
0100-0308-0-0000-72100-731000-095-0000	\$721.00	(\$721.00)	\$0.00
0100-0308-0-1163-10000-560000-096-8106	\$0.00	\$500.00	\$500.00
0100-0308-0-1110-10000-530000-094-8106	\$0.00	\$125.00	\$125.00
0100-0308-0-1110-10000-580011-094-8106	\$0.00	\$366.69	\$366.69
0100-0308-0-1163-10000-580000-096-8106	\$0.00	\$1,500.00	\$1,500.00
0100-0308-0-1163-10000-210020-096-8106	\$2,500.00	(\$2,500.00)	\$0.00
0100-0308-0-1110-10000-430000-095-8109	\$7,139.00	(\$7,139.00)	\$0.00
0100-0308-0-1110-10000-430000-095-8106	\$4,300.00	(\$9,997.50)	(\$5,697.50)
0100-0308-0-1163-10000-360200-096-8106	\$30.00	(\$30.00)	\$0.00
0100-0308-0-1110-10000-580011-095-8106	\$1,000.00	\$200.00	\$1,200.00
0100-0308-0-1110-10000-440000-095-8106	\$4,600.00	(\$102.50)	\$4,497.50
0100-0308-0-1110-10000-520000-094-8106	\$1,265.00	(\$65.00)	\$1,200.00
0100-0308-0-1110-10000-520000-094-8109	\$0.00	\$1,266.41	\$1,266.41
0100-0308-0-1163-10000-520000-096-8106	\$1,015.00	\$523.60	\$1,538.60
0100-0308-0-1110-10000-430000-094-8109	\$11,265.00	(\$8,815.39)	\$2,449.61
0100-0308-0-1110-10000-430000-094-8106	\$9,085.00	(\$6,048.65)	\$3,036.35
0100-0308-0-1133-10000-430000-096-8109	\$9,656.00	(\$6,613.42)	\$3,042.58
0100-0308-0-1163-10000-430000-096-8106	\$5,920.00	(\$2,826.97)	\$3,093.03
0100-0308-0-1163-10000-350200-096-8106	\$1.00	(\$1.00)	\$0.00
***Expense Total	\$60,420.00	(\$41,374.07)	\$19,045.93
Balance Sheet Accounts			
0100-0308-0-0000-00000-978000-086-0000	\$0.00	\$40,000.00	\$40,000.00
0100-0308-0-0000-00000-978000-095-0000	\$0.00	\$45,515.21	\$45,515.21
0100-0308-0-0000-00000-978000-094-0000	\$0.00	\$167,377.04	\$167,377.04
0100-0308-0-0000-00000-978000-096-0000	\$0.00	\$9,960.47	\$9,960.47
0100-0308-0-0000-00000-978000-000-0000	\$221,478.65	(\$221,478.65)	\$0.00
***Balance Sheet Account Total	\$221,478.65	\$41,374.07	\$262,852.72
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$60,420.00	(\$41,374.07)	\$19,045.93
Total: Balance Sheet Accounts	\$221,478.65	\$41,374.07	\$262,852.72

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0311-0-1110-10000-869900-000-0000	\$0.00	\$12,075.00	\$12,075.00
***Income Total	<u>\$0.00</u>	<u>\$12,075.00</u>	<u>\$12,075.00</u>
Expenses			
0100-0311-0-1110-10000-440000-094-0000	\$0.00	\$1,198.08	\$1,198.08
0100-0311-0-1110-10000-440000-095-0000	\$0.00	\$1,198.09	\$1,198.09
0100-0311-0-1110-10000-440000-096-0000	\$0.00	\$1,198.09	\$1,198.09
0100-0311-0-1110-10000-440000-018-0000	\$367,500.00	(\$28,688.50)	\$338,811.50
0100-0311-0-1110-10000-580011-094-0000	\$50,000.00	\$3,656.29	\$53,656.29
0100-0311-0-1110-10000-580011-095-0000	\$50,000.00	\$3,903.32	\$53,903.32
0100-0311-0-1110-10000-580011-018-0000	\$2,500.00	\$2,115.00	\$4,615.00
0100-0311-0-1110-10000-580000-094-0000	\$10,000.00	(\$10,000.00)	\$0.00
0100-0311-0-1110-10000-580000-095-0000	\$10,000.00	(\$10,000.00)	\$0.00
0100-0311-0-1110-10000-580000-096-0000	\$10,000.00	(\$10,000.00)	\$0.00
0100-0311-0-1110-10000-420000-018-0000	\$20,000.00	(\$20,000.00)	\$0.00
0100-0311-0-1110-10000-420000-096-0000	\$20,000.00	(\$19,733.88)	\$266.12
0100-0311-0-1110-10000-420000-095-0000	\$20,000.00	(\$15,947.52)	\$4,052.48
0100-0311-0-1110-10000-420000-094-0000	\$20,000.00	(\$12,925.26)	\$7,074.74
0100-0311-0-1110-10000-430000-095-0000	\$5,000.00	(\$4,951.96)	\$48.04
0100-0311-0-1110-10000-430000-096-0000	\$5,000.00	(\$4,951.96)	\$48.04
0100-0311-0-1110-10000-430000-094-0000	\$5,000.00	(\$3,768.58)	\$1,231.42
0100-0311-0-1110-10000-410000-096-0000	\$20,000.00	(\$27,069.82)	(\$7,069.82)
0100-0311-0-1110-10000-410000-095-0000	\$20,000.00	(\$23,025.67)	(\$3,025.67)
0100-0311-0-1110-10000-410000-094-0000	\$20,000.00	(\$16,319.87)	\$3,680.13
0100-0311-0-1110-10000-580011-096-0000	\$45,000.00	\$20,596.03	\$65,596.03
***Expense Total	<u>\$700,000.00</u>	<u>(\$173,518.12)</u>	<u>\$526,481.88</u>
Total: Income	\$0.00	\$12,075.00	\$12,075.00
Total: Expenses	\$700,000.00	(\$173,518.12)	\$526,481.88
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 0315 Tier III, Professional Develo

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0315-0-0000-00000-898000-000-0000	\$247,995.00	\$160,236.73	\$408,231.73
***Income Total	<u>\$247,995.00</u>	<u>\$160,236.73</u>	<u>\$408,231.73</u>
Expenses			
0100-0315-0-0000-72100-731000-010-0000	\$12,353.00	\$8,394.07	\$20,747.07
0100-0315-0-1110-10000-110020-000-0000	\$0.00	\$155,214.11	\$155,214.11
0100-0315-0-1110-10000-310100-000-0000	\$0.00	\$14,360.06	\$14,360.06
***Expense Total	<u>\$12,353.00</u>	<u>\$177,968.24</u>	<u>\$190,321.24</u>
Balance Sheet Accounts			
0100-0315-0-0000-00000-976000-000-0000	\$17,731.51	\$550.43	\$18,281.94
***Balance Sheet Account Total	<u>\$17,731.51</u>	<u>\$550.43</u>	<u>\$18,281.94</u>
Total: Income	\$247,995.00	\$160,236.73	\$408,231.73
Total: Expenses	\$12,353.00	\$177,968.24	\$190,321.24
Total: Balance Sheet Accounts	\$17,731.51	\$550.43	\$18,281.94

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 0317 Tier III, School & Library In

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0317-0-1110-24202-420000-095-0000	\$2,000.00	\$500.00	\$2,500.00
0100-0317-0-1110-24202-430000-095-0000	\$500.00	(\$500.00)	\$0.00
***Expense Total	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$2,500.00	\$0.00	\$2,500.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 0332 LCFF Supplemental/Concen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0332-0-0000-00000-898000-000-0000	\$8,457,715.00	(\$800,344.81)	\$7,657,370.19
***Income Total	<u>\$8,457,715.00</u>	<u>(\$800,344.81)</u>	<u>\$7,657,370.19</u>
Expenses			
0100-0332-0-1110-10000-430000-000-0000	\$0.00	(\$68,940.46)	(\$68,940.46)
0100-0332-0-1110-10000-360200-000-0000	\$0.00	\$65,101.97	\$65,101.97
0100-0332-0-1110-31200-310100-095-0000	\$20,674.00	(\$6,822.00)	\$13,852.00
0100-0332-0-1110-31200-310100-094-0000	\$19,904.00	(\$6,569.00)	\$13,335.00
0100-0332-0-1110-10000-210000-000-0000	\$0.00	(\$131,418.45)	(\$131,418.45)
0100-0332-0-1110-10000-580011-096-0000	\$20,194.00	\$8,000.00	\$28,194.00
0100-0332-0-1110-10000-560000-000-0000	\$0.00	\$9,628.97	\$9,628.97
0100-0332-0-1110-10000-571020-096-0000	\$50.00	\$4,000.00	\$4,050.00
0100-0332-0-1110-31200-360100-095-0000	\$1,278.00	(\$422.00)	\$856.00
0100-0332-0-1110-31200-360100-096-0000	\$0.00	\$709.00	\$709.00
0100-0332-0-1110-31200-360100-094-0000	\$1,231.00	(\$406.00)	\$825.00
0100-0332-0-1110-31200-120000-096-0000	\$0.00	\$60,009.00	\$60,009.00
0100-0332-0-1110-31200-120000-094-0000	\$104,207.00	(\$34,388.00)	\$69,819.00
0100-0332-0-1110-31200-120000-095-0000	\$108,241.00	(\$35,719.00)	\$72,522.00
0100-0332-0-1110-31200-330100-096-0000	\$0.00	\$4,591.00	\$4,591.00
0100-0332-0-1110-31200-330100-094-0000	\$1,511.00	(\$499.00)	\$1,012.00
0100-0332-0-1110-31200-330100-095-0000	\$1,569.00	(\$517.00)	\$1,052.00
0100-0332-0-1110-10000-520000-095-0000	\$6,000.00	\$17,000.00	\$23,000.00
0100-0332-0-1110-10000-520000-096-0000	\$1,500.00	\$25,000.00	\$26,500.00
0100-0332-0-1110-10000-580000-096-0000	\$7,006.00	\$1,320.00	\$8,326.00
0100-0332-0-0000-72100-731000-010-0000	\$396,884.00	(\$23,923.00)	\$372,961.00
0100-0332-0-1110-10000-290000-000-0000	\$0.00	\$102,531.57	\$102,531.57
0100-0332-0-1110-10000-310100-000-0000	\$0.00	(\$456,189.37)	(\$456,189.37)
0100-0332-0-1110-10000-520000-000-0000	\$0.00	(\$13,388.22)	(\$13,388.22)
0100-0332-0-1110-10000-440000-096-0000	\$11,000.00	(\$10,000.00)	\$1,000.00
0100-0332-0-1110-10000-440000-095-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-0332-0-1110-10000-430040-096-0000	\$6,000.00	(\$5,000.00)	\$1,000.00
0100-0332-0-1110-10000-430000-096-0000	\$34,320.00	(\$23,320.00)	\$11,000.00
0100-0332-0-1110-10000-430000-095-1821	\$4,000.00	(\$1,000.00)	\$3,000.00
0100-0332-0-1110-10000-430000-095-0000	\$17,340.00	(\$13,000.00)	\$4,340.00
0100-0332-0-1110-31200-350100-094-0000	\$52.00	(\$17.00)	\$35.00
0100-0332-0-1110-31200-350100-095-0000	\$54.00	(\$18.00)	\$36.00
0100-0332-0-1110-31200-350100-096-0000	\$0.00	\$30.00	\$30.00
0100-0332-0-1110-31200-340100-096-0000	\$0.00	\$13,234.00	\$13,234.00
0100-0332-0-1110-31200-340100-094-0000	\$19,752.00	(\$6,518.00)	\$13,234.00
0100-0332-0-1110-31200-340100-095-0000	\$19,752.00	(\$6,518.00)	\$13,234.00
0100-0332-0-1110-31200-320100-096-0000	\$0.00	\$16,232.00	\$16,232.00
0100-0332-0-1110-10000-110000-000-0000	\$0.00	(\$283,106.85)	(\$283,106.85)

Pending Budget Revision
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Fund: 0100 General Fund Resource: 0332 LCFF Supplemental/Concen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
***Expense Total	<u>\$805,519.00</u>	<u>(\$803,311.84)</u>	<u>\$2,207.16</u>
Total: Income	\$8,457,715.00	(\$800,344.81)	\$7,657,370.19
Total: Expenses	\$805,519.00	(\$803,311.84)	\$2,207.16
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund

Resource: 0333 LCFF Transportation Fundin

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0333-0-0000-00000-867700-101-0000	\$0.00	\$806.00	\$806.00
0100-0333-0-0000-00000-859000-000-0000	\$820,834.00	\$305,850.00	\$1,126,684.00
0100-0333-0-0000-00000-869900-101-0000	\$15,000.00	\$45,679.35	\$60,679.35
0100-0333-0-0000-00000-898010-000-0000	\$1,714,084.00	(\$395,360.46)	\$1,318,723.54
0100-0333-0-0000-00000-898000-000-0000	\$262,054.00	\$27,756.00	\$289,810.00
***Income Total	<u>\$2,811,972.00</u>	<u>(\$15,269.11)</u>	<u>\$2,796,702.89</u>
Expenses			
0100-0333-0-0000-36000-640000-000-0000	\$530,000.00	(\$530,000.00)	\$0.00
0100-0333-0-0000-36000-330200-000-0000	\$80,224.00	(\$237.25)	\$79,986.75
0100-0333-0-0000-36000-340200-000-0000	\$268,164.00	(\$118,752.00)	\$149,412.00
0100-0333-0-0000-36000-430050-000-0000	\$40,000.00	(\$17,637.65)	\$22,362.35
0100-0333-0-0000-36000-430030-000-0000	\$20,000.00	(\$9,282.08)	\$10,717.92
0100-0333-0-0000-36000-430010-000-0000	\$160,000.00	(\$134,464.67)	\$25,535.33
0100-0333-0-0000-36000-440000-000-0000	\$5,000.00	\$19,393.23	\$24,393.23
0100-0333-0-0000-36000-590010-000-0000	\$120.00	(\$120.00)	\$0.00
0100-0333-0-0000-36000-240020-000-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0333-0-0000-36000-230000-000-0000	\$78,954.00	\$2,370.00	\$81,324.00
0100-0333-0-0000-36000-220021-000-0000	\$90,000.00	(\$10,641.78)	\$79,358.22
0100-0333-0-0000-36000-220022-000-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0333-0-0000-36000-240000-000-0000	\$40,127.00	\$1,040.54	\$41,167.54
0100-0333-0-0000-72100-731000-010-0000	\$90,000.00	\$668.05	\$90,668.05
0100-0333-0-0000-36000-580000-000-0000	\$11,000.00	(\$1,350.80)	\$9,649.20
0100-0333-0-0000-36000-545000-000-0000	\$23,000.00	(\$23,000.00)	\$0.00
0100-0333-0-0000-36000-320200-000-0000	\$283,666.00	(\$25,513.54)	\$258,152.46
0100-0333-0-0000-36000-571011-000-0000	(\$27,900.00)	(\$7,511.55)	(\$35,411.55)
0100-0333-0-0000-36000-571020-000-0000	(\$247,703.00)	(\$246,378.92)	(\$494,081.92)
0100-0333-0-0000-36000-560000-000-0000	\$450,000.00	\$2,681.96	\$452,681.96
0100-0333-0-0000-36000-580011-000-0000	\$4,000.00	(\$1,501.15)	\$2,498.85
0100-0333-0-0000-36000-350200-000-0000	\$524.00	\$17.66	\$541.66
0100-0333-0-0000-36000-571040-000-0000	\$25.00	\$8.71	\$33.71
0100-0333-0-7110-40000-571020-000-0000	\$0.00	\$63,426.85	\$63,426.85
0100-0333-0-0000-36000-575011-000-0000	(\$6,407.29)	\$1,753.10	(\$4,654.19)
0100-0333-0-0000-36000-220001-000-0000	\$656,513.00	\$58,453.03	\$714,966.03
0100-0333-0-0000-36000-220002-000-0000	\$165,330.00	\$244.00	\$165,574.00
0100-0333-0-0000-36000-220011-000-0000	\$15,000.00	(\$15,000.00)	\$0.00
0100-0333-0-0000-36000-430000-000-0000	\$67,200.29	\$45,165.20	\$112,365.49
0100-0333-0-0000-36000-360200-000-0000	\$12,385.00	\$407.05	\$12,792.05
0100-0333-0-0000-36000-430000-000-0099	\$0.00	(\$2,463.97)	(\$2,463.97)
***Expense Total	<u>\$2,811,222.00</u>	<u>(\$950,225.98)</u>	<u>\$1,860,996.02</u>

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 0333 LCFF Transportation Fundin

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Total: Income	\$2,811,972.00	(\$15,269.11)	\$2,796,702.89
Total: Expenses	\$2,811,222.00	(\$950,225.98)	\$1,860,996.02
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund

Resource: 0334 Continuation Education

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0334-0-3200-00000-898000-000-0000	\$1,185,148.00	(\$924,472.73)	\$260,675.27
0100-0334-0-3200-00000-898070-052-0000	\$0.00	\$800,708.16	\$800,708.16
***Income Total	<u>\$1,185,148.00</u>	<u>(\$123,764.57)</u>	<u>\$1,061,383.43</u>
Expenses			
0100-0334-0-3200-27000-430000-052-0000	\$2,600.00	(\$1,656.71)	\$943.29
0100-0334-0-1141-10000-430000-052-0000	\$100.00	\$161.36	\$261.36
0100-0334-0-3200-27000-310100-052-0000	\$15,535.00	(\$128.63)	\$15,406.37
0100-0334-0-3200-10000-360200-052-0000	\$275.00	\$190.24	\$465.24
0100-0334-0-3200-27000-360200-052-0000	\$1,121.00	\$20.20	\$1,141.20
0100-0334-0-1135-10000-580000-052-0000	\$50.00	(\$50.00)	\$0.00
0100-0334-0-3200-27000-130000-052-0000	\$80,662.00	(\$0.43)	\$80,661.57
0100-0334-0-3200-27000-571040-052-0000	\$200.00	\$14.42	\$214.42
0100-0334-0-1135-40000-360100-052-0000	\$24.00	(\$12.18)	\$11.82
0100-0334-0-1133-10000-360100-052-0000	\$61.00	\$0.05	\$61.05
0100-0334-0-3200-27000-350200-052-0000	\$47.00	\$1.34	\$48.34
0100-0334-0-3200-10000-350200-052-0000	\$12.00	\$7.72	\$19.72
0100-0334-0-3200-10000-360100-052-0000	\$5,950.00	(\$776.61)	\$5,173.39
0100-0334-0-3200-10000-571020-052-0000	\$0.00	\$242.82	\$242.82
0100-0334-0-1135-10000-571020-052-0000	\$1,400.00	(\$1,076.75)	\$323.25
0100-0334-0-3200-27000-360100-052-0000	\$961.00	(\$0.48)	\$960.52
0100-0334-0-3200-10000-110020-052-0000	\$0.00	\$60.00	\$60.00
0100-0334-0-3200-27000-320200-052-0000	\$25,670.00	\$189.89	\$25,859.89
0100-0334-0-3200-10000-320200-052-0000	\$6,305.00	\$4,253.94	\$10,558.94
0100-0334-0-3200-10000-110030-052-0000	\$2,000.00	(\$1,463.75)	\$536.25
0100-0334-0-1135-40000-110040-052-0000	\$2,021.00	(\$1,021.00)	\$1,000.00
0100-0334-0-3200-27000-330100-052-0000	\$1,179.00	(\$44.21)	\$1,134.79
0100-0334-0-1135-40000-330100-052-0000	\$29.00	(\$14.50)	\$14.50
0100-0334-0-1133-10000-330100-052-0000	\$75.00	(\$7.45)	\$67.55
0100-0334-0-1135-40000-350100-052-0000	\$1.00	(\$0.50)	\$0.50
0100-0334-0-1133-10000-350100-052-0000	\$3.00	(\$0.47)	\$2.53
0100-0334-0-3200-10000-330100-052-0000	\$7,305.00	(\$1,186.49)	\$6,118.51
0100-0334-0-3200-10000-530000-052-0000	\$2,000.00	(\$730.00)	\$1,270.00
0100-0334-0-3200-82000-550030-033-0000	\$8,000.00	(\$630.28)	\$7,369.72
0100-0334-0-3200-27000-580000-052-0000	\$1,000.00	(\$501.25)	\$498.75
0100-0334-0-3200-10000-560000-052-0000	\$800.00	\$1,014.63	\$1,814.63
0100-0334-0-3200-27000-560000-052-0000	\$800.00	\$39.06	\$839.06
0100-0334-0-3200-82000-550010-033-0000	\$8,000.00	(\$2,258.62)	\$5,741.38
0100-0334-0-3200-82000-550020-033-0000	\$70,000.00	(\$2,683.22)	\$67,316.78
0100-0334-0-1135-10000-530000-052-0000	\$550.00	(\$550.00)	\$0.00
0100-0334-0-1133-10000-310100-052-0000	\$990.00	(\$2.36)	\$987.64
0100-0334-0-0000-72100-731000-010-0000	\$58,797.00	(\$58,797.00)	\$0.00
0100-0334-0-3200-72100-731000-010-0000	\$0.00	\$51,624.62	\$51,624.62

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund

Resource: 0334 Continuation Education

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0334-0-3200-27000-240000-052-0000	\$94,900.00	\$1,730.16	\$96,630.16
0100-0334-0-3200-10000-290000-052-0000	\$23,307.00	\$16,085.73	\$39,392.73
0100-0334-0-1135-40000-310100-052-0000	\$386.00	(\$195.00)	\$191.00
0100-0334-0-1135-10000-520000-052-0000	\$400.00	(\$225.00)	\$175.00
0100-0334-0-3200-10000-440000-052-0000	\$0.00	\$540.17	\$540.17
0100-0334-0-3200-10000-430000-052-0000	\$3,000.00	(\$499.29)	\$2,500.71
0100-0334-0-1135-10000-430000-052-0000	\$600.00	\$1,020.83	\$1,620.83
0100-0334-0-3200-27000-340200-052-0000	\$26,820.00	(\$20,436.10)	\$6,383.90
0100-0334-0-3200-10000-350100-052-0000	\$252.00	(\$32.94)	\$219.06
0100-0334-0-3200-10000-340100-052-0000	\$108,636.00	(\$25,692.00)	\$82,944.00
0100-0334-0-1133-10000-340100-052-0000	\$1,317.00	(\$87.60)	\$1,229.40
0100-0334-0-3200-27000-340100-052-0000	\$8,014.00	(\$594.40)	\$7,419.60
0100-0334-0-3200-27000-350100-052-0000	\$41.00	(\$0.26)	\$40.74
0100-0334-0-3200-27000-330200-052-0000	\$7,260.00	(\$221.68)	\$7,038.32
0100-0334-0-3200-10000-330200-052-0000	\$1,783.00	\$1,230.56	\$3,013.56
0100-0334-0-3200-10000-310100-052-0000	\$96,230.00	(\$16,227.01)	\$80,002.99
0100-0334-0-1133-10000-110000-052-0000	\$5,181.00	(\$10.10)	\$5,170.90
0100-0334-0-3200-10000-110018-052-0000	\$3,000.00	(\$2,770.00)	\$230.00
0100-0334-0-3200-10000-110010-052-0000	\$3,500.00	\$4,011.66	\$7,511.66
0100-0334-0-3200-10000-110000-052-0000	\$495,323.00	(\$65,619.70)	\$429,703.30
***Expense Total	<u>\$1,184,473.00</u>	<u>(\$123,764.57)</u>	<u>\$1,060,708.43</u>
Total: Income	\$1,185,148.00	(\$123,764.57)	\$1,061,383.43
Total: Expenses	\$1,184,473.00	(\$123,764.57)	\$1,060,708.43
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 0337 New Teacher Induction (NTI)

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0337-0-0000-00000-898000-000-0000	\$92,961.00	\$24,192.86	\$117,153.86
***Income Total	<u>\$92,961.00</u>	<u>\$24,192.86</u>	<u>\$117,153.86</u>
Expenses			
0100-0337-0-1110-10000-310100-000-0000	\$0.00	\$655.86	\$655.86
0100-0337-0-1110-10000-580000-000-0000	\$82,000.00	\$19,000.00	\$101,000.00
0100-0337-0-1110-10000-110020-000-0000	\$0.00	\$3,087.00	\$3,087.00
0100-0337-0-1110-10000-580011-000-0000	\$0.00	\$1,450.00	\$1,450.00
***Expense Total	<u>\$82,000.00</u>	<u>\$24,192.86</u>	<u>\$106,192.86</u>
Total: Income	\$92,961.00	\$24,192.86	\$117,153.86
Total: Expenses	\$82,000.00	\$24,192.86	\$106,192.86
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 1100 State Lottery

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-1100-0-0000-00000-856000-000-0000	\$850,000.00	(\$65,631.95)	\$784,368.05
***Income Total	<u>\$850,000.00</u>	<u>(\$65,631.95)</u>	<u>\$784,368.05</u>
Expenses			
0100-1100-0-1110-10000-430000-011-0000	\$0.00	(\$139,625.77)	(\$139,625.77)
0100-1100-0-1110-10000-520000-000-0000	\$0.00	\$6,701.18	\$6,701.18
0100-1100-0-1110-10000-520000-011-0000	\$0.00	\$65,757.61	\$65,757.61
0100-1100-0-1135-10000-640000-018-0095	\$0.00	\$25,762.05	\$25,762.05
0100-1100-0-1110-10000-440000-000-0000	\$0.00	\$3,239.54	\$3,239.54
***Expense Total	<u>\$0.00</u>	<u>(\$38,165.39)</u>	<u>(\$38,165.39)</u>
Balance Sheet Accounts			
0100-1100-0-0000-00000-978030-000-0000	\$1,597,685.46	(\$33,342.68)	\$1,564,342.78
***Balance Sheet Account Total	<u>\$1,597,685.46</u>	<u>(\$33,342.68)</u>	<u>\$1,564,342.78</u>
Total: Income	\$850,000.00	(\$65,631.95)	\$784,368.05
Total: Expenses	\$0.00	(\$38,165.39)	(\$38,165.39)
Total: Balance Sheet Accounts	\$1,597,685.46	(\$33,342.68)	\$1,564,342.78

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 1400 Education Protection Accour

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-1400-0-0000-00000-801900-000-0000	\$0.00	\$275,485.00	\$275,485.00
0100-1400-0-0000-00000-801200-000-0000	\$11,454,435.00	\$8,997,768.00	\$20,452,203.00
***Income Total	<u>\$11,454,435.00</u>	<u>\$9,273,253.00</u>	<u>\$20,727,688.00</u>
Expenses			
0100-1400-0-3804-10000-310100-095-0000	\$0.00	\$34,527.37	\$34,527.37
0100-1400-0-1110-31100-310100-095-0000	\$0.00	\$34,551.89	\$34,551.89
0100-1400-0-3801-10000-310100-094-0000	\$0.00	\$77,968.16	\$77,968.16
0100-1400-0-3804-10000-310100-094-0000	\$0.00	\$39,885.41	\$39,885.41
0100-1400-0-3801-10000-310100-096-0000	\$0.00	\$42,979.09	\$42,979.09
0100-1400-0-1110-31100-310100-094-0000	\$0.00	\$43,351.57	\$43,351.57
0100-1400-0-1110-31100-310100-096-0000	\$0.00	\$45,650.25	\$45,650.25
0100-1400-0-3801-10000-310100-095-0000	\$0.00	\$52,208.89	\$52,208.89
0100-1400-0-1110-10000-320100-096-0000	\$0.00	\$60,849.86	\$60,849.86
0100-1400-0-3804-10000-320100-095-0000	\$0.00	\$21,359.55	\$21,359.55
0100-1400-0-1110-10000-320200-095-0000	\$0.00	\$7,998.79	\$7,998.79
0100-1400-0-1110-10000-320200-094-0000	\$0.00	\$8,935.50	\$8,935.50
0100-1400-0-1110-10000-310100-095-0000	\$0.00	\$561,589.16	\$561,589.16
0100-1400-0-1110-10000-310100-096-0000	\$0.00	\$710,893.90	\$710,893.90
0100-1400-0-1110-10000-310100-094-0000	\$0.00	\$730,821.65	\$730,821.65
0100-1400-0-1110-31100-320100-095-0000	\$0.00	\$4,191.42	\$4,191.42
0100-1400-0-1110-31100-320100-094-0000	\$0.00	\$6,289.13	\$6,289.13
0100-1400-0-3809-10000-320100-094-0000	\$0.00	\$12,591.32	\$12,591.32
0100-1400-0-3804-10000-320100-096-0000	\$0.00	\$15,371.85	\$15,371.85
0100-1400-0-1110-10000-330200-096-0000	\$0.00	\$3,430.15	\$3,430.15
0100-1400-0-1110-10000-330200-094-0000	\$0.00	\$5,123.22	\$5,123.22
0100-1400-0-1110-10000-330200-137-0000	\$0.00	\$1,229.41	\$1,229.41
0100-1400-0-1110-10000-330200-095-0000	\$0.00	\$5,777.21	\$5,777.21
0100-1400-0-1110-31100-330200-094-0000	\$0.00	\$7,900.00	\$7,900.00
0100-1400-0-3806-10000-350100-096-0000	\$0.00	\$56.21	\$56.21
0100-1400-0-3808-10000-350100-094-0000	\$0.00	\$60.71	\$60.71
0100-1400-0-3808-10000-350100-095-0000	\$0.00	\$65.55	\$65.55
0100-1400-0-3805-10000-350100-096-0000	\$0.00	\$35.39	\$35.39
0100-1400-0-1110-10000-350100-018-0000	\$0.00	\$22.17	\$22.17
0100-1400-0-3809-10000-350100-094-0000	\$0.00	\$23.47	\$23.47
0100-1400-0-3804-10000-350100-096-0000	\$0.00	\$83.63	\$83.63
0100-1400-0-1110-31100-350100-095-0000	\$0.00	\$99.54	\$99.54
0100-1400-0-3804-10000-350100-094-0000	\$0.00	\$104.44	\$104.44
0100-1400-0-1110-10000-350100-199-0000	\$0.00	\$109.26	\$109.26
0100-1400-0-3801-10000-350100-096-0000	\$0.00	\$113.44	\$113.44
0100-1400-0-1110-31100-350100-096-0000	\$0.00	\$121.61	\$121.61
0100-1400-0-1110-10000-350100-073-0000	\$0.00	\$4.46	\$4.46
0100-1400-0-1110-10000-350100-065-0000	\$0.00	\$5.33	\$5.33

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-1110-31100-350100-199-0000	\$0.00	\$13.64	\$13.64
0100-1400-0-3805-10000-340100-096-0000	\$0.00	\$9,216.00	\$9,216.00
0100-1400-0-3809-10000-340100-094-0000	\$0.00	\$12,288.00	\$12,288.00
0100-1400-0-1110-10000-360100-065-0000	\$0.00	\$123.81	\$123.81
0100-1400-0-3806-10000-340100-096-0000	\$0.00	\$18,432.00	\$18,432.00
0100-1400-0-1110-10000-350100-037-0000	\$0.00	\$3.42	\$3.42
0100-1400-0-1110-10000-350100-041-0000	\$0.00	\$7.02	\$7.02
0100-1400-0-3801-10000-340100-094-0000	\$0.00	\$61,441.20	\$61,441.20
0100-1400-0-1110-10000-340100-018-0000	\$0.00	\$442,397.00	\$442,397.00
0100-1400-0-1110-10000-340100-095-0000	\$0.00	\$508,740.96	\$508,740.96
0100-1400-0-1110-10000-340100-094-0000	\$0.00	\$657,871.38	\$657,871.38
0100-1400-0-1110-10000-340100-096-0000	\$0.00	\$704,574.66	\$704,574.66
0100-1400-0-3804-10000-340100-094-0000	\$0.00	\$36,864.00	\$36,864.00
0100-1400-0-1110-31100-340100-094-0000	\$0.00	\$38,154.24	\$38,154.24
0100-1400-0-3804-10000-340100-095-0000	\$0.00	\$41,922.00	\$41,922.00
0100-1400-0-3801-10000-340100-095-0000	\$0.00	\$43,007.40	\$43,007.40
0100-1400-0-3804-10000-340100-096-0000	\$0.00	\$27,648.00	\$27,648.00
0100-1400-0-1110-31100-340100-095-0000	\$0.00	\$28,200.96	\$28,200.96
0100-1400-0-1110-31100-340100-096-0000	\$0.00	\$25,717.50	\$25,717.50
0100-1400-0-3801-10000-340100-096-0000	\$0.00	\$26,429.40	\$26,429.40
0100-1400-0-1110-31100-120020-094-0000	\$0.00	\$2,016.00	\$2,016.00
0100-1400-0-3808-10000-340100-094-0000	\$0.00	\$18,432.00	\$18,432.00
0100-1400-0-3808-10000-340100-095-0000	\$0.00	\$18,432.00	\$18,432.00
0100-1400-0-1110-10000-350100-095-0000	\$0.00	\$1,578.18	\$1,578.18
0100-1400-0-1110-10000-350100-094-0000	\$0.00	\$1,968.52	\$1,968.52
0100-1400-0-1110-10000-350100-096-0000	\$0.00	\$2,079.61	\$2,079.61
0100-1400-0-3801-10000-350100-094-0000	\$0.00	\$207.79	\$207.79
0100-1400-0-1110-31100-350100-094-0000	\$0.00	\$127.51	\$127.51
0100-1400-0-3804-10000-350100-095-0000	\$0.00	\$130.18	\$130.18
0100-1400-0-3801-10000-350100-095-0000	\$0.00	\$138.38	\$138.38
0100-1400-0-1110-10000-340200-094-0000	\$0.00	\$7,762.50	\$7,762.50
0100-1400-0-1110-10000-340200-095-0000	\$0.00	\$8,043.75	\$8,043.75
0100-1400-0-1110-10000-340200-018-0000	\$0.00	\$208,187.00	\$208,187.00
0100-1400-0-3801-10000-110000-094-0000	\$0.00	\$404,383.38	\$404,383.38
0100-1400-0-3804-10000-110000-095-0000	\$0.00	\$260,441.77	\$260,441.77
0100-1400-0-3801-10000-110000-095-0000	\$0.00	\$268,982.27	\$268,982.27
0100-1400-0-1110-10000-110000-095-0000	\$0.00	\$2,931,842.96	\$2,931,842.96
0100-1400-0-1110-10000-110000-094-0000	\$0.00	\$3,764,446.08	\$3,764,446.08
0100-1400-0-1110-10000-110000-096-0000	\$0.00	\$3,926,854.10	\$3,926,854.10
0100-1400-0-3801-10000-110010-095-0000	\$0.00	\$175.00	\$175.00
0100-1400-0-1110-10000-110010-099-0000	\$0.00	\$800.00	\$800.00
0100-1400-0-1110-10000-110010-096-0000	\$0.00	\$107,659.79	\$107,659.79
0100-1400-0-1110-10000-110010-095-0000	\$0.00	\$109,047.20	\$109,047.20

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 1400 Education Protection Accour

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-1110-10000-110010-094-0000	\$0.00	\$140,650.25	\$140,650.25
0100-1400-0-1110-10000-110000-000-0000	\$9,694,609.00	(\$9,694,609.00)	\$0.00
0100-1400-0-3808-10000-110000-094-0000	\$0.00	\$121,359.03	\$121,359.03
0100-1400-0-3808-10000-110000-095-0000	\$0.00	\$124,535.99	\$124,535.99
0100-1400-0-3804-10000-110000-096-0000	\$0.00	\$167,174.27	\$167,174.27
0100-1400-0-3804-10000-110000-094-0000	\$0.00	\$208,823.33	\$208,823.33
0100-1400-0-3801-10000-110000-096-0000	\$0.00	\$223,837.58	\$223,837.58
0100-1400-0-1110-10000-350100-099-0000	\$0.00	\$0.44	\$0.44
0100-1400-0-3809-10000-110000-094-0000	\$0.00	\$46,964.90	\$46,964.90
0100-1400-0-3805-10000-110000-096-0000	\$0.00	\$70,745.07	\$70,745.07
0100-1400-0-3806-10000-110000-096-0000	\$0.00	\$112,416.03	\$112,416.03
0100-1400-0-1110-10000-310100-000-0000	\$1,285,076.00	(\$1,284,525.92)	\$550.08
0100-1400-0-1110-10000-310100-037-0000	\$0.00	\$789.38	\$789.38
0100-1400-0-1110-10000-310100-073-0000	\$0.00	\$872.97	\$872.97
0100-1400-0-1110-10000-310100-041-0000	\$0.00	\$888.96	\$888.96
0100-1400-0-1110-31100-310100-199-0000	\$0.00	\$1,362.10	\$1,362.10
0100-1400-0-1110-10000-310100-099-0000	\$0.00	\$16.52	\$16.52
0100-1400-0-1110-10000-310100-052-0000	\$0.00	\$187.94	\$187.94
0100-1400-0-1110-10000-290020-165-0000	\$0.00	\$4,959.91	\$4,959.91
0100-1400-0-1110-10000-290020-173-0000	\$0.00	\$6,459.24	\$6,459.24
0100-1400-0-1110-10000-290020-137-0000	\$0.00	\$17,043.82	\$17,043.82
0100-1400-0-1110-31100-240000-094-0000	\$0.00	\$34,222.25	\$34,222.25
0100-1400-0-1110-10000-330200-052-0000	\$0.00	\$96.00	\$96.00
0100-1400-0-3200-10000-330200-052-0000	\$0.00	\$125.31	\$125.31
0100-1400-0-1110-10000-330200-055-0000	\$0.00	\$0.73	\$0.73
0100-1400-0-1110-10000-330200-051-0000	\$0.00	\$1.66	\$1.66
0100-1400-0-1110-10000-330200-018-0000	\$0.00	\$172.53	\$172.53
0100-1400-0-4110-10000-330200-000-0000	\$0.00	\$219.28	\$219.28
0100-1400-0-1110-10000-330200-000-0000	\$0.00	\$332.06	\$332.06
0100-1400-0-1110-10000-330200-165-0000	\$0.00	\$348.44	\$348.44
0100-1400-0-1110-10000-330200-173-0000	\$0.00	\$461.31	\$461.31
0100-1400-0-3550-10000-330200-051-0000	\$0.00	\$503.43	\$503.43
0100-1400-0-1110-10000-110020-052-0000	\$0.00	\$984.00	\$984.00
0100-1400-0-3804-10000-330100-095-0000	\$0.00	\$7,973.70	\$7,973.70
0100-1400-0-1110-10000-330100-095-0000	\$0.00	\$46,032.52	\$46,032.52
0100-1400-0-1110-10000-330100-094-0000	\$0.00	\$58,400.72	\$58,400.72
0100-1400-0-1110-10000-330100-096-0000	\$0.00	\$74,698.65	\$74,698.65
0100-1400-0-1110-31100-330100-094-0000	\$0.00	\$4,846.34	\$4,846.34
0100-1400-0-3808-10000-330100-094-0000	\$0.00	\$1,696.16	\$1,696.16
0100-1400-0-3801-10000-330100-094-0000	\$0.00	\$6,097.10	\$6,097.10
0100-1400-0-3804-10000-330100-096-0000	\$0.00	\$4,141.74	\$4,141.74
0100-1400-0-1110-10000-350100-000-0000	\$3,365.00	(\$3,363.56)	\$1.44
0100-1400-0-3806-10000-330100-096-0000	\$0.00	\$1,566.47	\$1,566.47

Fund: 0100 General Fund

Resource: 1400 Education Protection Accour

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-1110-10000-350100-052-0000	\$0.00	\$0.49	\$0.49
0100-1400-0-3808-10000-330100-095-0000	\$0.00	\$1,836.09	\$1,836.09
0100-1400-0-3804-10000-330100-094-0000	\$0.00	\$2,900.79	\$2,900.79
0100-1400-0-1110-10000-330100-199-0000	\$0.00	\$3,281.55	\$3,281.55
0100-1400-0-3801-10000-330100-096-0000	\$0.00	\$3,320.01	\$3,320.01
0100-1400-0-3809-10000-330100-094-0000	\$0.00	\$3,384.38	\$3,384.38
0100-1400-0-1110-31100-330100-096-0000	\$0.00	\$3,433.43	\$3,433.43
0100-1400-0-1110-31100-330100-095-0000	\$0.00	\$3,656.54	\$3,656.54
0100-1400-0-3801-10000-330100-095-0000	\$0.00	\$3,998.88	\$3,998.88
0100-1400-0-1110-10000-330100-000-0000	\$349,384.00	(\$349,342.24)	\$41.76
0100-1400-0-1110-10000-330100-037-0000	\$0.00	\$245.74	\$245.74
0100-1400-0-1110-10000-330100-065-0000	\$0.00	\$268.65	\$268.65
0100-1400-0-1110-10000-330100-073-0000	\$0.00	\$346.69	\$346.69
0100-1400-0-3805-10000-330100-096-0000	\$0.00	\$970.85	\$970.85
0100-1400-0-1110-10000-330100-041-0000	\$0.00	\$646.19	\$646.19
0100-1400-0-1110-10000-330100-018-0000	\$0.00	\$688.81	\$688.81
0100-1400-0-1110-31100-330100-199-0000	\$0.00	\$710.98	\$710.98
0100-1400-0-1110-10000-110030-041-0000	\$0.00	\$12,445.42	\$12,445.42
0100-1400-0-1110-10000-110030-094-0000	\$0.00	\$20,637.49	\$20,637.49
0100-1400-0-1110-10000-110030-096-0000	\$0.00	\$28,541.75	\$28,541.75
0100-1400-0-1110-10000-110030-095-0000	\$0.00	\$33,076.84	\$33,076.84
0100-1400-0-1110-10000-110030-065-0000	\$0.00	\$10,478.75	\$10,478.75
0100-1400-0-3801-10000-110030-094-0000	\$0.00	\$10,918.75	\$10,918.75
0100-1400-0-1110-10000-110020-199-0000	\$0.00	\$218,225.00	\$218,225.00
0100-1400-0-1110-10000-110020-018-0000	\$0.00	\$25,268.37	\$25,268.37
0100-1400-0-1110-10000-110020-095-0000	\$0.00	\$79,974.62	\$79,974.62
0100-1400-0-1110-10000-110020-094-0000	\$0.00	\$93,729.59	\$93,729.59
0100-1400-0-1110-10000-110020-096-0000	\$0.00	\$94,889.39	\$94,889.39
0100-1400-0-1110-10000-110020-000-1817	\$0.00	\$2,880.00	\$2,880.00
0100-1400-0-3801-10000-110030-096-0000	\$0.00	\$3,117.50	\$3,117.50
0100-1400-0-1110-10000-110030-037-0000	\$0.00	\$6,702.50	\$6,702.50
0100-1400-0-3801-10000-110030-095-0000	\$0.00	\$7,402.50	\$7,402.50
0100-1400-0-1110-10000-110030-073-0000	\$0.00	\$8,696.25	\$8,696.25
0100-1400-0-1110-31100-120000-095-0000	\$0.00	\$199,016.35	\$199,016.35
0100-1400-0-1110-31100-120000-096-0000	\$0.00	\$231,762.73	\$231,762.73
0100-1400-0-1110-31100-120000-094-0000	\$0.00	\$252,834.11	\$252,834.11
0100-1400-0-1110-31100-120010-096-0000	\$0.00	\$11,250.00	\$11,250.00
0100-1400-0-1110-31100-320200-094-0000	\$0.00	\$27,935.00	\$27,935.00
0100-1400-0-1110-10000-330100-099-0000	\$0.00	\$11.64	\$11.64
0100-1400-0-1110-10000-330100-052-0000	\$0.00	\$14.26	\$14.26
0100-1400-0-1110-31100-120020-199-0000	\$0.00	\$27,180.00	\$27,180.00
0100-1400-0-1110-10000-360100-073-0000	\$0.00	\$102.82	\$102.82
0100-1400-0-1110-10000-350200-096-0000	\$0.00	\$22.49	\$22.49

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 1400 Education Protection Accour

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-1110-10000-350200-094-0000	\$0.00	\$34.47	\$34.47
0100-1400-0-1110-10000-350200-095-0000	\$0.00	\$39.61	\$39.61
0100-1400-0-1110-10000-360100-037-0000	\$0.00	\$79.21	\$79.21
0100-1400-0-1110-10000-360100-000-0000	\$122,001.00	(\$121,966.99)	\$34.01
0100-1400-0-1110-10000-360100-099-0000	\$0.00	\$9.44	\$9.44
0100-1400-0-1110-10000-360100-052-0000	\$0.00	\$11.63	\$11.63
0100-1400-0-1110-31100-350200-094-0000	\$0.00	\$52.00	\$52.00
0100-1400-0-1110-10000-350200-051-0000	\$0.00	\$0.01	\$0.01
0100-1400-0-1110-10000-350200-052-0000	\$0.00	\$0.62	\$0.62
0100-1400-0-3200-10000-350200-052-0000	\$0.00	\$0.82	\$0.82
0100-1400-0-1110-10000-350200-018-0000	\$0.00	\$1.15	\$1.15
0100-1400-0-1110-10000-350200-137-0000	\$0.00	\$8.51	\$8.51
0100-1400-0-4110-10000-350200-000-0000	\$0.00	\$1.43	\$1.43
0100-1400-0-1110-10000-350200-000-0000	\$0.00	\$2.17	\$2.17
0100-1400-0-1110-10000-350200-165-0000	\$0.00	\$2.48	\$2.48
0100-1400-0-1110-10000-350200-173-0000	\$0.00	\$3.22	\$3.22
0100-1400-0-3550-10000-350200-051-0000	\$0.00	\$3.30	\$3.30
0100-1400-0-1110-10000-360100-041-0000	\$0.00	\$163.61	\$163.61
0100-1400-0-1110-31100-360100-199-0000	\$0.00	\$321.00	\$321.00
0100-1400-0-3805-10000-360100-096-0000	\$0.00	\$835.45	\$835.45
0100-1400-0-3809-10000-360100-094-0000	\$0.00	\$554.66	\$554.66
0100-1400-0-1110-10000-360100-018-0000	\$0.00	\$519.77	\$519.77
0100-1400-0-1110-10000-360200-055-0000	\$0.00	\$0.11	\$0.11
0100-1400-0-1110-10000-360200-051-0000	\$0.00	\$0.26	\$0.26
0100-1400-0-3801-10000-360100-094-0000	\$0.00	\$4,904.82	\$4,904.82
0100-1400-0-1110-10000-360100-095-0000	\$0.00	\$37,251.23	\$37,251.23
0100-1400-0-1110-10000-360100-094-0000	\$0.00	\$47,484.90	\$47,484.90
0100-1400-0-1110-10000-360100-096-0000	\$0.00	\$49,089.61	\$49,089.61
0100-1400-0-3806-10000-360100-096-0000	\$0.00	\$1,327.62	\$1,327.62
0100-1400-0-3808-10000-360100-094-0000	\$0.00	\$1,433.28	\$1,433.28
0100-1400-0-3808-10000-360100-095-0000	\$0.00	\$1,547.25	\$1,547.25
0100-1400-0-3804-10000-360100-096-0000	\$0.00	\$1,974.31	\$1,974.31
0100-1400-0-1110-31100-360100-095-0000	\$0.00	\$2,350.32	\$2,350.32
0100-1400-0-3804-10000-360100-094-0000	\$0.00	\$2,466.26	\$2,466.26
0100-1400-0-1110-10000-360100-199-0000	\$0.00	\$2,577.19	\$2,577.19
0100-1400-0-3801-10000-360100-096-0000	\$0.00	\$2,680.39	\$2,680.39
0100-1400-0-1110-31100-360100-096-0000	\$0.00	\$2,870.84	\$2,870.84
0100-1400-0-1110-31100-360100-094-0000	\$0.00	\$3,010.61	\$3,010.61
0100-1400-0-3804-10000-360100-095-0000	\$0.00	\$3,075.85	\$3,075.85
0100-1400-0-3801-10000-360100-095-0000	\$0.00	\$3,266.24	\$3,266.24
0100-1400-0-1110-10000-360200-095-0000	\$0.00	\$935.95	\$935.95
0100-1400-0-1110-10000-360200-094-0000	\$0.00	\$811.03	\$811.03
0100-1400-0-1110-10000-360200-096-0000	\$0.00	\$529.34	\$529.34

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-1110-31100-360200-094-0000	\$0.00	\$1,220.00	\$1,220.00
0100-1400-0-1110-10000-370100-018-0000	\$0.00	\$21,504.00	\$21,504.00
0100-1400-0-3804-10000-310100-096-0000	\$0.00	\$20,851.71	\$20,851.71
0100-1400-0-3808-10000-310100-095-0000	\$0.00	\$25,023.11	\$25,023.11
0100-1400-0-1110-10000-360200-052-0000	\$0.00	\$14.82	\$14.82
0100-1400-0-3200-10000-360200-052-0000	\$0.00	\$19.35	\$19.35
0100-1400-0-3806-10000-310100-096-0000	\$0.00	\$21,471.44	\$21,471.44
0100-1400-0-3808-10000-310100-094-0000	\$0.00	\$23,179.55	\$23,179.55
0100-1400-0-1110-10000-360200-137-0000	\$0.00	\$201.31	\$201.31
0100-1400-0-1110-10000-360200-018-0000	\$0.00	\$27.11	\$27.11
0100-1400-0-4110-10000-360200-000-0000	\$0.00	\$33.86	\$33.86
0100-1400-0-1110-10000-360200-000-0000	\$0.00	\$51.26	\$51.26
0100-1400-0-1110-10000-360200-165-0000	\$0.00	\$58.59	\$58.59
0100-1400-0-1110-10000-360200-173-0000	\$0.00	\$76.29	\$76.29
0100-1400-0-3550-10000-360200-051-0000	\$0.00	\$77.72	\$77.72
0100-1400-0-1110-10000-310100-065-0000	\$0.00	\$1,541.93	\$1,541.93
0100-1400-0-3805-10000-310100-096-0000	\$0.00	\$13,512.30	\$13,512.30
0100-1400-0-1110-10000-310100-018-0000	\$0.00	\$2,422.06	\$2,422.06
0100-1400-0-1110-10000-310100-199-0000	\$0.00	\$5,088.24	\$5,088.24
0100-1400-0-1110-31100-220000-094-0000	\$0.00	\$69,700.96	\$69,700.96
0100-1400-0-1110-10000-210020-094-0000	\$0.00	\$28,000.00	\$28,000.00
0100-1400-0-1110-10000-210020-096-0000	\$0.00	\$29,750.00	\$29,750.00
0100-1400-0-1110-10000-210020-095-0000	\$0.00	\$30,000.00	\$30,000.00
0100-1400-0-1110-10000-210000-095-0000	\$0.00	\$30,493.20	\$30,493.20
0100-1400-0-1110-10000-210000-094-0000	\$0.00	\$33,529.09	\$33,529.09
0100-1400-0-1110-10000-210020-000-0000	\$0.00	\$5,000.00	\$5,000.00
***Expense Total	\$11,454,435.00	\$9,273,253.00	\$20,727,688.00
Total: Income	\$11,454,435.00	\$9,273,253.00	\$20,727,688.00
Total: Expenses	\$11,454,435.00	\$9,273,253.00	\$20,727,688.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-1110-10000-430000-000-0000	\$0.00	(\$112,021.39)	(\$112,021.39)
0100-3010-0-1110-10000-210000-000-0000	\$0.00	(\$23,553.66)	(\$23,553.66)
0100-3010-0-1110-10000-310100-000-0000	\$0.00	(\$42,966.37)	(\$42,966.37)
0100-3010-0-0000-72100-731000-010-0000	\$65,779.00	\$1,835.29	\$67,614.29
0100-3010-0-1110-10000-110020-000-0000	\$0.00	(\$14,331.45)	(\$14,331.45)
0100-3010-0-1110-10000-520000-000-0000	\$0.00	(\$131,396.49)	(\$131,396.49)
0100-3010-0-1110-10000-430000-094-0000	\$34,352.21	(\$2,000.00)	\$32,352.21
0100-3010-0-1110-10000-430000-094-4000	\$1,967.00	\$2,000.00	\$3,967.00
***Expense Total	<u>\$102,098.21</u>	<u>(\$322,434.07)</u>	<u>(\$220,335.86)</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$102,098.21	(\$322,434.07)	(\$220,335.86)
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 3182 ESSA: School Improvement

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-3182-0-0000-00000-829000-000-0000	\$0.00	(\$65,978.35)	(\$65,978.35)
0100-3182-0-0000-00000-898000-000-0000	\$0.00	\$65,978.35	\$65,978.35
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expenses			
0100-3182-0-1110-31100-340100-052-0000	\$0.00	\$1,536.00	\$1,536.00
0100-3182-0-1110-31100-310100-052-0000	\$0.00	(\$374.88)	(\$374.88)
***Expense Total	<u>\$0.00</u>	<u>\$1,161.12</u>	<u>\$1,161.12</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$1,161.12	\$1,161.12
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-3310-0-5760-00000-898000-000-0000	\$10,067.00	(\$5,393.46)	\$4,673.54
0100-3310-0-5760-00000-818100-000-0000	\$197,750.00	(\$4,362.00)	\$193,388.00
***Income Total	<u>\$207,817.00</u>	<u>(\$9,755.46)</u>	<u>\$198,061.54</u>
Expenses			
0100-3310-0-5760-11100-210000-095-0000	\$98,925.00	(\$528.56)	\$98,396.44
0100-3310-0-5760-27000-360200-000-0000	\$404.00	\$0.03	\$404.03
0100-3310-0-5760-11100-360200-095-0000	\$1,168.00	(\$5.91)	\$1,162.09
0100-3310-0-5760-11100-350200-095-0000	\$49.00	\$0.11	\$49.11
0100-3310-0-5760-27000-350200-000-0000	\$17.00	\$0.15	\$17.15
0100-3310-0-5760-27000-240000-000-0000	\$34,218.00	(\$3.60)	\$34,214.40
0100-3310-0-5760-11100-320200-095-0000	\$26,759.00	(\$378.86)	\$26,380.14
0100-3310-0-5760-11100-340200-095-0000	\$18,789.00	(\$1,011.30)	\$17,777.70
0100-3310-0-5760-27000-340200-000-0000	\$8,046.00	(\$7,211.70)	\$834.30
0100-3310-0-5760-11100-330200-095-0000	\$7,568.00	(\$497.66)	\$7,070.34
0100-3310-0-5760-27000-330200-000-0000	\$2,618.00	(\$35.08)	\$2,582.92
0100-3310-0-5760-27000-320200-000-0000	\$9,256.00	(\$83.08)	\$9,172.92
***Expense Total	<u>\$207,817.00</u>	<u>(\$9,755.46)</u>	<u>\$198,061.54</u>
Total: Income	\$207,817.00	(\$9,755.46)	\$198,061.54
Total: Expenses	\$207,817.00	(\$9,755.46)	\$198,061.54
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 3327 Special Ed-IDEA Mental He

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-3327-0-5760-00000-898000-000-0000	\$13,505.00	(\$465.57)	\$13,039.43
***Income Total	<u>\$13,505.00</u>	<u>(\$465.57)</u>	<u>\$13,039.43</u>
Expenses			
0100-3327-0-5760-31200-340100-018-0000	\$6,735.00	(\$449.64)	\$6,285.36
0100-3327-0-5760-31200-350100-018-0000	\$23.00	\$0.32	\$23.32
0100-3327-0-5760-31200-120000-018-0000	\$46,552.00	\$4.33	\$46,556.33
0100-3327-0-5760-31200-330100-018-0000	\$675.00	(\$21.61)	\$653.39
0100-3327-0-5760-31200-360100-018-0000	\$550.00	(\$0.21)	\$549.79
0100-3327-0-5760-31200-310100-018-0000	\$8,891.00	\$1.24	\$8,892.24
***Expense Total	<u>\$63,426.00</u>	<u>(\$465.57)</u>	<u>\$62,960.43</u>
Total: Income	\$13,505.00	(\$465.57)	\$13,039.43
Total: Expenses	\$63,426.00	(\$465.57)	\$62,960.43
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-3550-0-3801-10000-430000-094-0101	\$1,013.00	(\$63.02)	\$949.98
0100-3550-0-3804-10000-430000-095-0000	\$930.00	(\$516.00)	\$414.00
0100-3550-0-3804-10000-430000-096-0000	\$3,460.00	(\$2,700.00)	\$760.00
0100-3550-0-3800-10000-430000-000-0000	\$0.00	(\$2,319.41)	(\$2,319.41)
0100-3550-0-3804-10000-430000-095-0103	\$3,000.00	(\$3,000.00)	\$0.00
0100-3550-0-3808-10000-571020-094-0000	\$500.00	\$338.00	\$838.00
0100-3550-0-3800-10000-571020-000-0000	\$0.00	\$3,036.13	\$3,036.13
0100-3550-0-3804-10000-571020-094-0000	\$80.00	\$62.00	\$142.00
0100-3550-0-3801-10000-571020-095-0102	\$147.00	\$17.00	\$164.00
0100-3550-0-3805-10000-520000-096-0000	\$410.00	\$1,779.52	\$2,189.52
0100-3550-0-3804-10000-520000-094-0000	\$3,920.00	\$131.00	\$4,051.00
0100-3550-0-3850-10000-520000-094-0000	\$3,990.00	\$2,141.00	\$6,131.00
0100-3550-0-3800-10000-530000-000-0000	\$0.00	(\$1,028.00)	(\$1,028.00)
0100-3550-0-3804-10000-520000-095-0103	\$6,750.00	\$3,516.00	\$10,266.00
0100-3550-0-3809-10000-560000-096-0000	\$190.00	\$1.32	\$191.32
0100-3550-0-3800-10000-580011-000-0000	\$0.00	\$0.35	\$0.35
0100-3550-0-3809-10000-430000-096-0000	\$2,500.00	(\$501.32)	\$1,998.68
0100-3550-0-3804-10000-430000-094-0000	\$1,000.00	(\$193.00)	\$807.00
0100-3550-0-3808-10000-430000-095-0000	\$7,600.00	(\$4,000.00)	\$3,600.00
0100-3550-0-3801-10000-430000-094-0000	\$2,854.00	\$80.00	\$2,934.00
0100-3550-0-3850-10000-430000-094-0000	\$4,380.00	(\$2,141.00)	\$2,239.00
0100-3550-0-3801-10000-430000-094-0102	\$15,946.00	\$392.00	\$16,338.00
0100-3550-0-3801-10000-430000-095-0102	\$11,359.00	\$6,483.00	\$17,842.00
0100-3550-0-3808-10000-430000-094-0000	\$14,135.00	(\$338.00)	\$13,797.00
0100-3550-0-3830-10000-430000-096-0000	\$10,055.00	\$624.23	\$10,679.23
0100-3550-0-3806-10000-430000-096-0000	\$13,000.00	(\$153.00)	\$12,847.00
0100-3550-0-3830-10000-520000-096-0000	\$700.00	(\$624.40)	\$75.60
0100-3550-0-3801-10000-520000-094-0102	\$830.00	(\$802.00)	\$28.00
0100-3550-0-3830-10000-440000-096-0000	\$945.00	\$0.17	\$945.17
0100-3550-0-3801-10000-440000-094-0102	\$2,735.00	\$329.90	\$3,064.90
0100-3550-0-3806-10000-520000-096-0000	\$170.00	\$1,573.48	\$1,743.48
0100-3550-0-3801-10000-520000-094-0101	\$1,986.00	\$63.02	\$2,049.02
0100-3550-0-3808-10000-520000-095-0000	\$2,762.00	(\$2,500.00)	\$262.00
0100-3550-0-3800-10000-520000-000-0000	\$0.00	\$311.03	\$311.03
***Expense Total	\$117,347.00	\$0.00	\$117,347.00
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$117,347.00	\$0.00	\$117,347.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 4035 Title II Teacher Quality

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-4035-6-0000-00000-829000-000-0000	\$169,143.00	\$2,109.00	\$171,252.00
0100-4035-5-0000-00000-829000-000-0000	\$35,808.78	(\$34,802.01)	\$1,006.77
***Income Total	<u>\$204,951.78</u>	<u>(\$32,693.01)</u>	<u>\$172,258.77</u>
Expenses			
0100-4035-5-1110-10000-520000-018-0000	\$18,000.00	(\$17,925.00)	\$75.00
0100-4035-6-1110-10000-520000-018-0000	\$75.00	(\$75.00)	\$0.00
0100-4035-6-1110-10000-340100-079-3102	\$19,752.00	(\$1,320.00)	\$18,432.00
0100-4035-6-1110-10000-110000-079-3102	\$113,547.00	(\$509.99)	\$113,037.01
0100-4035-6-1110-10000-330100-079-3102	\$1,646.00	(\$75.88)	\$1,570.12
0100-4035-6-0000-72100-731000-010-0000	\$8,660.00	(\$345.60)	\$8,314.40
0100-4035-6-1110-10000-580000-018-0000	\$2,377.00	\$4,631.47	\$7,008.47
0100-4035-5-1110-10000-580000-018-0000	\$15,808.78	(\$14,877.01)	\$931.77
0100-4035-6-1110-10000-360100-079-3102	\$1,341.00	(\$6.00)	\$1,335.00
0100-4035-5-1110-10000-430000-018-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-4035-6-1110-10000-310100-079-3102	\$21,688.00	(\$190.00)	\$21,498.00
***Expense Total	<u>\$204,894.78</u>	<u>(\$32,693.01)</u>	<u>\$172,201.77</u>
Total: Income	\$204,951.78	(\$32,693.01)	\$172,258.77
Total: Expenses	\$204,894.78	(\$32,693.01)	\$172,201.77
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 4127 ESEA: Title IV, Part A, Stud

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-4127-5-0000-00000-829000-000-0000	\$2,033.65	\$0.31	\$2,033.96
0100-4127-6-0000-00000-829000-000-0000	\$109,829.00	\$2,028.00	\$111,857.00
***Income Total	<u>\$111,862.65</u>	<u>\$2,028.31</u>	<u>\$113,890.96</u>
Expenses			
0100-4127-6-1110-10000-430000-095-0000	\$3,096.20	(\$3,096.20)	\$0.00
0100-4127-5-1110-10000-580011-000-0000	\$2,033.65	(\$0.09)	\$2,033.56
0100-4127-6-1110-31100-571020-094-0000	\$150.00	\$40.90	\$190.90
0100-4127-6-1110-31100-571020-095-0000	\$231.20	(\$106.34)	\$124.86
0100-4127-6-1110-31100-571020-000-0000	\$0.00	\$14.81	\$14.81
0100-4127-6-1110-31100-571020-096-0000	\$231.20	\$688.28	\$919.48
0100-4127-6-1110-10000-580000-094-0000	\$3,750.00	(\$1,000.00)	\$2,750.00
0100-4127-6-0000-72100-731000-010-0000	\$5,335.00	(\$830.71)	\$4,504.29
0100-4127-5-0000-72100-731000-010-0000	\$0.00	\$0.40	\$0.40
0100-4127-6-1110-10000-580011-000-0000	\$82,240.00	(\$4,565.83)	\$77,674.17
0100-4127-6-1110-31100-520000-095-0000	\$1,532.60	(\$1,532.60)	\$0.00
0100-4127-6-1110-10000-520000-094-0000	\$81.20	(\$31.20)	\$50.00
0100-4127-6-1110-31100-520000-094-0000	\$3,340.80	(\$3,197.30)	\$143.50
0100-4127-6-1110-10000-520000-096-0000	\$1,808.20	(\$1,773.20)	\$35.00
0100-4127-6-1110-31100-520000-096-0000	\$2,532.60	(\$1,960.98)	\$571.62
***Expense Total	<u>\$106,362.65</u>	<u>(\$17,350.06)</u>	<u>\$89,012.59</u>
Total: Income	\$111,862.65	\$2,028.31	\$113,890.96
Total: Expenses	\$106,362.65	(\$17,350.06)	\$89,012.59
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 4203 Title III Limited English Pro

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-4203-6-0000-00000-829000-000-0000	\$57,920.00	\$4,817.00	\$62,737.00
***Income Total	<u>\$57,920.00</u>	<u>\$4,817.00</u>	<u>\$62,737.00</u>
Expenses			
0100-4203-6-1110-10000-110020-000-0000	\$0.00	(\$1,770.37)	(\$1,770.37)
0100-4203-6-1110-10000-110020-018-0000	\$312.00	\$1,605.00	\$1,917.00
0100-4203-6-0000-72100-731000-010-0000	\$709.50	\$421.90	\$1,131.40
0100-4203-6-1110-10000-310100-000-0000	\$0.00	(\$475.37)	(\$475.37)
***Expense Total	<u>\$1,021.50</u>	<u>(\$218.84)</u>	<u>\$802.66</u>
Total: Income	\$57,920.00	\$4,817.00	\$62,737.00
Total: Expenses	\$1,021.50	(\$218.84)	\$802.66
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 5810 Other Federal

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-5810-0-0000-72000-310100-018-0000	\$32,162.14	(\$2,164.85)	\$29,997.29
0100-5810-0-0000-72000-350100-018-0000	\$83.00	(\$3.90)	\$79.10
0100-5810-0-0000-72000-340100-018-0000	\$13,890.00	(\$1,524.00)	\$12,366.00
0100-5810-0-0000-72000-130000-018-0000	\$163,336.00	(\$6,227.24)	\$157,108.76
0100-5810-0-0000-72000-130060-018-0000	\$1,170.00	(\$43.75)	\$1,126.25
0100-5810-0-0000-72000-360100-018-0000	\$1,943.00	(\$74.23)	\$1,868.77
0100-5810-0-0000-72000-330100-018-0000	\$2,385.00	(\$163.24)	\$2,221.76
0100-5810-0-0000-72100-731000-010-0000	\$0.00	\$10,201.21	\$10,201.21
***Expense Total	<u>\$214,969.14</u>	<u>\$0.00</u>	<u>\$214,969.14</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$214,969.14	\$0.00	\$214,969.14
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

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

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-6300-0-0000-00000-856000-000-0000	\$407,000.00	(\$60,518.57)	\$346,481.43
***Income Total	<u>\$407,000.00</u>	<u>(\$60,518.57)</u>	<u>\$346,481.43</u>
Expenses			
0100-6300-0-1110-10000-580011-094-0000	\$52,000.00	(\$52,000.00)	\$0.00
0100-6300-0-1110-10000-580011-095-0000	\$52,000.00	(\$52,000.00)	\$0.00
0100-6300-0-1110-10000-580011-096-0000	\$52,000.00	(\$52,000.00)	\$0.00
0100-6300-0-1167-10000-430000-094-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-6300-0-1167-10000-430000-095-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-6300-0-1167-10000-430000-096-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-6300-0-1110-10000-420000-094-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-6300-0-1110-10000-420000-095-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-6300-0-1110-10000-420000-096-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-6300-0-1110-10000-410000-094-0000	\$30,000.00	(\$30,000.00)	\$0.00
0100-6300-0-1110-10000-410000-095-0000	\$30,000.00	(\$30,000.00)	\$0.00
0100-6300-0-1110-10000-410000-096-0000	\$30,000.00	(\$30,000.00)	\$0.00
0100-6300-0-1110-10000-440000-018-0000	\$143,000.00	(\$7,392.50)	\$135,607.50
***Expense Total	<u>\$407,000.00</u>	<u>(\$271,392.50)</u>	<u>\$135,607.50</u>
Balance Sheet Accounts			
0100-6300-0-0000-00000-978030-000-0000	\$1,539,072.36	\$210,873.93	\$1,749,946.29
***Balance Sheet Account Total	<u>\$1,539,072.36</u>	<u>\$210,873.93</u>	<u>\$1,749,946.29</u>
Total: Income	\$407,000.00	(\$60,518.57)	\$346,481.43
Total: Expenses	\$407,000.00	(\$271,392.50)	\$135,607.50
Total: Balance Sheet Accounts	\$1,539,072.36	\$210,873.93	\$1,749,946.29

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 6385 CTE Initiative: California Pa

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-6385-0-0000-00000-859000-000-0000	\$0.00	\$57,630.20	\$57,630.20
0100-6385-0-0000-00000-859000-095-0000	\$42,000.00	(\$42,000.00)	\$0.00
***Income Total	<u>\$42,000.00</u>	<u>\$15,630.20</u>	<u>\$57,630.20</u>
Expenses			
0100-6385-0-1110-10000-110030-095-0000	\$0.00	\$958.75	\$958.75
0100-6385-0-1110-10000-110020-095-0000	\$8,000.00	(\$6,875.00)	\$1,125.00
0100-6385-0-1110-10000-310100-095-0000	\$0.00	\$331.84	\$331.84
0100-6385-0-0000-72100-731000-095-0000	\$1,600.00	\$686.24	\$2,286.24
0100-6385-5-1110-10000-520000-095-0000	\$2,625.00	\$0.03	\$2,625.03
0100-6385-0-1110-10000-520000-095-0000	\$10,000.00	\$8,569.09	\$18,569.09
0100-6385-0-1110-10000-530000-095-0000	\$0.00	\$234.00	\$234.00
0100-6385-0-1110-10000-430000-095-0000	\$10,328.22	\$11,725.25	\$22,053.47
***Expense Total	<u>\$32,553.22</u>	<u>\$15,630.20</u>	<u>\$48,183.42</u>
Total: Income	\$42,000.00	\$15,630.20	\$57,630.20
Total: Expenses	\$32,553.22	\$15,630.20	\$48,183.42
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6387-6-3804-10000-430000-095-0103	\$0.00	\$1,730.33	\$1,730.33
0100-6387-6-3805-10000-430000-096-0000	\$1,137.00	\$1,634.85	\$2,771.85
0100-6387-6-3808-10000-430000-094-2000	\$19,886.00	\$7,964.59	\$27,850.59
0100-6387-6-3801-10000-430000-096-0102	\$12,514.00	\$0.14	\$12,514.14
0100-6387-6-3808-10000-430000-094-0000	\$3,822.00	(\$36.83)	\$3,785.17
0100-6387-6-3809-10000-440000-096-0000	\$1,680.00	(\$0.26)	\$1,679.74
0100-6387-6-3808-10000-440000-094-0000	\$1,893.00	\$0.29	\$1,893.29
0100-6387-6-3800-10000-520000-000-0000	\$104.00	(\$104.00)	\$0.00
0100-6387-6-3801-10000-440000-096-0102	\$9,794.00	(\$0.07)	\$9,793.93
0100-6387-6-3800-10000-440000-000-0000	\$1,364.00	\$1,049.51	\$2,413.51
0100-6387-6-3850-10000-640000-094-0000	\$10,187.00	\$10,491.00	\$20,678.00
0100-6387-6-3804-10000-520000-095-0000	\$280.00	\$36.00	\$316.00
0100-6387-6-3830-10000-310100-096-0000	\$34,285.00	(\$1,172.12)	\$33,112.88
0100-6387-6-3830-10000-320100-096-0000	\$17,802.00	(\$157.80)	\$17,644.20
0100-6387-6-3830-10000-350100-096-0000	\$123.00	(\$1.35)	\$121.65
0100-6387-6-3830-10000-340100-096-0000	\$59,256.00	(\$3,960.00)	\$55,296.00
0100-6387-6-3830-10000-110000-096-0000	\$237,812.00	(\$0.01)	\$237,811.99
0100-6387-6-3830-10000-110010-096-0000	\$0.00	\$3,170.00	\$3,170.00
0100-6387-6-3808-10000-580000-094-2000	\$7,258.00	(\$3,787.65)	\$3,470.35
0100-6387-6-0000-72100-731000-010-0000	\$0.00	\$8,663.22	\$8,663.22
0100-6387-6-0000-72100-731000-000-0000	\$20,000.00	(\$20,000.00)	\$0.00
0100-6387-6-3830-10000-110020-096-0000	\$7,500.00	(\$7,500.00)	\$0.00
0100-6387-6-3830-10000-110030-096-0000	\$0.00	\$2,275.00	\$2,275.00
0100-6387-6-3830-10000-330100-096-0000	\$7,638.00	(\$258.56)	\$7,379.44
0100-6387-6-3804-10000-571020-094-0000	\$301.00	\$0.25	\$301.25
0100-6387-6-3804-10000-571020-095-0103	\$1,511.00	\$187.63	\$1,698.63
0100-6387-6-3830-10000-360100-096-0000	\$2,897.00	(\$24.16)	\$2,872.84
0100-6387-6-3800-10000-430000-000-0000	\$410.00	(\$200.00)	\$210.00
***Expense Total	\$459,454.00	\$0.00	\$459,454.00
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$459,454.00	\$0.00	\$459,454.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 6388 Strong Workforce Program

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6388-7-3800-10000-430000-018-1847	\$86,125.00	(\$86,125.00)	\$0.00
0100-6388-7-1110-10000-430000-018-1847	\$27,639.00	(\$27,639.00)	\$0.00
0100-6388-7-1110-31100-310100-018-1847	\$25,168.00	(\$3,727.25)	\$21,440.75
0100-6388-7-3800-10000-580000-018-1847	\$30,000.00	(\$30,000.00)	\$0.00
0100-6388-7-1110-31100-120000-018-1847	\$131,772.00	\$20.07	\$131,792.07
0100-6388-7-0000-72100-731000-010-1847	\$16,500.00	(\$6,176.00)	\$10,324.00
0100-6388-7-3800-10000-580011-018-1847	\$20,000.00	(\$20,000.00)	\$0.00
0100-6388-7-3800-10000-530000-018-1847	\$38,370.00	(\$38,370.00)	\$0.00
0100-6388-7-3800-10000-520000-018-1847	\$3,000.00	(\$3,000.00)	\$0.00
***Expense Total	<u>\$378,574.00</u>	<u>(\$215,017.18)</u>	<u>\$163,556.82</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$378,574.00	(\$215,017.18)	\$163,556.82
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund

Resource: 6500 Special Education

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-6500-0-5760-00000-879200-000-0000	\$1,986,142.00	\$18,548.00	\$2,004,690.00
0100-6500-0-5760-00000-898030-000-0000	\$5,111,994.00	(\$175,027.02)	\$4,936,966.98
0100-6500-0-5760-00000-898070-000-0000	\$0.00	\$34,748.34	\$34,748.34
***Income Total	<u>\$7,098,136.00</u>	<u>(\$121,730.68)</u>	<u>\$6,976,405.32</u>
Expenses			
0100-6500-0-5760-11100-210000-095-0000	\$104,841.00	(\$5,818.12)	\$99,022.88
0100-6500-0-5760-11100-210000-094-0000	\$357,310.00	(\$86,299.19)	\$271,010.81
0100-6500-0-5760-11100-210000-096-0000	\$329,679.00	(\$11,995.73)	\$317,683.27
0100-6500-0-5760-11100-430000-081-0000	\$300.00	(\$300.00)	\$0.00
0100-6500-0-5760-11100-430000-094-0000	\$325.00	(\$325.00)	\$0.00
0100-6500-0-5760-11100-430000-095-0000	\$325.00	(\$325.00)	\$0.00
0100-6500-0-5760-11100-430000-096-0000	\$325.00	(\$325.00)	\$0.00
0100-6500-0-5760-11100-430000-052-0000	\$350.00	(\$350.00)	\$0.00
0100-6500-0-5760-31200-430000-000-0000	\$0.00	(\$68.60)	(\$68.60)
0100-6500-0-5760-31200-430000-018-0000	\$0.00	\$371.00	\$371.00
0100-6500-0-5760-11100-580011-018-0000	\$0.00	\$3,045.00	\$3,045.00
0100-6500-0-5760-11100-571020-018-0000	\$500.00	(\$500.00)	\$0.00
0100-6500-0-5760-11100-571040-052-0000	\$21.00	(\$21.00)	\$0.00
0100-6500-0-5760-11100-571040-081-0000	\$21.00	(\$21.00)	\$0.00
0100-6500-0-5760-11100-571040-094-0000	\$100.00	(\$100.00)	\$0.00
0100-6500-0-5760-11100-571040-095-0000	\$100.00	(\$100.00)	\$0.00
0100-6500-0-5760-11100-571040-096-0000	\$100.00	(\$100.00)	\$0.00
0100-6500-0-5760-11100-571090-094-0000	\$100.00	(\$100.00)	\$0.00
0100-6500-0-5760-11100-571040-000-0000	\$0.00	\$22.00	\$22.00
0100-6500-0-5760-11100-571090-095-0000	\$100.00	(\$100.00)	\$0.00
0100-6500-0-5760-11100-571090-096-0000	\$100.00	(\$100.00)	\$0.00
0100-6500-0-5760-11100-210000-000-0000	\$0.00	(\$5.40)	(\$5.40)
0100-6500-0-5760-36000-580000-018-0000	\$25,000.00	(\$25,000.00)	\$0.00
0100-6500-0-5760-11100-110020-096-0000	\$18,000.00	(\$18,000.00)	\$0.00
0100-6500-0-5760-11100-110020-094-0000	\$18,000.00	(\$17,960.00)	\$40.00
0100-6500-0-5760-11100-110020-095-0000	\$6,000.00	(\$5,156.25)	\$843.75
0100-6500-0-5760-11100-110020-051-0000	\$2,800.00	(\$2,800.00)	\$0.00
0100-6500-0-5760-11100-110030-094-0000	\$4,000.00	\$7,976.26	\$11,976.26
0100-6500-0-5760-11100-110030-095-0000	\$2,000.00	\$4,587.50	\$6,587.50
0100-6500-0-5760-11100-110030-096-0000	\$4,000.00	\$4,752.50	\$8,752.50
0100-6500-0-5760-11100-320200-095-0000	\$28,359.00	(\$1,811.00)	\$26,548.00
0100-6500-0-5760-11100-320200-094-0000	\$96,652.00	(\$27,136.47)	\$69,515.53
0100-6500-0-5760-11100-320200-096-0000	\$89,178.00	(\$4,055.30)	\$85,122.70
0100-6500-0-5760-31200-120000-095-0000	\$117,277.00	(\$2,182.20)	\$115,094.80
0100-6500-0-5760-31200-310100-000-0000	\$0.00	(\$61,060.35)	(\$61,060.35)
0100-6500-0-5760-11100-310100-051-0000	\$535.00	(\$535.00)	\$0.00
0100-6500-0-5760-72100-731000-010-0000	\$168,770.00	\$40,770.18	\$209,540.18

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 6500 Special Education

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-92000-714260-018-0000	\$40,000.00	(\$40,000.00)	\$0.00
0100-6500-0-5760-92000-714261-018-0000	\$0.00	\$65,706.94	\$65,706.94
0100-6500-0-5760-92000-714270-018-0000	\$50,000.00	(\$50,000.00)	\$0.00
0100-6500-0-5760-11100-580000-018-0000	\$40,000.00	\$259,248.68	\$299,248.68
0100-6500-0-5760-11100-580010-018-0000	\$0.00	\$25,000.00	\$25,000.00
0100-6500-0-5760-11100-520000-000-0000	\$0.00	\$22,727.95	\$22,727.95
0100-6500-0-5760-31200-520000-000-0000	\$0.00	\$24,831.12	\$24,831.12
0100-6500-0-5760-11100-520000-018-0000	\$2,000.00	\$1,935.00	\$3,935.00
0100-6500-0-5760-11100-110010-095-0000	\$2,000.00	\$5,976.50	\$7,976.50
0100-6500-0-5760-11100-110010-096-0000	\$4,000.00	\$4,780.00	\$8,780.00
0100-6500-0-5760-11100-110010-094-0000	\$4,000.00	\$9,797.25	\$13,797.25
0100-6500-0-5760-11100-110000-095-0000	\$338,629.00	(\$1,837.10)	\$336,791.90
0100-6500-0-5760-11100-110000-096-0000	\$376,342.00	(\$1,814.94)	\$374,527.06
0100-6500-0-5760-11100-110000-094-0000	\$578,421.00	(\$773.14)	\$577,647.86
0100-6500-0-5760-11100-310100-095-0000	\$66,588.00	(\$1,424.70)	\$65,163.30
0100-6500-0-5760-11100-310100-094-0000	\$76,944.00	(\$5,250.67)	\$71,693.33
0100-6500-0-5760-11100-310100-096-0000	\$76,847.00	(\$5,014.42)	\$71,832.58
0100-6500-0-5760-92000-714230-018-0000	\$1,597,820.00	\$30,422.69	\$1,628,242.69
0100-6500-0-5760-92000-714240-018-0000	\$241,545.00	\$94,006.61	\$335,551.61
0100-6500-0-5760-92000-714241-018-0000	\$18,373.00	\$61,607.66	\$79,980.66
0100-6500-0-5760-92000-714242-018-0000	\$30,000.00	(\$30,000.00)	\$0.00
0100-6500-0-5760-11100-320100-094-0000	\$54,525.00	(\$554.15)	\$53,970.85
0100-6500-0-5760-11100-340100-095-0000	\$79,008.00	(\$8,352.00)	\$70,656.00
0100-6500-0-5760-11100-340100-094-0000	\$115,219.00	(\$26,131.60)	\$89,087.40
0100-6500-0-5760-11100-340100-096-0000	\$98,760.00	(\$51,276.00)	\$47,484.00
0100-6500-0-5760-11100-340200-095-0000	\$18,615.00	(\$566.70)	\$18,048.30
0100-6500-0-5760-11100-340200-096-0000	\$87,420.00	(\$48,378.00)	\$39,042.00
0100-6500-0-5760-11100-340200-094-0000	\$100,032.00	(\$52,380.00)	\$47,652.00
0100-6500-0-5760-11100-430000-018-0000	\$5,000.00	(\$3,000.00)	\$2,000.00
0100-6500-0-5760-11100-440000-018-0000	\$0.00	\$510.00	\$510.00
0100-6500-0-5760-11100-520000-052-0000	\$0.00	\$2.00	\$2.00
0100-6500-0-5760-11100-520000-090-0000	\$0.00	\$2.00	\$2.00
0100-6500-0-5760-11100-510000-018-0000	\$175,000.00	(\$175,000.00)	\$0.00
0100-6500-0-5760-36000-510000-018-0000	\$580,000.00	(\$15,198.49)	\$564,801.51
0100-6500-0-5760-11100-520000-096-0000	\$100.00	(\$80.00)	\$20.00
0100-6500-0-5760-11100-520000-094-0000	\$100.00	(\$55.00)	\$45.00
0100-6500-0-5760-11100-520000-095-0000	\$100.00	(\$72.00)	\$28.00
***Expense Total	\$6,232,556.00	(\$121,730.68)	\$6,110,825.32

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 6500 Special Education

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Total: Income	\$7,098,136.00	(\$121,730.68)	\$6,976,405.32
Total: Expenses	\$6,232,556.00	(\$121,730.68)	\$6,110,825.32
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 6546 Mental Health-Related Servi

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-6546-0-5760-00000-859000-000-0000	\$263,503.00	\$32,651.00	\$296,154.00
***Income Total	<u>\$263,503.00</u>	<u>\$32,651.00</u>	<u>\$296,154.00</u>
Expenses			
0100-6546-0-5760-31200-590010-018-0000	\$0.00	\$1,011.61	\$1,011.61
0100-6546-0-5760-31200-340100-018-0000	\$32,769.00	(\$9,269.00)	\$23,500.00
0100-6546-0-5760-31200-340100-096-0000	\$0.00	\$6,517.67	\$6,517.67
0100-6546-0-5760-31200-340100-094-0000	\$0.00	\$3,725.00	\$3,725.00
0100-6546-0-5760-31200-340100-095-0000	\$0.00	\$3,725.00	\$3,725.00
0100-6546-0-5760-31200-350100-094-0000	\$0.00	\$17.00	\$17.00
0100-6546-0-5760-31200-350100-095-0000	\$0.00	\$18.00	\$18.00
0100-6546-0-5760-31200-350100-096-0000	\$0.00	\$15.00	\$15.00
0100-6546-0-5760-31200-350100-018-0000	\$90.00	(\$15.00)	\$75.00
0100-6546-0-5760-31200-320100-018-0000	\$24,227.00	(\$8,209.00)	\$16,018.00
0100-6546-0-5760-31200-320100-096-0000	\$0.00	\$7,995.00	\$7,995.00
0100-6546-0-5760-31200-310100-000-0000	\$0.00	(\$10,094.12)	(\$10,094.12)
0100-6546-0-5760-31200-120000-018-0000	\$179,530.00	(\$37,983.00)	\$141,547.00
0100-6546-0-5760-31200-120000-096-0000	\$0.00	\$29,557.00	\$29,557.00
0100-6546-0-5760-31200-120000-094-0000	\$0.00	\$34,388.00	\$34,388.00
0100-6546-0-5760-31200-120000-095-0000	\$0.00	\$35,720.00	\$35,720.00
0100-6546-0-5760-31200-120000-000-0000	\$0.00	(\$11,037.82)	(\$11,037.82)
0100-6546-0-5760-31200-330100-094-0000	\$0.00	\$499.00	\$499.00
0100-6546-0-5760-31200-330100-095-0000	\$0.00	\$518.00	\$518.00
0100-6546-0-5760-31200-330100-096-0000	\$0.00	\$2,261.00	\$2,261.00
0100-6546-0-5760-31200-330100-018-0000	\$8,156.00	(\$2,656.00)	\$5,500.00
0100-6546-0-5760-31200-360100-094-0000	\$0.00	\$406.00	\$406.00
0100-6546-0-5760-31200-360100-095-0000	\$0.00	\$422.00	\$422.00
0100-6546-0-5760-31200-360100-096-0000	\$0.00	\$349.00	\$349.00
0100-6546-0-5760-31200-360100-018-0000	\$2,120.00	(\$420.00)	\$1,700.00
0100-6546-0-5760-31200-310100-018-0000	\$16,611.00	\$572.00	\$17,183.00
0100-6546-0-5760-31200-310100-094-0000	\$0.00	\$6,568.00	\$6,568.00
0100-6546-0-5760-31200-310100-095-0000	\$0.00	\$6,822.00	\$6,822.00
***Expense Total	<u>\$263,503.00</u>	<u>\$61,422.34</u>	<u>\$324,925.34</u>
Total: Income	\$263,503.00	\$32,651.00	\$296,154.00
Total: Expenses	\$263,503.00	\$61,422.34	\$324,925.34
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 6762 Arts, Music, & Instructional

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6762-0-1110-10000-210020-000-0000	\$0.00	\$26,237.17	\$26,237.17
0100-6762-0-1156-40000-220020-094-0000	\$0.00	\$1,000.00	\$1,000.00
0100-6762-0-1156-40000-220020-095-0000	\$0.00	\$1,000.00	\$1,000.00
0100-6762-0-1156-40000-220020-096-0000	\$0.00	\$1,000.00	\$1,000.00
0100-6762-0-1110-10000-430000-000-0000	\$0.00	(\$210,097.70)	(\$210,097.70)
0100-6762-0-1110-10000-110020-000-0000	\$0.00	\$11,788.00	\$11,788.00
0100-6762-0-1110-10000-310100-000-0000	\$0.00	(\$2,206.00)	(\$2,206.00)
0100-6762-0-1110-10000-520000-000-0000	\$0.00	\$25,452.04	\$25,452.04
0100-6762-0-1110-10000-640000-000-0000	\$0.00	\$148,826.49	\$148,826.49
0100-6762-0-1163-10000-640000-086-0000	\$7,988.20	(\$3,000.00)	\$4,988.20
***Expense Total	<u>\$7,988.20</u>	<u>\$0.00</u>	<u>\$7,988.20</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$7,988.20	\$0.00	\$7,988.20
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund

Resource: 6770 Prop 28 Arts & Music in Sch

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-6770-0-0000-00000-859000-051-0000	\$0.00	\$7,666.00	\$7,666.00
0100-6770-0-0000-00000-859000-052-0000	\$10,167.00	\$84.00	\$10,251.00
0100-6770-0-0000-00000-859000-094-0000	\$272,764.00	\$18,701.00	\$291,465.00
0100-6770-0-0000-00000-859000-095-0000	\$202,625.00	\$2,924.00	\$205,549.00
0100-6770-0-0000-00000-859000-096-0000	\$235,917.00	\$16,373.00	\$252,290.00
***Income Total	\$721,473.00	\$45,748.00	\$767,221.00
Expenses			
0100-6770-0-1156-10000-440000-094-0000	\$0.00	\$13,881.98	\$13,881.98
0100-6770-0-1133-10000-440000-095-0000	\$0.00	\$6,136.84	\$6,136.84
0100-6770-0-1110-10000-520000-051-0000	\$0.00	\$402.20	\$402.20
0100-6770-0-1157-10000-520000-096-0000	\$0.00	\$413.84	\$413.84
0100-6770-0-1156-10000-520000-094-0000	\$3,000.00	(\$1,675.00)	\$1,325.00
0100-6770-0-1168-10000-430000-094-1880	\$0.00	\$2,144.80	\$2,144.80
0100-6770-0-1168-10000-430000-096-1880	\$0.00	\$2,144.81	\$2,144.81
0100-6770-0-1157-10000-430000-094-0000	\$2,000.00	\$2,038.36	\$4,038.36
0100-6770-0-1168-10000-430000-095-0000	\$5,000.00	(\$1,285.25)	\$3,714.75
0100-6770-0-1168-10000-440000-094-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-6770-0-1168-10000-430040-094-0000	\$1,200.00	(\$1,200.00)	\$0.00
0100-6770-0-1133-10000-430040-095-0000	\$0.00	\$50.00	\$50.00
0100-6770-0-1156-10000-560000-096-0000	\$0.00	\$2,999.70	\$2,999.70
0100-6770-0-1156-10000-430000-096-0000	\$3,000.00	\$1,904.84	\$4,904.84
0100-6770-0-1168-10000-430000-096-0000	\$5,000.00	\$57.32	\$5,057.32
0100-6770-0-1133-10000-430000-096-0000	\$0.00	\$6,264.75	\$6,264.75
0100-6770-0-1133-10000-430000-094-0000	\$0.00	\$8,733.27	\$8,733.27
0100-6770-0-1133-10000-430000-095-0000	\$0.00	\$8,896.61	\$8,896.61
0100-6770-0-1156-10000-430000-095-0000	\$3,000.00	\$9,832.16	\$12,832.16
0100-6770-0-1156-27000-320200-094-0000	\$676.00	(\$676.00)	\$0.00
0100-6770-0-1156-27000-320200-095-0000	\$676.00	(\$676.00)	\$0.00
0100-6770-0-1156-27000-320200-096-0000	\$676.00	(\$676.00)	\$0.00
0100-6770-0-1156-10000-320200-094-0000	\$4,058.00	(\$4,058.00)	\$0.00
0100-6770-0-1156-10000-320200-095-0000	\$4,058.00	(\$4,058.00)	\$0.00
0100-6770-0-1156-10000-320200-096-0000	\$4,058.00	(\$4,058.00)	\$0.00
0100-6770-0-1157-10000-320200-095-0000	\$4,842.00	(\$42.72)	\$4,799.28
0100-6770-0-1157-10000-320200-094-0000	\$5,344.00	\$17.31	\$5,361.31
0100-6770-0-1168-10000-320200-094-1880	\$0.00	\$609.21	\$609.21
0100-6770-0-1156-10000-330200-096-0000	\$1,148.00	(\$0.46)	\$1,147.54
0100-6770-0-1157-10000-330200-095-0000	\$1,369.00	(\$166.78)	\$1,202.22
0100-6770-0-1157-10000-330200-096-0000	\$3,843.00	(\$245.38)	\$3,597.62
0100-6770-0-1157-10000-330200-094-0000	\$1,511.00	(\$59.33)	\$1,451.67
0100-6770-0-1110-10000-350100-095-0000	\$25.00	(\$1.62)	\$23.38
0100-6770-0-1156-10000-350100-094-0000	\$6.00	(\$0.06)	\$5.94
0100-6770-0-1155-10000-350100-096-0000	\$19.00	\$0.49	\$19.49

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund

Resource: 6770 Prop 28 Arts & Music in Sch

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1156-10000-350100-096-0000	\$18.00	(\$0.28)	\$17.72
0100-6770-0-1110-10000-350100-094-0000	\$32.00	\$0.10	\$32.10
0100-6770-0-1156-10000-340100-096-0000	\$9,876.00	(\$660.00)	\$9,216.00
0100-6770-0-1155-10000-340100-094-0000	\$6,583.00	(\$439.60)	\$6,143.40
0100-6770-0-1156-10000-340100-095-0000	\$6,583.00	(\$439.60)	\$6,143.40
0100-6770-0-1155-10000-340100-096-0000	\$6,585.00	(\$439.80)	\$6,145.20
0100-6770-0-1156-10000-340100-094-0000	\$3,293.00	(\$220.40)	\$3,072.60
0100-6770-0-1110-10000-340100-052-0000	\$1,975.00	(\$131.80)	\$1,843.20
0100-6770-0-1155-10000-350100-094-0000	\$11.00	\$0.84	\$11.84
0100-6770-0-1156-10000-350100-095-0000	\$12.00	(\$0.16)	\$11.84
0100-6770-0-1110-10000-340100-095-0000	\$13,169.00	(\$880.40)	\$12,288.60
0100-6770-0-1110-10000-340100-094-0000	\$16,459.00	(\$1,099.60)	\$15,359.40
0100-6770-0-1157-10000-340200-096-0000	\$17,880.00	(\$1,320.00)	\$16,560.00
0100-6770-0-1157-10000-340200-094-0000	\$17,880.00	(\$13,222.50)	\$4,657.50
0100-6770-0-1157-10000-340200-095-0000	\$17,880.00	(\$13,053.75)	\$4,826.25
0100-6770-0-1155-10000-110000-094-0000	\$22,787.00	\$886.97	\$23,673.97
0100-6770-0-1156-10000-110000-095-0000	\$23,674.00	(\$0.03)	\$23,673.97
0100-6770-0-1156-10000-110000-096-0000	\$35,515.00	(\$0.49)	\$35,514.51
0100-6770-0-1155-10000-110000-096-0000	\$38,943.00	(\$0.26)	\$38,942.74
0100-6770-0-1110-10000-110000-095-0000	\$51,123.00	(\$4,395.63)	\$46,727.37
0100-6770-0-1110-10000-110000-052-0000	\$7,768.00	(\$850.22)	\$6,917.78
0100-6770-0-1156-10000-110000-094-0000	\$11,841.00	(\$0.49)	\$11,840.51
0100-6770-0-1110-10000-110000-094-0000	\$64,728.00	(\$119.49)	\$64,608.51
0100-6770-0-1168-10000-560000-095-0000	\$0.00	\$588.52	\$588.52
0100-6770-0-1157-10000-580011-094-0000	\$0.00	\$281.31	\$281.31
0100-6770-0-1168-10000-580000-095-0000	\$0.00	\$1,166.67	\$1,166.67
0100-6770-0-1168-10000-580000-096-0000	\$0.00	\$1,166.67	\$1,166.67
0100-6770-0-1168-10000-580000-094-0000	\$1,200.00	\$1,366.66	\$2,566.66
0100-6770-0-1155-10000-330200-094-0000	\$0.00	\$153.00	\$153.00
0100-6770-0-1156-27000-240000-095-0000	\$2,500.00	(\$1,500.00)	\$1,000.00
0100-6770-0-1156-10000-330200-094-0000	\$1,148.00	(\$153.40)	\$994.60
0100-6770-0-1156-10000-330200-095-0000	\$1,148.00	(\$0.50)	\$1,147.50
0100-6770-0-1168-10000-330200-094-1880	\$0.00	\$178.21	\$178.21
0100-6770-0-1156-27000-330200-094-0000	\$191.00	\$0.30	\$191.30
0100-6770-0-1156-27000-330200-096-0000	\$191.00	\$0.30	\$191.30
0100-6770-0-1156-27000-330200-095-0000	\$191.00	(\$114.48)	\$76.52
0100-6770-0-1156-10000-360100-094-0000	\$140.00	(\$0.19)	\$139.81
0100-6770-0-1110-10000-310100-052-0000	\$1,484.00	(\$167.96)	\$1,316.04
0100-6770-0-1110-10000-350100-052-0000	\$4.00	(\$0.62)	\$3.38
0100-6770-0-1155-10000-330100-096-0000	\$565.00	(\$26.37)	\$538.63
0100-6770-0-1156-10000-330100-095-0000	\$343.00	(\$20.92)	\$322.08
0100-6770-0-1155-10000-330100-094-0000	\$330.00	(\$5.90)	\$324.10
0100-6770-0-1156-10000-330100-094-0000	\$172.00	(\$10.94)	\$161.06

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund

Resource: 6770 Prop 28 Arts & Music in Schl

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1110-10000-330100-052-0000	\$113.00	(\$23.82)	\$89.18
0100-6770-0-1156-10000-330100-096-0000	\$515.00	(\$31.79)	\$483.21
0100-6770-0-1110-10000-330100-095-0000	\$741.00	(\$94.76)	\$646.24
0100-6770-0-1110-10000-330100-094-0000	\$939.00	(\$95.04)	\$843.96
0100-6770-0-1157-10000-320200-096-0000	\$13,588.00	(\$120.51)	\$13,467.49
0100-6770-0-3812-10000-430000-094-0000	\$2,000.00	(\$1,236.78)	\$763.22
0100-6770-0-1110-10000-430000-051-0000	\$0.00	\$124.94	\$124.94
0100-6770-0-1157-10000-430000-095-0000	\$2,000.00	(\$503.56)	\$1,496.44
0100-6770-0-1157-10000-430000-096-0000	\$2,000.00	(\$824.59)	\$1,175.41
0100-6770-0-1155-10000-360200-094-0000	\$0.00	\$23.62	\$23.62
0100-6770-0-1157-10000-360200-094-0000	\$233.00	\$3.20	\$236.20
0100-6770-0-1157-10000-360200-095-0000	\$211.00	\$0.41	\$211.41
0100-6770-0-1156-10000-360200-096-0000	\$177.00	\$0.13	\$177.13
0100-6770-0-1156-10000-360200-095-0000	\$177.00	\$0.20	\$177.20
0100-6770-0-1156-10000-360200-094-0000	\$177.00	(\$23.40)	\$153.60
0100-6770-0-1168-10000-360200-094-1880	\$0.00	\$27.51	\$27.51
0100-6770-0-1156-27000-360200-094-0000	\$30.00	(\$0.50)	\$29.50
0100-6770-0-1156-27000-360200-096-0000	\$30.00	(\$0.50)	\$29.50
0100-6770-0-1157-10000-360200-096-0000	\$593.00	\$28.65	\$621.65
0100-6770-0-1156-10000-210020-094-0000	\$15,000.00	(\$2,000.00)	\$13,000.00
0100-6770-0-1157-10000-210000-096-0000	\$50,233.00	\$2,400.84	\$52,633.84
0100-6770-0-1155-10000-210020-094-0000	\$0.00	\$2,000.00	\$2,000.00
0100-6770-0-1168-10000-210020-094-1880	\$0.00	\$2,329.61	\$2,329.61
0100-6770-0-1155-10000-310100-096-0000	\$7,438.00	(\$422.97)	\$7,015.03
0100-6770-0-1110-10000-310100-095-0000	\$9,764.00	(\$1,040.40)	\$8,723.60
0100-6770-0-1110-10000-310100-094-0000	\$12,363.00	(\$22.77)	\$12,340.23
0100-6770-0-1156-10000-310100-096-0000	\$6,783.00	(\$6.89)	\$6,776.11
0100-6770-0-1155-10000-310100-094-0000	\$4,352.00	\$149.06	\$4,501.06
0100-6770-0-1156-10000-310100-095-0000	\$4,522.00	(\$14.59)	\$4,507.41
0100-6770-0-1156-10000-310100-094-0000	\$2,262.00	(\$21.99)	\$2,240.01
0100-6770-0-1156-27000-360200-095-0000	\$30.00	(\$18.20)	\$11.80
0100-6770-0-1155-10000-360100-094-0000	\$269.00	\$10.61	\$279.61
0100-6770-0-1156-10000-360100-095-0000	\$280.00	(\$0.39)	\$279.61
0100-6770-0-1155-10000-360100-096-0000	\$460.00	(\$0.09)	\$459.91
0100-6770-0-1110-10000-360100-095-0000	\$604.00	(\$52.14)	\$551.86
0100-6770-0-1156-10000-360100-096-0000	\$419.00	\$0.42	\$419.42
0100-6770-0-1110-10000-360100-094-0000	\$764.00	(\$1.01)	\$762.99
0100-6770-0-1168-10000-571020-095-0000	\$5,000.00	(\$1,043.34)	\$3,956.66
0100-6770-0-1168-10000-571020-096-0000	\$5,000.00	(\$579.90)	\$4,420.10
0100-6770-0-1157-10000-571020-096-0000	\$5,000.00	(\$3,188.87)	\$1,811.13
0100-6770-0-1157-10000-571020-095-0000	\$5,000.00	(\$4,639.63)	\$360.37
0100-6770-0-1157-10000-571020-094-0000	\$5,000.00	(\$2,079.58)	\$2,920.42
0100-6770-0-1168-10000-571020-094-0000	\$5,000.00	(\$2,037.53)	\$2,962.47

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 6770 Prop 28 Arts & Music in Schl

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1156-10000-571020-094-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-6770-0-1156-10000-571020-096-0000	\$5,000.00	(\$4,780.75)	\$219.25
0100-6770-0-1168-10000-580011-094-0000	\$600.00	\$2,380.00	\$2,980.00
0100-6770-0-1157-10000-210000-095-0000	\$17,901.00	\$0.01	\$17,901.01
0100-6770-0-1157-10000-210000-094-0000	\$19,755.00	\$242.50	\$19,997.50
0100-6770-0-1156-10000-571020-095-0000	\$5,000.00	\$5,088.50	\$10,088.50
0100-6770-0-1168-10000-350200-094-1880	\$0.00	\$1.17	\$1.17
0100-6770-0-1156-27000-350200-094-0000	\$1.00	\$0.30	\$1.30
0100-6770-0-1156-27000-350200-096-0000	\$1.00	\$0.30	\$1.30
0100-6770-0-1155-10000-350200-094-0000	\$0.00	\$1.00	\$1.00
0100-6770-0-1156-27000-350200-095-0000	\$1.00	(\$0.48)	\$0.52
0100-6770-0-1157-10000-350200-095-0000	\$9.00	(\$0.01)	\$8.99
0100-6770-0-1156-10000-350200-094-0000	\$8.00	(\$1.40)	\$6.60
0100-6770-0-1156-10000-350200-095-0000	\$8.00	(\$0.50)	\$7.50
0100-6770-0-1156-10000-350200-096-0000	\$8.00	(\$0.47)	\$7.53
0100-6770-0-1157-10000-350200-096-0000	\$25.00	\$1.31	\$26.31
0100-6770-0-1110-10000-360100-052-0000	\$92.00	(\$10.32)	\$81.68
***Expense Total	<u>\$663,207.00</u>	<u>(\$2,941.52)</u>	<u>\$660,265.48</u>
Total: Income	\$721,473.00	\$45,748.00	\$767,221.00
Total: Expenses	\$663,207.00	(\$2,941.52)	\$660,265.48
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 7010 Agricultural Vocational Educ

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-7010-0-3801-10000-571011-000-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-7010-0-3801-10000-560000-000-0000	\$2,500.00	(\$1,148.18)	\$1,351.82
0100-7010-0-3801-10000-520000-000-0000	\$9,000.00	\$3,369.75	\$12,369.75
0100-7010-0-3801-10000-430000-000-0000	\$15,961.00	(\$221.57)	\$15,739.43
***Expense Total	<u>\$29,461.00</u>	<u>\$0.00</u>	<u>\$29,461.00</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$29,461.00	\$0.00	\$29,461.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund

Resource: 7220 Partnership Academies Progr

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-7220-2-0000-00000-859000-094-0000	\$0.00	\$15,763.45	\$15,763.45
0100-7220-5-0000-00000-859000-096-0000	\$0.00	\$8,785.41	\$8,785.41
0100-7220-5-0000-00000-859000-094-0000	\$0.00	\$92,596.00	\$92,596.00
0100-7220-3-0000-00000-859000-094-0000	\$0.00	\$1,881.65	\$1,881.65
0100-7220-4-0000-00000-859000-094-0000	\$0.00	\$6,465.14	\$6,465.14
***Income Total	\$0.00	\$125,491.65	\$125,491.65
Expenses			
0100-7220-0-1110-10000-430000-096-0000	\$34,680.00	(\$24,649.51)	\$10,030.49
0100-7220-5-1110-10000-430000-096-0000	\$0.00	\$8,305.42	\$8,305.42
0100-7220-0-1110-10000-430000-094-0000	\$12,006.00	(\$6,828.83)	\$5,177.17
0100-7220-5-1110-10000-520000-096-0000	\$0.00	\$479.99	\$479.99
0100-7220-0-1110-10000-440000-094-0000	\$0.00	\$3,753.79	\$3,753.79
0100-7220-0-1110-10000-350100-096-0000	\$11.00	\$1.00	\$12.00
0100-7220-0-1110-10000-340100-094-0000	\$3,293.00	(\$220.40)	\$3,072.60
0100-7220-0-1110-10000-350100-094-0000	\$13.00	\$3.02	\$16.02
0100-7220-0-1110-10000-110000-094-0000	\$21,021.00	(\$0.45)	\$21,020.55
0100-7220-0-1110-10000-110010-094-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-7220-5-1110-10000-520000-094-0000	\$0.00	\$6,776.50	\$6,776.50
0100-7220-0-1110-10000-520000-094-0000	\$25,700.00	(\$18,715.45)	\$6,984.55
0100-7220-0-1110-10000-520000-096-0000	\$11,949.00	(\$2,428.94)	\$9,520.06
0100-7220-0-1110-10000-560000-094-0000	\$4,200.00	(\$4,200.00)	\$0.00
0100-7220-0-0000-72100-731000-094-0000	\$3,160.00	\$445.76	\$3,605.76
0100-7220-0-0000-72100-731000-096-0000	\$3,500.00	\$136.64	\$3,636.64
0100-7220-0-1110-27000-240000-096-0000	\$3,000.00	(\$721.92)	\$2,278.08
0100-7220-0-1110-10000-110030-094-0000	\$1,000.00	\$4,891.66	\$5,891.66
0100-7220-0-1110-10000-110030-096-0000	\$0.00	\$2,142.00	\$2,142.00
0100-7220-0-1110-10000-330100-094-0000	\$389.00	\$190.48	\$579.48
0100-7220-0-1110-10000-110020-096-0000	\$22,000.00	(\$142.00)	\$21,858.00
0100-7220-0-1110-10000-110020-094-0000	\$1,782.00	\$3,258.00	\$5,040.00
0100-7220-0-1110-10000-571020-094-0000	\$0.00	\$7,968.77	\$7,968.77
0100-7220-0-1110-10000-580011-094-0000	\$0.00	\$4,999.50	\$4,999.50
0100-7220-0-1110-10000-360100-094-0000	\$317.00	\$60.42	\$377.42
0100-7220-0-1110-10000-360100-096-0000	\$260.00	\$13.00	\$273.00
0100-7220-0-1110-10000-571020-096-0000	\$0.00	\$19,881.13	\$19,881.13
0100-7220-0-1110-10000-310100-096-0000	\$4,202.00	(\$799.12)	\$3,402.88
0100-7220-0-1110-10000-310100-094-0000	\$5,119.00	\$424.52	\$5,543.52
0100-7220-0-0000-37000-220000-096-0000	\$0.00	\$232.44	\$232.44
0100-7220-5-1110-10000-430000-094-0000	\$0.00	\$140.32	\$140.32
***Expense Total	\$160,602.00	\$2,397.74	\$162,999.74

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 7220 Partnership Academies Progr

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Total: Income	\$0.00	\$125,491.65	\$125,491.65
Total: Expenses	\$160,602.00	\$2,397.74	\$162,999.74
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 7399 LCFF Equity Multiplier

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-7399-0-0000-00000-859000-000-0000	\$0.00	\$174,590.00	\$174,590.00
0100-7399-0-0000-00000-859000-051-0000	\$91,000.00	(\$91,000.00)	\$0.00
0100-7399-0-0000-00000-859000-052-0000	\$100,000.00	(\$100,000.00)	\$0.00
***Income Total	<u>\$191,000.00</u>	<u>(\$16,410.00)</u>	<u>\$174,590.00</u>
Expenses			
0100-7399-0-1110-10000-430000-052-0000	\$2,132.00	(\$567.12)	\$1,564.88
0100-7399-0-1110-10000-360200-052-0000	\$820.00	(\$118.97)	\$701.03
0100-7399-0-1110-10000-210000-052-0000	\$69,431.00	(\$10,072.39)	\$59,358.61
0100-7399-0-1110-31200-310100-052-0000	\$0.00	\$8,236.72	\$8,236.72
0100-7399-0-1110-31200-360100-051-0000	\$503.00	(\$503.00)	\$0.00
0100-7399-0-1110-10000-350200-052-0000	\$35.00	(\$5.31)	\$29.69
0100-7399-0-1110-31200-360100-052-0000	\$0.00	\$509.25	\$509.25
0100-7399-0-1110-31200-330100-052-0000	\$0.00	\$585.51	\$585.51
0100-7399-0-1110-31200-120000-051-0000	\$42,630.00	(\$42,630.00)	\$0.00
0100-7399-0-1110-31200-120000-052-0000	\$0.00	\$43,124.35	\$43,124.35
0100-7399-0-1110-10000-320200-052-0000	\$18,781.00	(\$2,866.98)	\$15,914.02
0100-7399-0-1110-31200-330100-051-0000	\$618.00	(\$618.00)	\$0.00
0100-7399-0-1110-31200-310100-051-0000	\$8,142.00	(\$8,142.00)	\$0.00
0100-7399-0-0000-72100-731000-051-0000	\$0.00	\$814.76	\$814.76
0100-7399-0-0000-72100-731000-052-0000	\$0.00	\$7,358.25	\$7,358.25
0100-7399-0-1110-31200-350100-052-0000	\$0.00	\$21.55	\$21.55
0100-7399-0-1110-31200-340100-052-0000	\$0.00	\$8,755.20	\$8,755.20
0100-7399-0-1110-31200-350100-051-0000	\$21.00	(\$21.00)	\$0.00
0100-7399-0-1110-10000-330200-052-0000	\$5,311.00	(\$770.07)	\$4,540.93
0100-7399-0-1110-31200-340100-051-0000	\$9,876.00	(\$9,876.00)	\$0.00
0100-7399-0-1110-10000-440000-051-0000	\$0.00	\$4,965.97	\$4,965.97
0100-7399-0-1110-10000-520000-052-0000	\$0.00	\$374.10	\$374.10
0100-7399-0-1110-10000-430000-051-0000	\$30,622.00	(\$19,674.71)	\$10,947.29
***Expense Total	<u>\$188,922.00</u>	<u>(\$21,119.89)</u>	<u>\$167,802.11</u>
Balance Sheet Accounts			
0100-7399-0-0000-00000-974000-000-0000	\$308,234.88	\$4,709.89	\$312,944.77
***Balance Sheet Account Total	<u>\$308,234.88</u>	<u>\$4,709.89</u>	<u>\$312,944.77</u>
Total: Income	\$191,000.00	(\$16,410.00)	\$174,590.00
Total: Expenses	\$188,922.00	(\$21,119.89)	\$167,802.11
Total: Balance Sheet Accounts	\$308,234.88	\$4,709.89	\$312,944.77

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 7413 A-G Completion Grant: A-G

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-7413-0-1110-10000-580011-052-0000	\$37,179.76	(\$22,179.76)	\$15,000.00
0100-7413-0-1110-10000-410000-079-0000	\$0.00	\$22,179.76	\$22,179.76
***Expense Total	<u>\$37,179.76</u>	<u>\$0.00</u>	<u>\$37,179.76</u>
Balance Sheet Accounts			
0100-7413-0-0000-00000-974000-000-0000	\$0.00	\$37,179.76	\$37,179.76
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$37,179.76</u>	<u>\$37,179.76</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$37,179.76	\$0.00	\$37,179.76
Total: Balance Sheet Accounts	\$0.00	\$37,179.76	\$37,179.76

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 7415 Classified School Employee

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-7415-0-1110-10000-320200-018-0000	\$70,829.00	(\$70,829.00)	\$0.00
0100-7415-0-1110-10000-350200-018-0000	\$131.00	(\$131.00)	\$0.00
0100-7415-0-1110-10000-210000-018-0000	\$261,843.00	\$96,654.00	\$358,497.00
0100-7415-0-1110-10000-360200-018-0000	\$3,092.00	(\$3,092.00)	\$0.00
0100-7415-0-1110-10000-330200-018-0000	\$20,031.00	(\$20,031.00)	\$0.00
***Expense Total	<u>\$355,926.00</u>	<u>\$2,571.00</u>	<u>\$358,497.00</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$355,926.00	\$2,571.00	\$358,497.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 7435 Learning Recovery Emergen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-7435-0-0000-00000-859000-000-0000	\$262,729.22	\$9,952.78	\$272,682.00
***Income Total	<u>\$262,729.22</u>	<u>\$9,952.78</u>	<u>\$272,682.00</u>
Expenses			
0100-7435-0-1110-10000-310100-000-0000	\$0.00	(\$123,519.15)	(\$123,519.15)
0100-7435-0-0000-72100-731000-010-0000	\$0.00	\$93,208.96	\$93,208.96
0100-7435-0-0000-77000-580000-018-0000	\$0.00	\$17,316.00	\$17,316.00
0100-7435-0-1110-10000-580011-000-0000	\$0.00	\$51,902.00	\$51,902.00
0100-7435-0-1110-10000-210000-000-0000	\$0.00	(\$175,491.06)	(\$175,491.06)
0100-7435-0-1172-27000-130000-054-0000	\$0.00	\$7,500.00	\$7,500.00
0100-7435-0-1172-10000-430000-054-0000	\$0.00	\$1,853.83	\$1,853.83
0100-7435-0-1110-10000-590020-018-0000	\$0.00	\$38,541.60	\$38,541.60
0100-7435-0-1110-10000-590010-018-0000	\$0.00	\$3,639.96	\$3,639.96
0100-7435-0-1110-10000-110000-000-0000	\$0.00	\$25,293.35	\$25,293.35
***Expense Total	<u>\$0.00</u>	<u>(\$59,754.51)</u>	<u>(\$59,754.51)</u>
Balance Sheet Accounts			
0100-7435-0-0000-00000-974000-000-0000	\$67,973.65	\$69,707.29	\$137,680.94
***Balance Sheet Account Total	<u>\$67,973.65</u>	<u>\$69,707.29</u>	<u>\$137,680.94</u>
Total: Income	\$262,729.22	\$9,952.78	\$272,682.00
Total: Expenses	\$0.00	(\$59,754.51)	(\$59,754.51)
Total: Balance Sheet Accounts	\$67,973.65	\$69,707.29	\$137,680.94

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund

Resource: 7690 STRS On-Behalf Pension Co

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-7690-0-0000-00000-859000-000-0000	\$2,128,384.00	\$123,595.00	\$2,251,979.00
***Income Total	<u>\$2,128,384.00</u>	<u>\$123,595.00</u>	<u>\$2,251,979.00</u>
Expenses			
0100-7690-0-1110-10000-310100-000-0000	\$2,128,384.00	(\$830,991.00)	\$1,297,393.00
0100-7690-0-0000-71500-310100-000-0000	\$0.00	\$26,194.00	\$26,194.00
0100-7690-0-3550-10000-310100-000-0000	\$0.00	\$34,941.00	\$34,941.00
0100-7690-0-3200-10000-310100-000-0000	\$0.00	\$37,999.00	\$37,999.00
0100-7690-0-5760-31200-310100-000-0000	\$0.00	\$53,186.00	\$53,186.00
0100-7690-0-5760-11100-310100-000-0000	\$0.00	\$106,849.00	\$106,849.00
0100-7690-0-1110-31100-310100-000-0000	\$0.00	\$128,011.00	\$128,011.00
0100-7690-0-1110-27000-310100-000-0000	\$0.00	\$189,002.00	\$189,002.00
0100-7690-0-3800-10000-310100-000-0000	\$0.00	\$190,510.00	\$190,510.00
0100-7690-0-1110-40000-310100-000-0000	\$0.00	\$9,244.00	\$9,244.00
0100-7690-0-5760-27000-310100-000-0000	\$0.00	\$10,062.00	\$10,062.00
0100-7690-0-3200-27000-310100-000-0000	\$0.00	\$7,318.00	\$7,318.00
0100-7690-0-3550-27000-310100-000-0000	\$0.00	\$7,318.00	\$7,318.00
0100-7690-0-1110-31400-310100-000-0000	\$0.00	\$12,609.00	\$12,609.00
0100-7690-0-1110-39000-310100-000-0000	\$0.00	\$14,696.00	\$14,696.00
0100-7690-0-5760-31100-310100-000-0000	\$0.00	\$6,407.00	\$6,407.00
0100-7690-0-0000-21300-310100-000-0000	\$0.00	\$4,736.00	\$4,736.00
0100-7690-0-3300-27000-310100-000-0000	\$0.00	\$1,626.00	\$1,626.00
0100-7690-0-1110-31200-310100-000-0000	\$0.00	\$22,163.00	\$22,163.00
0100-7690-0-0000-74000-310100-000-0000	\$0.00	\$17,758.00	\$17,758.00
0100-7690-0-0000-21000-310100-000-0000	\$0.00	\$18,942.00	\$18,942.00
0100-7690-0-0000-72000-310100-000-0000	\$0.00	\$18,997.00	\$18,997.00
0100-7690-0-3800-31100-310100-000-0000	\$0.00	\$19,419.00	\$19,419.00
0100-7690-0-0000-27000-310100-000-0000	\$0.00	\$15,982.00	\$15,982.00
0100-7690-0-3300-10000-310100-000-0000	\$0.00	\$617.00	\$617.00
***Expense Total	<u>\$2,128,384.00</u>	<u>\$123,595.00</u>	<u>\$2,251,979.00</u>
Total: Income	\$2,128,384.00	\$123,595.00	\$2,251,979.00
Total: Expenses	\$2,128,384.00	\$123,595.00	\$2,251,979.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 7810 Other State

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-7810-0-1110-10000-580000-000-0000	\$1,200.00	\$11,700.00	\$12,900.00
***Expense Total	<u>\$1,200.00</u>	<u>\$11,700.00</u>	<u>\$12,900.00</u>
Balance Sheet Accounts			
0100-7810-0-0000-00000-974000-000-0000	\$94,837.52	(\$11,700.00)	\$83,137.52
***Balance Sheet Account Total	<u>\$94,837.52</u>	<u>(\$11,700.00)</u>	<u>\$83,137.52</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$1,200.00	\$11,700.00	\$12,900.00
Total: Balance Sheet Accounts	\$94,837.52	(\$11,700.00)	\$83,137.52

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 8150 Ongoing & Major Maint. Ac

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-8150-0-0000-00000-898050-000-0000	\$3,732,904.00	\$510,644.94	\$4,243,548.94
***Income Total	<u>\$3,732,904.00</u>	<u>\$510,644.94</u>	<u>\$4,243,548.94</u>
Expenses			
0100-8150-0-0000-85000-580000-014-1332	\$0.00	\$37,094.00	\$37,094.00
0100-8150-0-0000-81100-580000-014-0000	\$0.00	\$134,018.00	\$134,018.00
0100-8150-0-0000-81100-580000-043-0000	\$100,000.00	\$159,685.50	\$259,685.50
0100-8150-0-0000-81100-550070-043-0000	\$20,000.00	(\$12,080.00)	\$7,920.00
0100-8150-0-0000-81100-560000-014-1345	\$0.00	(\$550.00)	(\$550.00)
0100-8150-0-0000-81100-520000-043-0000	\$1,100.00	\$39,360.79	\$40,460.79
0100-8150-0-0000-81100-530000-043-0000	\$300.00	(\$20.50)	\$279.50
0100-8150-0-0000-81100-220020-043-0000	\$27,000.00	(\$8,357.71)	\$18,642.29
0100-8150-0-0000-81100-240000-043-0000	\$40,127.00	\$1.00	\$40,128.00
0100-8150-0-0000-81100-230000-043-0000	\$78,954.00	\$2,370.00	\$81,324.00
0100-8150-0-0000-72100-731000-010-0000	\$108,000.00	\$53,601.00	\$161,601.00
0100-8150-0-0000-81100-320200-043-0000	\$199,679.00	(\$16,454.03)	\$183,224.97
0100-8150-0-0000-81100-360200-043-0000	\$8,718.00	(\$362.77)	\$8,355.23
0100-8150-0-0000-81100-220000-043-0000	\$591,352.00	(\$24,719.34)	\$566,632.66
0100-8150-0-0000-81100-560000-014-1379	\$0.00	\$59,850.00	\$59,850.00
0100-8150-0-0000-81100-560000-014-1380	\$0.00	\$38,475.00	\$38,475.00
0100-8150-0-0000-81100-560000-043-0000	\$1,159,650.00	(\$133,275.98)	\$1,026,374.02
0100-8150-0-0000-81100-560000-014-0000	\$250,000.00	(\$16,861.95)	\$233,138.05
0100-8150-0-0000-81100-580011-043-0000	\$6,000.00	\$6,180.00	\$12,180.00
0100-8150-0-0000-81100-571040-043-0000	\$50.00	(\$33.12)	\$16.88
0100-8150-0-0000-81100-571011-043-0000	\$6,500.00	\$9,511.55	\$16,011.55
0100-8150-0-0000-81000-571020-043-0000	\$0.00	\$108.75	\$108.75
0100-8150-0-0000-81100-350200-043-0000	\$369.00	(\$15.25)	\$353.75
0100-8150-0-0000-81100-330200-043-0000	\$56,471.00	(\$5,556.37)	\$50,914.63
0100-8150-0-0000-81100-340200-043-0000	\$160,884.00	(\$29,310.00)	\$131,574.00
0100-8150-0-0000-85000-620030-014-1308	\$0.00	\$1,875.00	\$1,875.00
0100-8150-0-0000-81100-640000-043-0000	\$26,792.00	(\$26,966.74)	(\$174.74)
0100-8150-0-0000-81100-590010-043-0000	\$1,000.00	\$666.55	\$1,666.55
0100-8150-0-0000-85000-617000-014-0000	\$750,000.00	(\$712,822.90)	\$37,177.10
0100-8150-0-0000-85000-620000-014-1308	\$0.00	\$863,157.95	\$863,157.95
0100-8150-0-0000-81100-440000-043-0000	\$15,000.00	(\$1,720.35)	\$13,279.65
0100-8150-0-0000-81100-430030-043-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-8150-0-0000-81100-430000-043-0000	\$100,000.00	\$94,796.86	\$194,796.86
***Expense Total	<u>\$3,708,946.00</u>	<u>\$510,644.94</u>	<u>\$4,219,590.94</u>

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 8150 Ongoing & Major Maint. Ac

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Total: Income	\$3,732,904.00	\$510,644.94	\$4,243,548.94
Total: Expenses	\$3,708,946.00	\$510,644.94	\$4,219,590.94
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund

Resource: 9010 Other Local

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-9010-0-0000-00000-869900-000-0000	\$221,516.21	\$509,696.87	\$731,213.08
***Income Total	<u>\$221,516.21</u>	<u>\$509,696.87</u>	<u>\$731,213.08</u>
Expenses			
0100-9010-0-1110-31200-430000-018-0000	\$5,000.00	\$892.53	\$5,892.53
0100-9010-0-1110-27000-430000-018-0000	\$0.00	\$4,622.42	\$4,622.42
0100-9010-0-1110-31200-440000-018-0000	\$0.00	\$9,382.85	\$9,382.85
0100-9010-0-1110-31200-590010-018-0000	\$0.00	\$1,349.93	\$1,349.93
0100-9010-0-1110-31200-520000-018-0000	\$0.00	\$825.00	\$825.00
0100-9010-0-1110-31200-340200-018-0000	\$15,331.00	(\$719.80)	\$14,611.20
0100-9010-0-1110-31400-350100-018-0000	\$13.00	(\$0.37)	\$12.63
0100-9010-0-1110-31400-340100-018-0000	\$3,205.00	(\$2,871.28)	\$333.72
0100-9010-0-1110-31200-330200-018-0000	\$6,818.00	(\$340.71)	\$6,477.29
0100-9010-0-1110-31200-350200-018-0000	\$45.00	(\$0.45)	\$44.55
0100-9010-0-1110-31400-130000-018-0000	\$25,018.00	\$0.40	\$25,018.40
0100-9010-0-1110-31200-580011-018-0000	\$0.00	\$971.20	\$971.20
0100-9010-0-1110-31400-360100-018-0000	\$299.00	(\$0.31)	\$298.69
0100-9010-0-1110-31400-310100-018-0000	\$4,830.00	(\$51.50)	\$4,778.50
0100-9010-0-1110-31200-360200-018-0000	\$1,053.00	(\$0.49)	\$1,052.51
0100-9010-0-1110-31400-430000-018-0000	\$5,000.00	(\$4,977.72)	\$22.28
0100-9010-0-1110-31200-320200-018-0000	\$24,108.00	(\$214.36)	\$23,893.64
0100-9010-0-1110-31400-330100-018-0000	\$367.00	(\$5.54)	\$361.46
0100-9010-0-1110-27000-530000-018-0000	\$0.00	\$600.00	\$600.00
0100-9010-0-1110-27000-520000-018-0000	\$15,000.00	(\$511.98)	\$14,488.02
0100-9010-0-1110-31200-580000-018-0000	\$15,000.00	(\$291.64)	\$14,708.36
0100-9010-0-0000-72000-580000-018-0000	\$0.00	\$1,520.00	\$1,520.00
***Expense Total	<u>\$121,087.00</u>	<u>\$10,178.18</u>	<u>\$131,265.18</u>
Balance Sheet Accounts			
0100-9010-0-0000-00000-974000-000-0000	\$1,903,101.78	\$499,518.69	\$2,402,620.47
***Balance Sheet Account Total	<u>\$1,903,101.78</u>	<u>\$499,518.69</u>	<u>\$2,402,620.47</u>
Total: Income	\$221,516.21	\$509,696.87	\$731,213.08
Total: Expenses	\$121,087.00	\$10,178.18	\$131,265.18
Total: Balance Sheet Accounts	\$1,903,101.78	\$499,518.69	\$2,402,620.47

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 9062 Comm Develop Funds Not S

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-9062-0-0000-00000-862500-000-0000	\$0.00	\$73,433.87	\$73,433.87
***Income Total	<u>\$0.00</u>	<u>\$73,433.87</u>	<u>\$73,433.87</u>
Balance Sheet Accounts			
0100-9062-0-0000-00000-976000-000-0000	\$243,854.80	\$73,433.87	\$317,288.67
***Balance Sheet Account Total	<u>\$243,854.80</u>	<u>\$73,433.87</u>	<u>\$317,288.67</u>
Total: Income	\$0.00	\$73,433.87	\$73,433.87
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$243,854.80	\$73,433.87	\$317,288.67

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 9065 Student Behavioral Health Ir

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-9065-0-0000-72100-731000-010-0000	\$5,560.00	\$5,599.71	\$11,159.71
0100-9065-0-1110-39000-310100-000-0000	\$0.00	(\$2,205.08)	(\$2,205.08)
0100-9065-0-1110-39000-130000-000-0000	\$0.00	\$278.08	\$278.08
0100-9065-0-1110-39000-520000-000-0000	\$0.00	(\$4,000.00)	(\$4,000.00)
***Expense Total	<u>\$5,560.00</u>	<u>(\$327.29)</u>	<u>\$5,232.71</u>
Balance Sheet Accounts			
0100-9065-0-0000-00000-976000-000-0000	\$59,877.78	\$327.29	\$60,205.07
***Balance Sheet Account Total	<u>\$59,877.78</u>	<u>\$327.29</u>	<u>\$60,205.07</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$5,560.00	(\$327.29)	\$5,232.71
Total: Balance Sheet Accounts	\$59,877.78	\$327.29	\$60,205.07

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 9066 Children & Youth Behaviora

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-9066-0-0000-00000-869900-000-0000	\$48,464.67	\$48,464.67	\$96,929.34
***Income Total	<u>\$48,464.67</u>	<u>\$48,464.67</u>	<u>\$96,929.34</u>
Expenses			
0100-9066-0-1110-31200-330200-018-0000	\$7,083.00	(\$1,569.52)	\$5,513.48
0100-9066-0-1110-31200-340200-018-0000	\$15,331.00	(\$719.80)	\$14,611.20
0100-9066-0-1110-31200-350200-018-0000	\$46.00	(\$7.05)	\$38.95
0100-9066-0-1110-31200-360200-018-0000	\$1,093.00	(\$174.88)	\$918.12
0100-9066-0-1110-31200-220000-018-0000	\$92,587.00	(\$14,705.12)	\$77,881.88
0100-9066-0-1110-31200-320200-018-0000	\$25,045.00	(\$4,086.44)	\$20,958.56
***Expense Total	<u>\$141,185.00</u>	<u>(\$21,262.81)</u>	<u>\$119,922.19</u>
Balance Sheet Accounts			
0100-9066-0-0000-00000-976000-000-0000	\$52,673.68	\$69,727.48	\$122,401.16
***Balance Sheet Account Total	<u>\$52,673.68</u>	<u>\$69,727.48</u>	<u>\$122,401.16</u>
Total: Income	\$48,464.67	\$48,464.67	\$96,929.34
Total: Expenses	\$141,185.00	(\$21,262.81)	\$119,922.19
Total: Balance Sheet Accounts	\$52,673.68	\$69,727.48	\$122,401.16

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0100 General Fund Resource: 9066 Children & Youth Behaviora

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
<hr/>			
Fund Totals			
Total: Income	\$73,404,169.53	\$2,421,862.48	\$75,826,032.01
Total: Expenses	\$23,853,806.46	\$1,425,393.08	\$25,279,199.54
Total: Balance Sheet Accounts	\$6,106,522.07	\$962,360.02	\$7,068,882.09

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0900-0000-0-0000-00000-866000-000-0000	\$26,000.00	\$35,277.12	\$61,277.12
0900-0000-0-0000-00000-866200-000-0000	\$0.00	(\$8,844.20)	(\$8,844.20)
0900-0000-0-0000-00000-801100-000-0000	\$2,423,458.00	\$116,597.00	\$2,540,055.00
0900-0000-0-0000-00000-898000-000-0000	(\$541,717.00)	(\$143,811.00)	(\$685,528.00)
0900-0000-0-0000-00000-809600-000-0000	\$282,751.00	\$27,704.00	\$310,455.00
0900-0000-0-0000-00000-855000-000-0000	\$7,472.00	\$339.00	\$7,811.00
0900-0000-0-0000-00000-859000-000-0000	\$0.00	\$7,513.38	\$7,513.38
***Income Total	<u>\$2,197,964.00</u>	<u>\$34,775.30</u>	<u>\$2,232,739.30</u>
Expenses			
0900-0000-0-1110-10000-110020-000-0000	\$4,000.00	\$3,099.97	\$7,099.97
0900-0000-0-1110-27000-320200-000-0000	\$40,025.00	(\$534.51)	\$39,490.49
0900-0000-0-5760-11100-330100-000-0000	\$1,900.00	(\$67.61)	\$1,832.39
0900-0000-0-1110-27000-330100-000-0000	\$4,231.00	(\$128.44)	\$4,102.56
0900-0000-0-1110-10000-330100-000-0000	\$8,336.00	(\$33.63)	\$8,302.37
0900-0000-0-0000-82000-330200-000-0000	\$1,149.00	(\$174.99)	\$974.01
0900-0000-0-1110-27000-240000-000-0000	\$146,868.00	\$2,399.03	\$149,267.03
0900-0000-0-1110-27000-290000-000-0000	\$1,100.00	(\$1,100.00)	\$0.00
0900-0000-0-0000-72100-735000-000-0000	\$54,288.00	\$44,262.00	\$98,550.00
0900-0000-0-0000-93000-761900-000-0000	\$0.00	\$2,910.77	\$2,910.77
0900-0000-0-1110-10000-520000-000-0000	\$4,000.00	(\$385.00)	\$3,615.00
0900-0000-0-1110-10000-530000-000-0000	\$1,600.00	(\$330.00)	\$1,270.00
0900-0000-0-0000-82000-550010-000-0000	\$2,000.00	(\$2,000.00)	\$0.00
0900-0000-0-0000-82000-550020-000-0000	\$11,000.00	\$881.77	\$11,881.77
0900-0000-0-0000-82000-550030-000-0000	\$1,000.00	\$859.65	\$1,859.65
0900-0000-0-0000-85000-580000-090-1411	\$82,000.00	(\$80,516.83)	\$1,483.17
0900-0000-0-1110-10000-580000-000-0000	\$7,000.00	\$1,763.78	\$8,763.78
0900-0000-0-0000-85000-580000-000-1378	\$0.00	\$26,986.25	\$26,986.25
0900-0000-0-5760-11100-360100-000-0000	\$1,547.00	\$12.03	\$1,559.03
0900-0000-0-1110-10000-360100-000-0000	\$6,789.00	(\$1,001.19)	\$5,787.81
0900-0000-0-1110-27000-360100-000-0000	\$3,446.00	(\$1.85)	\$3,444.15
0900-0000-0-1110-10000-580011-000-0000	\$1,500.00	\$3,261.00	\$4,761.00
0900-0000-0-1110-10000-560000-000-0000	\$1,300.00	\$2,448.21	\$3,748.21
0900-0000-0-0000-82000-560000-000-0000	\$0.00	\$7,201.41	\$7,201.41
0900-0000-0-0000-85000-560000-000-1378	\$0.00	\$61,930.00	\$61,930.00
0900-0000-0-0000-82000-350200-000-0000	\$8.00	(\$1.41)	\$6.59
0900-0000-0-1110-27000-350200-000-0000	\$74.00	\$0.65	\$74.65
0900-0000-0-1110-10000-575020-000-0000	\$10,000.00	(\$9,931.25)	\$68.75
0900-0000-0-1110-10000-575040-000-0000	\$2,000.00	(\$1,209.02)	\$790.98
0900-0000-0-1110-27000-130000-000-0000	\$289,209.00	\$1,049.45	\$290,258.45
0900-0000-0-1110-27000-130060-000-0000	\$2,550.00	(\$1,175.00)	\$1,375.00
0900-0000-0-0000-82000-220000-000-0000	\$15,024.00	(\$1,777.16)	\$13,246.84
0900-0000-0-0000-82000-360200-000-0000	\$177.00	(\$20.56)	\$156.44

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0900-0000-0-1110-27000-360200-000-0000	\$1,748.00	\$14.82	\$1,762.82
0900-0000-0-0000-85000-430000-000-1378	\$0.00	\$13,613.44	\$13,613.44
0900-0000-0-1110-10000-430000-000-0000	\$20,000.00	(\$4,991.94)	\$15,008.06
0900-0000-0-1110-10000-440000-000-0000	\$20,000.00	(\$14,543.93)	\$5,456.07
0900-0000-0-5760-11100-310100-000-0000	\$25,023.00	\$190.40	\$25,213.40
0900-0000-0-0000-85000-440000-000-1378	\$0.00	\$51,772.90	\$51,772.90
0900-0000-0-1110-27000-520000-000-0000	\$5,000.00	(\$4,631.00)	\$369.00
0900-0000-0-1110-10000-580040-000-0000	\$2,100.00	\$3,743.66	\$5,843.66
0900-0000-0-1110-10000-590020-000-0000	\$7,500.00	(\$1,240.00)	\$6,260.00
0900-0000-0-1110-85000-620000-000-0000	\$25,000.00	(\$25,000.00)	\$0.00
0900-0000-0-1110-85000-620000-000-1378	\$0.00	\$18,250.00	\$18,250.00
0900-0000-0-0000-85000-620020-000-1378	\$0.00	\$102,670.56	\$102,670.56
0900-0000-0-1110-27000-310100-000-0000	\$55,726.00	(\$463.28)	\$55,262.72
0900-0000-0-1110-10000-310100-000-0000	\$109,799.00	(\$26,969.12)	\$82,829.88
0900-0000-0-0000-82000-320200-000-0000	\$4,064.00	(\$512.54)	\$3,551.46
0900-0000-0-1110-27000-330200-000-0000	\$11,320.00	(\$461.97)	\$10,858.03
0900-0000-0-1110-10000-340100-018-0000	\$0.00	\$10,164.00	\$10,164.00
0900-0000-0-5760-11100-350100-000-0000	\$66.00	\$0.06	\$66.06
0900-0000-0-1110-27000-350100-000-0000	\$146.00	(\$0.25)	\$145.75
0900-0000-0-1110-10000-350100-000-0000	\$287.00	(\$41.97)	\$245.03
0900-0000-0-5760-11100-340100-000-0000	\$19,752.00	(\$1,320.00)	\$18,432.00
0900-0000-0-1110-27000-340100-000-0000	\$30,274.00	(\$3,456.40)	\$26,817.60
0900-0000-0-1110-10000-340100-000-0000	\$88,884.00	(\$29,748.00)	\$59,136.00
0900-0000-0-0000-82000-340200-000-0000	\$4,470.00	(\$509.40)	\$3,960.60
0900-0000-0-1110-10000-340200-018-0000	\$0.00	\$5,610.00	\$5,610.00
0900-0000-0-1110-27000-340200-000-0000	\$35,760.00	(\$2,640.00)	\$33,120.00
0900-0000-0-5760-11100-110000-000-0000	\$131,011.00	\$996.03	\$132,007.03
0900-0000-0-1110-10000-110000-000-0000	\$570,863.00	(\$88,055.24)	\$482,807.76
***Expense Total	\$1,872,914.00	\$61,118.35	\$1,934,032.35
Balance Sheet Accounts			
0900-0000-0-0000-00000-976000-000-0000	\$1,450,535.22	(\$26,343.05)	\$1,424,192.17
***Balance Sheet Account Total	\$1,450,535.22	(\$26,343.05)	\$1,424,192.17
Total: Income	\$2,197,964.00	\$34,775.30	\$2,232,739.30
Total: Expenses	\$1,872,914.00	\$61,118.35	\$1,934,032.35
Total: Balance Sheet Accounts	\$1,450,535.22	(\$26,343.05)	\$1,424,192.17

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund

Resource: 0332 LCFF Supplemental/Concen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0900-0332-0-0000-00000-898000-000-0000	\$541,717.00	\$143,811.00	\$685,528.00
***Income Total	<u>\$541,717.00</u>	<u>\$143,811.00</u>	<u>\$685,528.00</u>
Expenses			
0900-0332-0-1110-10000-360200-000-0000	\$1,483.00	(\$120.14)	\$1,362.86
0900-0332-0-5760-11100-360200-000-0000	\$348.00	\$1.72	\$349.72
0900-0332-0-1110-10000-310100-000-0000	\$12,042.00	\$12,922.66	\$24,964.66
0900-0332-0-1110-31100-310100-000-0000	\$16,587.00	(\$4,672.15)	\$11,914.85
0900-0332-0-1110-10000-210000-000-0000	\$28,819.00	(\$8,505.75)	\$20,313.25
0900-0332-0-5760-11100-210000-000-0000	\$29,508.00	\$101.67	\$29,609.67
0900-0332-0-5760-11100-350200-000-0000	\$15.00	(\$0.14)	\$14.86
0900-0332-0-1110-10000-350200-000-0000	\$63.00	(\$5.33)	\$57.67
0900-0332-0-1110-27000-360200-000-0000	\$6.00	(\$6.00)	\$0.00
0900-0332-0-1110-10000-360100-000-0000	\$745.00	\$857.03	\$1,602.03
0900-0332-0-1110-31100-360100-000-0000	\$1,026.00	(\$289.28)	\$736.72
0900-0332-0-1110-10000-320200-000-0000	\$33,977.00	(\$3,103.06)	\$30,873.94
0900-0332-0-1110-31100-120000-000-0000	\$86,842.00	(\$24,460.96)	\$62,381.04
0900-0332-0-1110-27000-330200-000-0000	\$38.00	(\$38.00)	\$0.00
0900-0332-0-1110-10000-330100-000-0000	\$914.00	\$989.31	\$1,903.31
0900-0332-0-1110-31100-330100-000-0000	\$1,259.00	(\$426.74)	\$832.26
0900-0332-0-1110-27000-580000-000-0000	\$500.00	(\$1.25)	\$498.75
0900-0332-0-1110-10000-580000-000-0000	\$700.00	(\$4.76)	\$695.24
0900-0332-0-1110-10000-290000-000-0000	\$96,788.00	(\$1,702.77)	\$95,085.23
0900-0332-0-1110-27000-290000-000-0000	\$500.00	(\$500.00)	\$0.00
0900-0332-0-1110-27000-350200-000-0000	\$1.00	(\$1.00)	\$0.00
0900-0332-0-1110-31100-340100-000-0000	\$19,752.00	(\$1,320.00)	\$18,432.00
0900-0332-0-1110-10000-340200-000-0000	\$51,852.00	(\$30,324.00)	\$21,528.00
0900-0332-0-1110-10000-350100-000-0000	\$32.00	\$35.83	\$67.83
0900-0332-0-1110-31100-350100-000-0000	\$43.00	(\$11.79)	\$31.21
0900-0332-0-1110-10000-340100-000-0000	\$9,609.00	\$8,055.00	\$17,664.00
0900-0332-0-5760-11100-330200-000-0000	\$2,257.00	\$8.14	\$2,265.14
0900-0332-0-1110-10000-330200-000-0000	\$9,876.00	(\$1,322.18)	\$8,553.82
0900-0332-0-5760-11100-320200-000-0000	\$7,982.00	(\$143.66)	\$7,838.34
0900-0332-0-1110-27000-320200-000-0000	\$135.00	(\$135.00)	\$0.00
0900-0332-0-1110-10000-110000-000-0000	\$63,049.00	\$72,600.97	\$135,649.97
***Expense Total	<u>\$476,748.00</u>	<u>\$18,478.37</u>	<u>\$495,226.37</u>
Balance Sheet Accounts			
0900-0332-0-0000-00000-976000-000-0000	\$62,627.34	\$125,232.63	\$187,859.97
***Balance Sheet Account Total	<u>\$62,627.34</u>	<u>\$125,232.63</u>	<u>\$187,859.97</u>

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund Resource: 0332 LCFF Supplemental/Concen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Total: Income	\$541,717.00	\$143,811.00	\$685,528.00
Total: Expenses	\$476,748.00	\$18,478.37	\$495,226.37
Total: Balance Sheet Accounts	\$62,627.34	\$125,232.63	\$187,859.97

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund Resource: 1100 State Lottery

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0900-1100-0-0000-00000-856000-000-0000	\$34,999.64	(\$3,081.73)	\$31,917.91
***Income Total	<u>\$34,999.64</u>	<u>(\$3,081.73)</u>	<u>\$31,917.91</u>
Expenses			
0900-1100-0-1141-10000-430000-000-0000	\$1,500.00	(\$737.70)	\$762.30
0900-1100-0-1110-10000-580000-090-0000	\$0.00	\$250.00	\$250.00
0900-1100-0-1110-10000-430000-000-0000	\$7,000.00	(\$2,195.91)	\$4,804.09
***Expense Total	<u>\$8,500.00</u>	<u>(\$2,683.61)</u>	<u>\$5,816.39</u>
Balance Sheet Accounts			
0900-1100-0-0000-00000-978030-000-0000	\$135,559.85	(\$398.12)	\$135,161.73
***Balance Sheet Account Total	<u>\$135,559.85</u>	<u>(\$398.12)</u>	<u>\$135,161.73</u>
Total: Income	\$34,999.64	(\$3,081.73)	\$31,917.91
Total: Expenses	\$8,500.00	(\$2,683.61)	\$5,816.39
Total: Balance Sheet Accounts	\$135,559.85	(\$398.12)	\$135,161.73

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund Resource: 1400 Education Protection Accour

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0900-1400-0-0000-00000-801200-000-0000	\$32,628.00	\$1,290.00	\$33,918.00
***Income Total	<u>\$32,628.00</u>	<u>\$1,290.00</u>	<u>\$33,918.00</u>
Expenses			
0900-1400-0-1110-10000-350100-000-0000	\$11.00	\$2.85	\$13.85
0900-1400-0-1110-10000-110000-000-0000	\$27,092.00	\$790.81	\$27,882.81
0900-1400-0-1110-10000-330100-000-0000	\$305.00	\$96.77	\$401.77
0900-1400-0-1110-10000-360100-000-0000	\$381.00	(\$53.76)	\$327.24
0900-1400-0-1110-10000-310100-000-0000	\$4,839.00	\$453.33	\$5,292.33
***Expense Total	<u>\$32,628.00</u>	<u>\$1,290.00</u>	<u>\$33,918.00</u>
Total: Income	\$32,628.00	\$1,290.00	\$33,918.00
Total: Expenses	\$32,628.00	\$1,290.00	\$33,918.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund Resource: 6019 Student Support & Professio

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0900-6019-0-0000-00000-859000-000-0000	\$0.00	\$42,012.00	\$42,012.00
***Income Total	<u>\$0.00</u>	<u>\$42,012.00</u>	<u>\$42,012.00</u>
Balance Sheet Accounts			
0900-6019-0-0000-00000-974000-000-0000	\$0.00	\$42,012.00	\$42,012.00
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$42,012.00</u>	<u>\$42,012.00</u>
Total: Income	\$0.00	\$42,012.00	\$42,012.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$42,012.00	\$42,012.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund Resource: 6266 Educator Effectiveness, FY 2

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0900-6266-0-1110-10000-430000-000-0000	\$2,259.50	(\$2,259.50)	\$0.00
0900-6266-0-1110-10000-575020-000-0000	\$0.00	\$19.41	\$19.41
0900-6266-0-1110-10000-520000-000-0000	\$5,000.00	(\$2,582.71)	\$2,417.29
***Expense Total	<u>\$7,259.50</u>	<u>(\$4,822.80)</u>	<u>\$2,436.70</u>
Balance Sheet Accounts			
0900-6266-0-0000-00000-974000-000-0000	\$0.00	\$4,822.80	\$4,822.80
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$4,822.80</u>	<u>\$4,822.80</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$7,259.50	(\$4,822.80)	\$2,436.70
Total: Balance Sheet Accounts	\$0.00	\$4,822.80	\$4,822.80

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund Resource: 6300 Lottery:Instructional Materials

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0900-6300-0-0000-00000-856000-000-0000	\$15,000.00	(\$560.02)	\$14,439.98
***Income Total	<u>\$15,000.00</u>	<u>(\$560.02)</u>	<u>\$14,439.98</u>
Expenses			
0900-6300-0-1110-10000-430000-000-0000	\$15,000.00	(\$15,000.00)	\$0.00
	<u>\$15,000.00</u>	<u>(\$15,000.00)</u>	<u>\$0.00</u>
Balance Sheet Accounts			
0900-6300-0-0000-00000-974000-000-0000	\$50,944.10	\$14,439.98	\$65,384.08
***Balance Sheet Account Total	<u>\$50,944.10</u>	<u>\$14,439.98</u>	<u>\$65,384.08</u>
Total: Income	\$15,000.00	(\$560.02)	\$14,439.98
Total: Expenses	\$15,000.00	(\$15,000.00)	\$0.00
Total: Balance Sheet Accounts	\$50,944.10	\$14,439.98	\$65,384.08

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund Resource: 6546 Mental Health-Related Servi

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0900-6546-0-5760-00000-859000-000-0000	\$11,180.00	\$3,295.00	\$14,475.00
***Income Total	<u>\$11,180.00</u>	<u>\$3,295.00</u>	<u>\$14,475.00</u>
Balance Sheet Accounts			
0900-6546-0-0000-00000-974000-000-0000	\$0.00	\$25,655.00	\$25,655.00
0900-6546-0-5760-00000-974000-000-0000	\$11,180.00	(\$11,180.00)	\$0.00
***Balance Sheet Account Total	<u>\$11,180.00</u>	<u>\$14,475.00</u>	<u>\$25,655.00</u>
Total: Income	\$11,180.00	\$3,295.00	\$14,475.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$11,180.00	\$14,475.00	\$25,655.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund Resource: 6762 Arts, Music, & Instructional

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0900-6762-0-0000-00000-859000-000-0000	\$0.00	(\$51,281.73)	(\$51,281.73)
***Income Total	<u>\$0.00</u>	<u>(\$51,281.73)</u>	<u>(\$51,281.73)</u>
Expenses			
0900-6762-0-1110-10000-430000-000-0000	\$71,991.45	(\$71,806.33)	\$185.12
0900-6762-0-1110-10000-520000-000-0000	\$0.00	\$348.00	\$348.00
0900-6762-0-1110-10000-440000-000-0000	\$0.00	\$20,176.60	\$20,176.60
***Expense Total	<u>\$71,991.45</u>	<u>(\$51,281.73)</u>	<u>\$20,709.72</u>
Total: Income	\$0.00	(\$51,281.73)	(\$51,281.73)
Total: Expenses	\$71,991.45	(\$51,281.73)	\$20,709.72
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund Resource: 6770 Prop 28 Arts & Music in Schl

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0900-6770-0-0000-00000-859000-000-0000	\$25,507.00	\$1,443.00	\$26,950.00
***Income Total	<u>\$25,507.00</u>	<u>\$1,443.00</u>	<u>\$26,950.00</u>
Expenses			
0900-6770-0-1155-10000-520000-000-0000	\$0.00	\$473.57	\$473.57
0900-6770-0-1155-10000-350100-000-0000	\$10.00	(\$5.80)	\$4.20
0900-6770-0-1155-10000-310100-000-0000	\$2,889.00	(\$2,889.00)	\$0.00
0900-6770-0-1155-10000-110020-000-0000	\$20,000.00	(\$11,600.00)	\$8,400.00
0900-6770-0-1155-10000-330100-000-0000	\$290.00	(\$168.20)	\$121.80
0900-6770-0-1155-10000-430000-000-0000	\$4,844.00	(\$4,844.00)	\$0.00
0900-6770-0-1155-10000-360100-000-0000	\$236.00	(\$136.79)	\$99.21
***Expense Total	<u>\$28,269.00</u>	<u>(\$19,170.22)</u>	<u>\$9,098.78</u>
Balance Sheet Accounts			
0900-6770-0-0000-00000-974000-000-0000	\$50,989.83	\$17,851.22	\$68,841.05
***Balance Sheet Account Total	<u>\$50,989.83</u>	<u>\$17,851.22</u>	<u>\$68,841.05</u>
Total: Income	\$25,507.00	\$1,443.00	\$26,950.00
Total: Expenses	\$28,269.00	(\$19,170.22)	\$9,098.78
Total: Balance Sheet Accounts	\$50,989.83	\$17,851.22	\$68,841.05

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund Resource: 7412 A-G Completion Grant: A-G

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0900-7412-0-1110-10000-580011-000-0000	\$25,996.88	(\$10,246.88)	\$15,750.00
***Expense Total	<u>\$25,996.88</u>	<u>(\$10,246.88)</u>	<u>\$15,750.00</u>
Balance Sheet Accounts			
0900-7412-0-0000-00000-974000-000-0000	\$0.00	\$10,246.88	\$10,246.88
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$10,246.88</u>	<u>\$10,246.88</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$25,996.88	(\$10,246.88)	\$15,750.00
Total: Balance Sheet Accounts	\$0.00	\$10,246.88	\$10,246.88

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund Resource: 7413 A-G Completion Grant: A-G

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0900-7413-0-1110-10000-580000-000-0000	\$75,000.00	(\$75,000.00)	\$0.00
	<u>\$75,000.00</u>	<u>(\$75,000.00)</u>	<u>\$0.00</u>
Balance Sheet Accounts			
0900-7413-0-0000-00000-974000-000-0000	\$0.00	\$75,000.00	\$75,000.00
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$75,000.00	(\$75,000.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$75,000.00	\$75,000.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund Resource: 7435 Learning Recovery Emergen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0900-7435-0-0000-00000-859000-000-0000	\$0.00	\$8,398.00	\$8,398.00
***Income Total	<u>\$0.00</u>	<u>\$8,398.00</u>	<u>\$8,398.00</u>
Balance Sheet Accounts			
0900-7435-0-0000-00000-974000-000-0000	\$150,370.00	\$8,398.00	\$158,768.00
***Balance Sheet Account Total	<u>\$150,370.00</u>	<u>\$8,398.00</u>	<u>\$158,768.00</u>
Total: Income	\$0.00	\$8,398.00	\$8,398.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$150,370.00	\$8,398.00	\$158,768.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund Resource: 7690 STRS On-Behalf Pension Co

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0900-7690-0-0000-00000-859000-000-0000	\$62,238.00	\$35,357.00	\$97,595.00
***Income Total	<u>\$62,238.00</u>	<u>\$35,357.00</u>	<u>\$97,595.00</u>
Expenses			
0900-7690-0-1110-27000-310100-000-0000	\$10,811.00	\$15,437.00	\$26,248.00
0900-7690-0-1110-10000-310100-000-0000	\$45,606.00	\$8,106.00	\$53,712.00
0900-7690-0-5760-11100-310100-000-0000	\$0.00	\$11,976.00	\$11,976.00
0900-7690-0-1110-31100-310100-000-0000	\$5,786.00	(\$127.00)	\$5,659.00
0900-7690-0-0000-31100-310100-000-0000	\$35.00	(\$35.00)	\$0.00
***Expense Total	<u>\$62,238.00</u>	<u>\$35,357.00</u>	<u>\$97,595.00</u>
Total: Income	\$62,238.00	\$35,357.00	\$97,595.00
Total: Expenses	\$62,238.00	\$35,357.00	\$97,595.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund Resource: 7810 Other State

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0900-7810-0-1110-10000-430000-000-0000	\$3,579.00	(\$3,579.00)	\$0.00
	<u>\$3,579.00</u>	<u>(\$3,579.00)</u>	<u>\$0.00</u>
Balance Sheet Accounts			
0900-7810-0-0000-00000-974000-000-0000	\$0.00	\$3,579.00	\$3,579.00
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$3,579.00</u>	<u>\$3,579.00</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$3,579.00	(\$3,579.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$3,579.00	\$3,579.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 0900 Charter Schools Fund Resource: 7810 Other State

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
<hr/>			
Fund Totals			
Total: Income	\$2,921,233.64	\$215,457.82	\$3,136,691.46
Total: Expenses	\$2,680,123.83	(\$65,540.52)	\$2,614,583.31
Total: Balance Sheet Accounts	\$1,912,206.34	\$289,316.34	\$2,201,522.68

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 1100 Adult Education Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
1100-0000-0-0000-00000-866000-000-0000	\$40,000.00	\$26,922.39	\$66,922.39
1100-0000-0-0000-00000-866200-000-0000	\$0.00	(\$7,760.54)	(\$7,760.54)
***Income Total	<u>\$40,000.00</u>	<u>\$19,161.85</u>	<u>\$59,161.85</u>
Balance Sheet Accounts			
1100-0000-0-0000-00000-978000-000-0000	\$302,698.09	\$19,161.85	\$321,859.94
***Balance Sheet Account Total	<u>\$302,698.09</u>	<u>\$19,161.85</u>	<u>\$321,859.94</u>
Total: Income	\$40,000.00	\$19,161.85	\$59,161.85
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$302,698.09	\$19,161.85	\$321,859.94

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 1100 Adult Education Fund Resource: 0002 Community Service

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1100-0002-0-4138-10000-430000-000-0000	\$1,683.25	(\$1,683.25)	\$0.00
	<u>\$1,683.25</u>	<u>(\$1,683.25)</u>	<u>\$0.00</u>
Balance Sheet Accounts			
1100-0002-0-0000-00000-978000-000-0000	\$0.00	\$1,683.25	\$1,683.25
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$1,683.25</u>	<u>\$1,683.25</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$1,683.25	(\$1,683.25)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$1,683.25	\$1,683.25

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 1100 Adult Education Fund Resource: 3905 Adult Basic Education & ES

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1100-3905-0-4110-10000-430000-000-0000	\$5,172.00	(\$2,030.00)	\$3,142.00
1100-3905-0-4110-10000-340200-000-0000	\$9,298.00	(\$1,313.78)	\$7,984.22
1100-3905-0-4110-10000-320200-000-0000	\$7,586.00	\$287.17	\$7,873.17
1100-3905-0-4110-10000-330200-000-0000	\$2,145.00	\$14.43	\$2,159.43
1100-3905-0-4110-10000-290000-000-0000	\$1,000.00	(\$1,000.00)	\$0.00
1100-3905-0-4110-10000-350200-000-0000	\$14.00	\$0.77	\$14.77
1100-3905-0-4110-10000-360200-000-0000	\$331.00	\$17.41	\$348.41
1100-3905-0-4110-10000-210000-000-0000	\$22,822.00	\$4,024.00	\$26,846.00
***Expense Total	<u>\$48,368.00</u>	<u>\$0.00</u>	<u>\$48,368.00</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$48,368.00	\$0.00	\$48,368.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 1100 Adult Education Fund Resource: 3913 Adult Education: Priority 5,

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1100-3913-0-4110-10000-210000-000-0000	\$24,964.00	\$2,657.53	\$27,621.53
1100-3913-0-4110-10000-360200-000-0000	\$295.00	(\$0.13)	\$294.87
1100-3913-0-4110-27000-360200-000-0000	\$787.00	\$10.79	\$797.79
1100-3913-0-4110-10000-430000-000-0000	\$19,402.00	(\$18,353.79)	\$1,048.21
1100-3913-0-4110-27000-350200-000-0000	\$33.00	\$0.76	\$33.76
1100-3913-0-4110-10000-350200-000-0000	\$12.00	\$0.49	\$12.49
1100-3913-0-4110-10000-580011-000-0000	\$0.00	\$8,980.00	\$8,980.00
1100-3913-0-4110-27000-240000-000-0000	\$61,007.00	\$5,342.47	\$66,349.47
1100-3913-0-4110-27000-320200-000-0000	\$18,014.00	\$12.24	\$18,026.24
1100-3913-0-4110-10000-330200-000-0000	\$1,910.00	(\$83.82)	\$1,826.18
1100-3913-0-4110-27000-330200-000-0000	\$5,095.00	(\$169.45)	\$4,925.55
1100-3913-0-4110-10000-320200-000-0000	\$6,753.00	(\$59.21)	\$6,693.79
1100-3913-0-4110-10000-340200-000-0000	\$8,582.00	(\$102.82)	\$8,479.18
1100-3913-0-4110-27000-340200-000-0000	\$19,668.00	(\$292.80)	\$19,375.20
1100-3913-0-4110-10000-440000-000-0000	\$0.00	\$2,057.74	\$2,057.74
***Expense Total	<u>\$166,522.00</u>	<u>\$0.00</u>	<u>\$166,522.00</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$166,522.00	\$0.00	\$166,522.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 1100 Adult Education Fund Resource: 6015 Adults In Correctional Facili

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
1100-6015-0-0000-00000-831100-000-0000	\$78,000.00	\$27,985.00	\$105,985.00
***Income Total	<u>\$78,000.00</u>	<u>\$27,985.00</u>	<u>\$105,985.00</u>
Expenses			
1100-6015-0-4620-72100-735000-000-0000	\$0.00	\$2,680.00	\$2,680.00
1100-6015-0-4620-10000-330100-000-0000	\$702.00	\$380.95	\$1,082.95
1100-6015-0-4620-10000-360100-000-0000	\$571.00	(\$258.33)	\$312.67
1100-6015-0-4620-27000-571000-000-0000	\$0.00	\$23,716.62	\$23,716.62
1100-6015-0-4620-10000-310100-000-0000	\$9,241.00	(\$7,812.56)	\$1,428.44
1100-6015-0-4620-10000-430000-000-0000	\$24,165.00	(\$22,614.55)	\$1,550.45
1100-6015-0-4620-10000-350100-000-0000	\$24.00	(\$10.76)	\$13.24
1100-6015-0-4620-10000-440000-000-0000	\$250.00	(\$250.00)	\$0.00
1100-6015-0-4620-10000-110000-000-0000	\$48,384.00	(\$21,912.00)	\$26,472.00
***Expense Total	<u>\$83,337.00</u>	<u>(\$26,080.63)</u>	<u>\$57,256.37</u>
Balance Sheet Accounts			
1100-6015-0-0000-00000-974000-000-0000	\$283,516.21	\$48,728.63	\$332,244.84
***Balance Sheet Account Total	<u>\$283,516.21</u>	<u>\$48,728.63</u>	<u>\$332,244.84</u>
Total: Income	\$78,000.00	\$27,985.00	\$105,985.00
Total: Expenses	\$83,337.00	(\$26,080.63)	\$57,256.37
Total: Balance Sheet Accounts	\$283,516.21	\$48,728.63	\$332,244.84

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 1100 Adult Education Fund Resource: 6371 CalWORKs for ROCP or Ad

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
1100-6371-0-0000-00000-859000-000-0000	\$55,000.00	(\$42,217.00)	\$12,783.00
***Income Total	<u>\$55,000.00</u>	<u>(\$42,217.00)</u>	<u>\$12,783.00</u>
Expenses			
1100-6371-0-4110-27000-520000-000-0000	\$2,500.00	(\$2,500.00)	\$0.00
1100-6371-0-4138-10000-520000-000-0000	\$2,500.00	(\$2,500.00)	\$0.00
1100-6371-0-4138-10000-440000-000-0000	\$10,000.00	(\$10,000.00)	\$0.00
1100-6371-0-4138-10000-110000-000-0000	\$20,160.00	(\$15,473.00)	\$4,687.00
1100-6371-0-4110-27000-430000-000-0000	\$3,000.00	(\$3,000.00)	\$0.00
1100-6371-0-4138-10000-430000-000-0000	\$4,000.00	(\$4,000.00)	\$0.00
1100-6371-0-4110-27000-580011-000-0000	\$14,000.00	(\$2,748.08)	\$11,251.92
1100-6371-0-4110-27000-580000-000-0000	\$1,500.00	(\$1,500.00)	\$0.00
1100-6371-0-4138-10000-360100-000-0000	\$238.00	(\$182.66)	\$55.34
1100-6371-0-4110-27000-560000-000-0000	\$5,800.00	(\$5,800.00)	\$0.00
1100-6371-0-4138-10000-310100-000-0000	\$3,851.00	(\$3,851.00)	\$0.00
1100-6371-0-4138-10000-330100-000-0000	\$292.00	(\$224.04)	\$67.96
1100-6371-0-4138-10000-350100-000-0000	\$10.00	(\$7.65)	\$2.35
***Expense Total	<u>\$67,851.00</u>	<u>(\$51,786.43)</u>	<u>\$16,064.57</u>
Balance Sheet Accounts			
1100-6371-0-0000-00000-974000-000-0000	\$280,467.88	\$9,720.43	\$290,188.31
***Balance Sheet Account Total	<u>\$280,467.88</u>	<u>\$9,720.43</u>	<u>\$290,188.31</u>
Total: Income	\$55,000.00	(\$42,217.00)	\$12,783.00
Total: Expenses	\$67,851.00	(\$51,786.43)	\$16,064.57
Total: Balance Sheet Accounts	\$280,467.88	\$9,720.43	\$290,188.31

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 1100 Adult Education Fund

Resource: 6391 Adult Education Block Gran

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
1100-6391-0-0000-00000-859000-000-0000	\$892,584.00	(\$1,133.00)	\$891,451.00
1100-6391-0-4149-00000-867100-000-0000	\$24,000.00	(\$2,400.00)	\$21,600.00
1100-6391-0-4146-00000-867100-000-0000	\$30,000.00	(\$3,310.00)	\$26,690.00
1100-6391-0-0000-00000-869900-000-0000	\$1,500.00	\$723.94	\$2,223.94
***Income Total	<u>\$948,084.00</u>	<u>(\$6,119.06)</u>	<u>\$941,964.94</u>
Expenses			
1100-6391-0-4110-27000-520000-000-0000	\$3,000.00	(\$2,950.00)	\$50.00
1100-6391-0-4138-10000-520000-000-0000	\$1,500.00	(\$1,500.00)	\$0.00
1100-6391-0-4142-10000-520000-000-0000	\$1,500.00	(\$1,500.00)	\$0.00
1100-6391-0-0000-82000-590010-000-0000	\$1,000.00	(\$610.84)	\$389.16
1100-6391-0-4146-10000-440000-000-0000	\$0.00	\$2,208.30	\$2,208.30
1100-6391-0-4149-10000-440000-000-0000	\$0.00	\$1,082.49	\$1,082.49
1100-6391-0-4138-10000-440000-000-0000	\$2,000.00	(\$1,310.39)	\$689.61
1100-6391-0-4142-10000-440000-000-0000	\$3,000.00	(\$2,310.39)	\$689.61
1100-6391-0-4149-10000-430000-000-0000	\$4,000.00	\$890.29	\$4,890.29
1100-6391-0-4138-10000-430000-000-0000	\$2,000.00	\$1,031.68	\$3,031.68
1100-6391-0-4110-27000-430000-000-0000	\$2,000.00	\$1,774.94	\$3,774.94
1100-6391-0-4146-10000-430000-000-0000	\$9,000.00	(\$4,399.42)	\$4,600.58
1100-6391-0-4142-10000-430000-000-0000	\$6,000.00	(\$3,243.97)	\$2,756.03
1100-6391-0-4110-10000-430000-000-0000	\$2,300.00	(\$147.20)	\$2,152.80
1100-6391-0-0000-82000-340200-000-0000	\$8,940.00	(\$825.60)	\$8,114.40
1100-6391-0-4110-10000-340200-018-0000	\$0.00	\$5,940.00	\$5,940.00
1100-6391-0-4110-27000-340200-000-0000	\$33,972.00	(\$3,667.20)	\$30,304.80
1100-6391-0-4110-10000-340200-000-0000	\$17,880.00	(\$17,783.40)	\$96.60
1100-6391-0-4138-10000-350100-000-0000	\$77.00	\$0.20	\$77.20
1100-6391-0-4142-10000-350100-000-0000	\$48.00	(\$0.04)	\$47.96
1100-6391-0-4110-31100-350100-000-0000	\$24.00	(\$9.01)	\$14.99
1100-6391-0-4110-27000-350100-000-0000	\$32.00	(\$0.19)	\$31.81
1100-6391-0-4110-10000-340100-018-0000	\$0.00	\$3,036.00	\$3,036.00
1100-6391-0-4110-27000-340100-000-0000	\$5,342.00	(\$395.60)	\$4,946.40
1100-6391-0-4146-10000-350100-000-0000	\$10.00	(\$2.96)	\$7.04
1100-6391-0-4149-10000-350100-000-0000	\$14.00	(\$5.29)	\$8.71
1100-6391-0-4110-10000-320200-000-0000	\$16,344.00	(\$5,988.41)	\$10,355.59
1100-6391-0-0000-82000-320200-000-0000	\$9,256.00	(\$429.57)	\$8,826.43
1100-6391-0-4138-10000-310100-000-0000	\$29,574.00	(\$594.87)	\$28,979.13
1100-6391-0-0000-82000-330200-000-0000	\$2,618.00	(\$176.78)	\$2,441.22
1100-6391-0-4110-10000-330200-000-0000	\$4,622.00	(\$1,682.94)	\$2,939.06
1100-6391-0-4130-10000-340100-000-0000	\$18,432.00	(\$18,432.00)	\$0.00
1100-6391-0-4110-27000-330200-000-0000	\$10,644.00	(\$2,114.15)	\$8,529.85
1100-6391-0-4138-10000-110010-000-0000	\$1,500.00	(\$1,500.00)	\$0.00
1100-6391-0-4142-10000-110010-000-0000	\$1,500.00	(\$1,500.00)	\$0.00
1100-6391-0-4146-10000-110010-000-0000	\$0.00	\$7,632.00	\$7,632.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 1100 Adult Education Fund Resource: 6391 Adult Education Block Gran

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1100-6391-0-4138-10000-110000-000-0000	\$153,338.00	\$998.33	\$154,336.33
1100-6391-0-4142-10000-110000-000-0000	\$93,954.00	\$959.99	\$94,913.99
1100-6391-0-4130-10000-110000-000-0000	\$13,400.00	(\$7,088.00)	\$6,312.00
1100-6391-0-4146-10000-110000-000-0000	\$18,480.00	(\$12,036.00)	\$6,444.00
1100-6391-0-4149-10000-110000-000-0000	\$27,808.00	(\$10,384.00)	\$17,424.00
1100-6391-0-4110-10000-560000-000-0000	\$3,000.00	(\$1,858.72)	\$1,141.28
1100-6391-0-4110-10000-530000-000-0000	\$1,250.00	\$20.00	\$1,270.00
1100-6391-0-0000-82000-550030-000-0000	\$5,000.00	\$2,428.21	\$7,428.21
1100-6391-0-0000-82000-550020-000-0000	\$50,000.00	\$7,302.90	\$57,302.90
1100-6391-0-0000-82000-550010-000-0000	\$9,000.00	(\$4,585.49)	\$4,414.51
1100-6391-0-4110-10000-580011-000-0000	\$3,000.00	(\$3,000.00)	\$0.00
1100-6391-0-4138-10000-580011-000-0000	\$5,000.00	(\$5,000.00)	\$0.00
1100-6391-0-4110-27000-580011-000-0000	\$0.00	\$552.00	\$552.00
1100-6391-0-4149-10000-580000-000-0000	\$6,000.00	(\$1,320.00)	\$4,680.00
1100-6391-0-0000-82000-580000-000-0000	\$1,000.00	(\$500.00)	\$500.00
1100-6391-0-4110-27000-560000-000-0000	\$2,500.00	\$1,031.14	\$3,531.14
1100-6391-0-4110-72100-735000-000-0000	\$35,695.00	\$10,760.00	\$46,455.00
1100-6391-0-0000-93000-761900-000-0000	\$1,300.00	\$153.83	\$1,453.83
1100-6391-0-4130-10000-310100-000-0000	\$2,559.00	(\$3,215.59)	(\$656.59)
1100-6391-0-4110-10000-290000-000-0000	\$60,423.00	(\$21,502.16)	\$38,920.84
1100-6391-0-4110-27000-240000-000-0000	\$139,134.00	(\$16,599.33)	\$122,534.67
1100-6391-0-4110-27000-320200-000-0000	\$37,636.00	(\$5,307.07)	\$32,328.93
1100-6391-0-4110-31100-120000-000-0000	\$47,003.00	(\$16,999.00)	\$30,004.00
1100-6391-0-4130-10000-350100-000-0000	\$7.00	(\$3.59)	\$3.41
1100-6391-0-4138-10000-330100-000-0000	\$2,245.00	(\$70.68)	\$2,174.32
1100-6391-0-4149-10000-330100-000-0000	\$403.00	(\$150.35)	\$252.65
1100-6391-0-4130-10000-330100-000-0000	\$194.00	(\$95.23)	\$98.77
1100-6391-0-4142-10000-330100-000-0000	\$1,384.00	(\$56.81)	\$1,327.19
1100-6391-0-4110-27000-330100-000-0000	\$921.00	(\$15.98)	\$905.02
1100-6391-0-4146-10000-330100-000-0000	\$268.00	(\$39.36)	\$228.64
1100-6391-0-4110-31100-330100-000-0000	\$682.00	(\$246.93)	\$435.07
1100-6391-0-4110-27000-130000-000-0000	\$63,047.00	(\$0.44)	\$63,046.56
1100-6391-0-4110-27000-580000-000-0000	\$2,500.00	(\$2,500.00)	\$0.00
1100-6391-0-4110-27000-575040-000-0000	\$200.00	\$51.61	\$251.61
1100-6391-0-4110-10000-580000-000-0000	\$500.00	(\$500.00)	\$0.00
1100-6391-0-4130-10000-360100-000-0000	\$158.00	(\$77.55)	\$80.45
1100-6391-0-4110-10000-350200-000-0000	\$30.00	(\$10.59)	\$19.41
1100-6391-0-4110-27000-350200-000-0000	\$70.00	(\$9.34)	\$60.66
1100-6391-0-0000-82000-350200-000-0000	\$17.00	(\$0.57)	\$16.43
1100-6391-0-4138-10000-360100-000-0000	\$1,829.00	(\$6.28)	\$1,822.72
1100-6391-0-4142-10000-360100-000-0000	\$1,127.00	\$5.72	\$1,132.72
1100-6391-0-4142-10000-580011-000-0000	\$10,000.00	(\$9,340.00)	\$660.00
1100-6391-0-4149-10000-580011-000-0000	\$0.00	\$1,560.00	\$1,560.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 1100 Adult Education Fund Resource: 6391 Adult Education Block Gran

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1100-6391-0-4146-10000-360100-000-0000	\$218.00	(\$51.75)	\$166.25
1100-6391-0-4149-10000-360100-000-0000	\$328.00	(\$122.23)	\$205.77
1100-6391-0-4110-27000-360100-000-0000	\$750.00	(\$0.16)	\$749.84
1100-6391-0-4110-31100-360100-000-0000	\$555.00	(\$200.67)	\$354.33
1100-6391-0-4110-27000-571000-000-0000	\$0.00	(\$23,716.62)	(\$23,716.62)
1100-6391-0-4143-10000-580011-000-0000	\$6,500.00	(\$4,010.00)	\$2,490.00
1100-6391-0-0000-82000-560000-000-0000	\$4,000.00	\$6,106.48	\$10,106.48
1100-6391-0-4142-10000-310100-000-0000	\$18,232.00	(\$1,823.86)	\$16,408.14
1100-6391-0-4110-27000-360200-000-0000	\$1,643.00	(\$330.26)	\$1,312.74
1100-6391-0-0000-82000-360200-000-0000	\$404.00	(\$15.20)	\$388.80
1100-6391-0-4110-10000-360200-000-0000	\$714.00	(\$254.35)	\$459.65
1100-6391-0-0000-82000-430000-000-0000	\$2,000.00	(\$2,000.00)	\$0.00
1100-6391-0-4110-27000-310100-000-0000	\$12,128.00	(\$86.14)	\$12,041.86
1100-6391-0-4110-31100-310100-000-0000	\$8,978.00	(\$3,247.23)	\$5,730.77
1100-6391-0-4146-10000-310100-000-0000	\$3,530.00	(\$917.14)	\$2,612.86
1100-6391-0-4149-10000-310100-000-0000	\$5,311.00	(\$1,983.00)	\$3,328.00
1100-6391-0-0000-82000-220000-000-0000	\$34,219.00	(\$1,296.70)	\$32,922.30
***Expense Total	<u>\$1,099,701.00</u>	<u>(\$180,128.48)</u>	<u>\$919,572.52</u>
Balance Sheet Accounts			
1100-6391-0-0000-00000-974000-000-0000	\$696,552.02	\$31,183.42	\$727,735.44
***Balance Sheet Account Total	<u>\$696,552.02</u>	<u>\$31,183.42</u>	<u>\$727,735.44</u>
Total: Income	\$948,084.00	(\$6,119.06)	\$941,964.94
Total: Expenses	\$1,099,701.00	(\$180,128.48)	\$919,572.52
Total: Balance Sheet Accounts	\$696,552.02	\$31,183.42	\$727,735.44

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 1100 Adult Education Fund Resource: 7690 STRS On-Behalf Pension Co

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
1100-7690-0-0000-00000-859000-000-0000	\$31,916.00	\$1,270.00	\$33,186.00
***Income Total	<u>\$31,916.00</u>	<u>\$1,270.00</u>	<u>\$33,186.00</u>
Expenses			
1100-7690-0-4110-27000-310100-000-0000	\$5,711.00	\$8.00	\$5,719.00
1100-7690-0-4110-31100-310100-000-0000	\$1,758.00	\$964.00	\$2,722.00
1100-7690-0-4110-10000-310100-000-0000	\$23,211.00	\$856.00	\$24,067.00
1100-7690-0-4620-10000-310100-000-0000	\$1,236.00	(\$558.00)	\$678.00
***Expense Total	<u>\$31,916.00</u>	<u>\$1,270.00</u>	<u>\$33,186.00</u>
Total: Income	\$31,916.00	\$1,270.00	\$33,186.00
Total: Expenses	\$31,916.00	\$1,270.00	\$33,186.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 1100 Adult Education Fund

Resource: 7690 STRS On-Behalf Pension Co

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$1,153,000.00	\$80.79	\$1,153,080.79
Total: Expenses	\$1,499,378.25	(\$258,408.79)	\$1,240,969.46
Total: Balance Sheet Accounts	\$1,563,234.20	\$110,477.58	\$1,673,711.78

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-00000-866200-000-0000	\$0.00	(\$11,865.52)	(\$11,865.52)
1300-5310-0-0000-00000-863400-094-0000	\$100.00	(\$100.00)	\$0.00
1300-5310-0-0000-00000-863400-095-0000	\$100.00	(\$62.75)	\$37.25
1300-5310-0-0000-00000-863400-096-0000	\$100.00	\$224.00	\$324.00
1300-5310-0-0000-00000-863440-096-0000	\$1,000.00	(\$1,324.00)	(\$324.00)
1300-5310-0-0000-00000-863440-095-0000	\$1,000.00	(\$1,119.25)	(\$119.25)
1300-5310-0-0000-00000-863440-094-0000	\$1,000.00	(\$997.25)	\$2.75
1300-5310-0-0000-00000-863460-052-0000	\$0.00	\$6.98	\$6.98
1300-5310-0-0000-00000-863460-096-0000	\$750.00	\$770.00	\$1,520.00
1300-5310-0-0000-00000-863460-094-0000	\$750.00	\$4,543.49	\$5,293.49
1300-5310-0-0000-00000-863460-095-0000	\$500.00	\$8,898.84	\$9,398.84
1300-5310-0-0000-00000-863480-052-0000	\$0.00	\$8.37	\$8.37
1300-5310-0-0000-00000-863480-096-0000	\$200.00	\$583.77	\$783.77
1300-5310-0-0000-00000-863480-094-0000	\$200.00	\$1,277.40	\$1,477.40
1300-5310-0-0000-00000-863480-095-0000	\$100.00	\$2,043.48	\$2,143.48
1300-5310-0-0000-00000-863490-052-0000	\$200.00	(\$227.00)	(\$27.00)
1300-5310-0-0000-00000-863490-096-0000	\$35,000.00	(\$31,329.42)	\$3,670.58
1300-5310-0-0000-00000-863490-095-0000	\$35,000.00	(\$28,230.64)	\$6,769.36
1300-5310-0-0000-00000-863490-094-0000	\$35,000.00	(\$26,957.95)	\$8,042.05
1300-5310-0-0000-00000-866000-000-0000	\$80,000.00	\$22,751.02	\$102,751.02
1300-5310-0-0000-00000-822010-051-0000	\$0.00	\$9,454.74	\$9,454.74
1300-5310-0-0000-00000-822010-052-0000	\$25,000.00	(\$6,794.20)	\$18,205.80
1300-5310-0-0000-00000-822010-095-0000	\$280,000.00	\$56,735.29	\$336,735.29
1300-5310-0-0000-00000-822010-096-0000	\$350,000.00	\$30,463.29	\$380,463.29
1300-5310-0-0000-00000-822010-094-0000	\$400,000.00	\$65,099.87	\$465,099.87
1300-5310-0-0000-00000-822020-051-0000	\$0.00	\$5,612.20	\$5,612.20
1300-5310-0-0000-00000-822020-052-0000	\$14,000.00	(\$4,205.01)	\$9,794.99
1300-5310-0-0000-00000-822020-095-0000	\$175,000.00	\$2,231.72	\$177,231.72
1300-5310-0-0000-00000-822020-096-0000	\$200,000.00	\$4,917.19	\$204,917.19
1300-5310-0-0000-00000-822020-094-0000	\$230,000.00	\$20,498.48	\$250,498.48
1300-5310-0-0000-00000-822100-018-0000	\$120,000.00	\$24,875.25	\$144,875.25
1300-5310-0-0000-00000-869900-094-0000	\$0.00	\$1,800.98	\$1,800.98
1300-5310-0-0000-00000-869900-018-0000	\$3,000.00	\$10,553.51	\$13,553.51
1300-5310-0-0000-00000-852010-051-0000	\$0.00	\$2,016.22	\$2,016.22
1300-5310-0-0000-00000-852010-052-0000	\$12,000.00	\$677.25	\$12,677.25
1300-5310-0-0000-00000-852010-095-0000	\$175,000.00	\$4,924.32	\$179,924.32
1300-5310-0-0000-00000-852010-096-0000	\$225,000.00	(\$25,125.80)	\$199,874.20
1300-5310-0-0000-00000-852010-094-0000	\$250,000.00	(\$1,349.74)	\$248,650.26
1300-5310-0-0000-00000-852020-051-0000	\$0.00	\$1,507.47	\$1,507.47
1300-5310-0-0000-00000-852020-052-0000	\$10,000.00	(\$1,437.28)	\$8,562.72
1300-5310-0-0000-00000-852020-095-0000	\$130,000.00	\$30,894.85	\$160,894.85
1300-5310-0-0000-00000-852020-096-0000	\$180,000.00	(\$4,540.74)	\$175,459.26
1300-5310-0-0000-00000-852020-094-0000	\$200,000.00	\$11,543.73	\$211,543.73

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 1300 Cafeteria Fund Resource: 5310 Child Nutrition - School Pro

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
***Income Total	\$3,170,000.00	\$179,247.16	\$3,349,247.16
Expenses			
1300-5310-0-0000-37000-240000-000-0000	\$58,008.00	(\$553.06)	\$57,454.94
1300-5310-0-0000-37000-230000-000-0000	\$116,136.00	(\$2,763.80)	\$113,372.20
1300-5310-0-0000-37000-220040-095-0000	\$7,500.00	\$4,572.16	\$12,072.16
1300-5310-0-0000-37000-220040-096-0000	\$15,000.00	\$222.71	\$15,222.71
1300-5310-0-0000-37000-220040-094-0000	\$15,000.00	\$13,598.13	\$28,598.13
1300-5310-0-0000-93000-761900-000-0000	\$0.00	\$2,068.45	\$2,068.45
1300-5310-0-0000-72100-735000-018-0000	\$60,000.00	\$40,730.00	\$100,730.00
1300-5310-0-0000-93000-761900-018-0000	\$2,000.00	(\$2,000.00)	\$0.00
1300-5310-0-0000-37000-580000-018-0000	\$5,000.00	\$59,157.44	\$64,157.44
1300-5310-0-0000-37000-580000-094-0000	\$5,000.00	\$80,522.14	\$85,522.14
1300-5310-0-0000-37000-580000-096-0000	\$5,000.00	\$21,369.58	\$26,369.58
1300-5310-0-0000-37000-580000-095-0000	\$5,000.00	\$13,284.51	\$18,284.51
1300-5310-0-0000-37000-560000-052-0000	\$1,000.00	(\$800.17)	\$199.83
1300-5310-0-0000-37000-530000-018-0000	\$600.00	\$197.63	\$797.63
1300-5310-0-0000-37000-320200-000-0000	\$47,512.00	(\$1,713.25)	\$45,798.75
1300-5310-0-0000-37000-320200-095-0000	\$68,029.00	(\$2,609.24)	\$65,419.76
1300-5310-0-0000-37000-320200-096-0000	\$81,746.00	(\$13,498.78)	\$68,247.22
1300-5310-0-0000-37000-320200-094-0000	\$76,642.00	(\$3,070.64)	\$73,571.36
1300-5310-0-0000-37000-580011-052-0000	\$4,000.00	(\$2,413.75)	\$1,586.25
1300-5310-0-0000-37000-580011-094-0000	\$4,000.00	(\$203.55)	\$3,796.45
1300-5310-0-0000-37000-580011-095-0000	\$4,000.00	(\$203.55)	\$3,796.45
1300-5310-0-0000-37000-580011-096-0000	\$4,000.00	(\$203.55)	\$3,796.45
1300-5310-0-0000-37000-560000-094-0000	\$2,000.00	\$9,777.65	\$11,777.65
1300-5310-0-0000-37000-560000-096-0000	\$2,000.00	\$4,720.91	\$6,720.91
1300-5310-0-0000-37000-350200-052-0000	\$14.00	(\$1.70)	\$12.30
1300-5310-0-0000-37000-350200-000-0000	\$88.00	(\$1.86)	\$86.14
1300-5310-0-0000-37000-350200-095-0000	\$126.00	(\$1.98)	\$124.02
1300-5310-0-0000-37000-350200-096-0000	\$151.00	(\$23.02)	\$127.98
1300-5310-0-0000-37000-350200-094-0000	\$142.00	(\$3.12)	\$138.88
1300-5310-0-0000-37000-580000-052-0000	\$5,000.00	(\$5,000.00)	\$0.00
1300-5310-0-0000-37000-575090-018-0000	\$100.00	(\$100.00)	\$0.00
1300-5310-0-0000-37000-575040-000-0000	\$0.00	\$39.96	\$39.96
1300-5310-0-0000-37000-360200-052-0000	\$319.00	(\$28.23)	\$290.77
1300-5310-0-0000-37000-360200-000-0000	\$2,074.00	(\$38.77)	\$2,035.23
1300-5310-0-0000-37000-360200-095-0000	\$2,970.00	\$101.33	\$3,071.33
1300-5310-0-0000-37000-360200-096-0000	\$3,569.00	(\$365.86)	\$3,203.14
1300-5310-0-0000-37000-360200-094-0000	\$3,346.00	\$274.14	\$3,620.14
1300-5310-0-0000-37000-220000-052-0000	\$27,049.00	(\$3,047.69)	\$24,001.31
1300-5310-0-0000-37000-220010-095-0000	\$500.00	(\$500.00)	\$0.00
1300-5310-0-0000-37000-220010-096-0000	\$1,000.00	(\$1,000.00)	\$0.00
1300-5310-0-0000-37000-220010-094-0000	\$2,500.00	(\$2,500.00)	\$0.00
1300-5310-0-0000-37000-220000-095-0000	\$240,493.00	\$4,869.26	\$245,362.26

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-37000-220000-096-0000	\$283,204.00	(\$28,953.90)	\$254,250.10
1300-5310-0-0000-37000-220000-094-0000	\$262,833.00	\$14,253.14	\$277,086.14
1300-5310-0-0000-37000-220020-094-0000	\$3,000.00	(\$2,158.54)	\$841.46
1300-5310-0-0000-37000-220020-096-0000	\$3,000.00	(\$1,230.43)	\$1,769.57
1300-5310-0-0000-37000-220020-095-0000	\$3,000.00	(\$307.74)	\$2,692.26
1300-5310-0-0000-37000-440000-018-0000	\$0.00	\$1,585.67	\$1,585.67
1300-5310-0-0000-37000-440000-052-0000	\$2,000.00	(\$2,000.00)	\$0.00
1300-5310-0-0000-37000-560000-095-0000	\$2,000.00	\$1,189.00	\$3,189.00
1300-5310-0-0000-37000-430000-095-0000	\$25,000.00	\$18,072.95	\$43,072.95
1300-5310-0-0000-37000-430000-096-0000	\$35,000.00	\$26,928.17	\$61,928.17
1300-5310-0-0000-37000-430000-094-0000	\$40,000.00	\$49,781.33	\$89,781.33
1300-5310-0-0000-37000-430000-052-0000	\$5,000.00	\$6,410.25	\$11,410.25
1300-5310-0-0000-37000-430000-018-0000	\$5,000.00	\$66.28	\$5,066.28
1300-5310-0-0000-37000-520000-018-0000	\$1,200.00	(\$845.55)	\$354.45
1300-5310-0-0000-37000-520000-096-0000	\$0.00	\$493.50	\$493.50
1300-5310-0-0000-37000-520000-095-0000	\$0.00	\$537.00	\$537.00
1300-5310-0-0000-37000-520000-052-0000	\$0.00	\$394.50	\$394.50
1300-5310-0-0000-37000-580040-018-0000	\$100.00	(\$100.00)	\$0.00
1300-5310-0-0000-82000-590010-018-0000	\$250.00	\$4.85	\$254.85
1300-5310-0-0000-37000-640000-096-0000	\$100,000.00	(\$79,970.94)	\$20,029.06
1300-5310-0-0000-37000-520000-090-0000	\$50.00	(\$40.20)	\$9.80
1300-5310-0-0000-37000-520000-094-0000	\$0.00	\$233.50	\$233.50
1300-5310-0-0000-37000-470002-052-0000	\$9,000.00	\$3,109.12	\$12,109.12
1300-5310-0-0000-37000-470002-095-0000	\$80,000.00	\$46,610.59	\$126,610.59
1300-5310-0-0000-37000-470002-096-0000	\$125,000.00	\$40,057.33	\$165,057.33
1300-5310-0-0000-37000-470002-094-0000	\$145,000.00	\$75,015.39	\$220,015.39
1300-5310-0-0000-37000-440000-095-0000	\$7,000.00	\$6,267.67	\$13,267.67
1300-5310-0-0000-37000-440000-096-0000	\$7,000.00	\$12,238.26	\$19,238.26
1300-5310-0-0000-37000-440000-094-0000	\$7,000.00	\$16,237.96	\$23,237.96
1300-5310-0-0000-37000-470000-052-0000	\$2,000.00	(\$1,703.84)	\$296.16
1300-5310-0-0000-37000-470000-094-0000	\$60,000.00	(\$53,513.79)	\$6,486.21
1300-5310-0-0000-37000-470000-096-0000	\$60,000.00	(\$51,766.39)	\$8,233.61
1300-5310-0-0000-37000-470000-095-0000	\$50,000.00	(\$34,681.61)	\$15,318.39
1300-5310-0-0000-37000-470001-094-0000	\$230,000.00	\$82,835.57	\$312,835.57
1300-5310-0-0000-37000-470001-052-0000	\$16,000.00	\$6,173.23	\$22,173.23
1300-5310-0-0000-37000-470001-018-0000	\$0.00	\$144,875.25	\$144,875.25
1300-5310-0-0000-37000-470001-095-0000	\$140,000.00	\$44,943.24	\$184,943.24
1300-5310-0-0000-37000-470001-096-0000	\$190,000.00	\$26,053.00	\$216,053.00
1300-5310-0-0000-37000-340200-095-0000	\$52,746.00	(\$20,454.00)	\$32,292.00
1300-5310-0-0000-37000-340200-000-0000	\$35,688.00	(\$9,948.00)	\$25,740.00
1300-5310-0-0000-37000-340200-094-0000	\$52,746.00	(\$34,332.00)	\$18,414.00
1300-5310-0-0000-37000-340200-096-0000	\$52,746.00	(\$50,892.00)	\$1,854.00
1300-5310-0-0000-37000-340200-018-0000	\$0.00	\$6,600.00	\$6,600.00

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-37000-320200-052-0000	\$7,317.00	\$558.72	\$7,875.72
1300-5310-0-0000-37000-640000-095-0000	\$0.00	\$188,248.33	\$188,248.33
1300-5310-0-0000-37000-640000-094-0000	\$0.00	\$142,429.06	\$142,429.06
1300-5310-0-0000-37000-330200-000-0000	\$13,437.00	(\$759.29)	\$12,677.71
1300-5310-0-0000-37000-330200-095-0000	\$19,239.00	(\$658.83)	\$18,580.17
1300-5310-0-0000-37000-330200-096-0000	\$23,119.00	(\$3,571.39)	\$19,547.61
1300-5310-0-0000-37000-330200-094-0000	\$21,675.00	(\$594.74)	\$21,080.26
1300-5310-0-0000-37000-330200-052-0000	\$2,069.00	(\$185.68)	\$1,883.32
***Expense Total	\$3,058,033.00	\$796,394.43	\$3,854,427.43
Total: Income	\$3,170,000.00	\$179,247.16	\$3,349,247.16
Total: Expenses	\$3,058,033.00	\$796,394.43	\$3,854,427.43
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1300-5466-0-0000-37000-470002-052-0000	\$0.00	\$450.39	\$450.39
1300-5466-0-0000-37000-470002-094-0000	\$0.00	\$1,395.94	\$1,395.94
1300-5466-0-0000-37000-470002-096-0000	\$0.00	\$1,492.20	\$1,492.20
1300-5466-0-0000-37000-470002-095-0000	\$0.00	\$1,494.42	\$1,494.42
1300-5466-0-0000-37000-470001-052-0000	\$0.00	\$450.35	\$450.35
1300-5466-0-0000-37000-470001-094-0000	\$0.00	\$1,395.87	\$1,395.87
1300-5466-0-0000-37000-470001-096-0000	\$0.00	\$1,492.14	\$1,492.14
1300-5466-0-0000-37000-470001-095-0000	\$0.00	\$1,494.36	\$1,494.36
***Expense Total	\$0.00	\$9,665.67	\$9,665.67
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$9,665.67	\$9,665.67
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 1300 Cafeteria Fund Resource: 5466 Child Nutrition: Supply Cha:

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$3,170,000.00	\$179,247.16	\$3,349,247.16
Total: Expenses	\$3,058,033.00	\$806,060.10	\$3,864,093.10
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 2000 SPECIAL RESERVE FUND FOR O Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-00000-866000-000-0000	\$25,000.00	\$19,195.83	\$44,195.83
2000-0000-0-0000-00000-866200-000-0000	\$0.00	(\$5,268.67)	(\$5,268.67)
2000-0000-0-0000-00000-891900-018-0000	\$66,300.00	\$18,647.73	\$84,947.73
***Income Total	<u>\$91,300.00</u>	<u>\$32,574.89</u>	<u>\$123,874.89</u>
Balance Sheet Accounts			
2000-0000-0-0000-00000-978000-000-0000	\$1,258,860.65	\$32,574.89	\$1,291,435.54
***Balance Sheet Account Total	<u>\$1,258,860.65</u>	<u>\$32,574.89</u>	<u>\$1,291,435.54</u>
Total: Income	\$91,300.00	\$32,574.89	\$123,874.89
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$1,258,860.65	\$32,574.89	\$1,291,435.54

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 2000 SPECIAL RESERVE FUND FOR O Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$91,300.00	\$32,574.89	\$123,874.89
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$1,258,860.65	\$32,574.89	\$1,291,435.54

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 2130 Building Funds - Local 3 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
2130-0000-0-0000-00000-866200-000-0000	\$0.00	(\$5,947.72)	(\$5,947.72)
2130-0000-0-0000-00000-891900-000-0000	\$0.00	\$5,947.72	\$5,947.72
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 2130 Building Funds - Local 3 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 2140 Building Funds - Local 4 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
2140-0000-0-0000-00000-866000-000-0000	\$100,000.00	\$14,956.07	\$114,956.07
2140-0000-0-0000-00000-866200-000-0000	\$0.00	(\$7,270.09)	(\$7,270.09)
***Income Total	<u>\$100,000.00</u>	<u>\$7,685.98</u>	<u>\$107,685.98</u>
Expenses			
2140-0000-0-0000-93000-761900-000-0000	\$0.00	\$5,947.72	\$5,947.72
2140-0000-0-0000-85000-580000-095-1376	\$0.00	\$349.00	\$349.00
2140-0000-0-0000-85000-580000-096-1376	\$0.00	\$349.00	\$349.00
2140-0000-0-0000-85000-580000-094-1379	\$0.00	\$12,663.00	\$12,663.00
2140-0000-0-0000-85000-580000-096-1380	\$0.00	\$20,644.00	\$20,644.00
2140-0000-0-0000-85000-560000-094-1379	\$0.00	\$70,676.00	\$70,676.00
2140-0000-0-0000-85000-580040-094-1376	\$0.00	\$312.41	\$312.41
2140-0000-0-0000-85000-580040-095-1376	\$0.00	\$312.41	\$312.41
2140-0000-0-0000-85000-580040-096-1376	\$0.00	\$312.41	\$312.41
2140-0000-0-0000-85000-580040-096-1380	\$0.00	\$806.31	\$806.31
2140-0000-0-0000-85000-580040-094-1379	\$0.00	\$809.44	\$809.44
2140-0000-0-0000-85000-620010-096-1376	\$56,000.00	(\$28,420.00)	\$27,580.00
2140-0000-0-0000-85000-620010-095-1376	\$28,000.00	\$11,263.20	\$39,263.20
2140-0000-0-0000-85000-620010-094-1376	\$28,000.00	\$114,909.60	\$142,909.60
2140-0000-0-0000-85000-620020-094-1376	\$700,000.00	(\$700,000.00)	\$0.00
2140-0000-0-0000-85000-620020-095-1376	\$700,000.00	(\$700,000.00)	\$0.00
2140-0000-0-0000-85000-620020-096-1376	\$1,000,000.00	(\$1,000,000.00)	\$0.00
2140-0000-0-0000-85000-620020-094-1379	\$0.00	\$37,050.00	\$37,050.00
2140-0000-0-0000-85000-620020-096-1380	\$0.00	\$40,090.00	\$40,090.00
2140-0000-0-0000-85000-620030-094-1376	\$20,000.00	(\$20,000.00)	\$0.00
2140-0000-0-0000-85000-620030-095-1376	\$20,000.00	(\$20,000.00)	\$0.00
2140-0000-0-0000-85000-620030-096-1376	\$20,000.00	(\$20,000.00)	\$0.00
2140-0000-0-0000-85000-620030-096-1380	\$0.00	\$3,990.00	\$3,990.00
2140-0000-0-0000-85000-620030-094-1372	\$0.00	\$4,700.00	\$4,700.00
***Expense Total	<u>\$2,572,000.00</u>	<u>(\$2,163,235.50)</u>	<u>\$408,764.50</u>
Balance Sheet Accounts			
2140-0000-0-0000-00000-978000-000-0000	\$626,626.17	\$2,170,921.48	\$2,797,547.65
***Balance Sheet Account Total	<u>\$626,626.17</u>	<u>\$2,170,921.48</u>	<u>\$2,797,547.65</u>
Total: Income	\$100,000.00	\$7,685.98	\$107,685.98
Total: Expenses	\$2,572,000.00	(\$2,163,235.50)	\$408,764.50
Total: Balance Sheet Accounts	\$626,626.17	\$2,170,921.48	\$2,797,547.65

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 2140 Building Funds - Local 4 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$100,000.00	\$7,685.98	\$107,685.98
Total: Expenses	\$2,572,000.00	(\$2,163,235.50)	\$408,764.50
Total: Balance Sheet Accounts	\$626,626.17	\$2,170,921.48	\$2,797,547.65

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 2500 CapitalFacilities Fund Resource: 9010 Other Local

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
2500-9010-0-0000-00000-866000-000-0000	\$100,000.00	\$104,396.50	\$204,396.50
2500-9010-0-0000-00000-868100-000-0000	\$1,000,000.00	(\$312,432.79)	\$687,567.21
2500-9010-0-0000-00000-866200-000-0000	\$0.00	(\$16,243.88)	(\$16,243.88)
***Income Total	<u>\$1,100,000.00</u>	<u>(\$224,280.17)</u>	<u>\$875,719.83</u>
Expenses			
2500-9010-0-0000-85000-580040-018-0000	\$0.00	\$190.48	\$190.48
***Expense Total	<u>\$0.00</u>	<u>\$190.48</u>	<u>\$190.48</u>
Balance Sheet Accounts			
2500-9010-0-0000-00000-974000-000-0000	\$1,858,788.58	(\$224,470.65)	\$1,634,317.93
***Balance Sheet Account Total	<u>\$1,858,788.58</u>	<u>(\$224,470.65)</u>	<u>\$1,634,317.93</u>
Total: Income	\$1,100,000.00	(\$224,280.17)	\$875,719.83
Total: Expenses	\$0.00	\$190.48	\$190.48
Total: Balance Sheet Accounts	\$1,858,788.58	(\$224,470.65)	\$1,634,317.93

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 2500 CapitalFacilities Fund Resource: 9010 Other Local

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$1,100,000.00	(\$224,280.17)	\$875,719.83
Total: Expenses	\$0.00	\$190.48	\$190.48
Total: Balance Sheet Accounts	\$1,858,788.58	(\$224,470.65)	\$1,634,317.93

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 3540 SCHOOL FACILITY PROGRAM Resource: 7710 OPSC School Facilities Bond

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
3540-7710-0-0000-00000-866200-000-0000	\$0.00	(\$16,554.34)	(\$16,554.34)
3540-7710-0-0000-00000-866000-000-0000	\$50,000.00	\$90,949.01	\$140,949.01
***Income Total	<u>\$50,000.00</u>	<u>\$74,394.67</u>	<u>\$124,394.67</u>
Expenses			
3540-7710-0-0000-85000-580000-096-1346	\$0.00	\$27,002.30	\$27,002.30
3540-7710-0-0000-85000-620010-096-1346	\$0.00	\$378,766.50	\$378,766.50
***Expense Total	<u>\$0.00</u>	<u>\$405,768.80</u>	<u>\$405,768.80</u>
Balance Sheet Accounts			
3540-7710-0-0000-00000-974000-000-0000	\$4,506,345.78	(\$331,374.13)	\$4,174,971.65
***Balance Sheet Account Total	<u>\$4,506,345.78</u>	<u>(\$331,374.13)</u>	<u>\$4,174,971.65</u>
Total: Income	\$50,000.00	\$74,394.67	\$124,394.67
Total: Expenses	\$0.00	\$405,768.80	\$405,768.80
Total: Balance Sheet Accounts	\$4,506,345.78	(\$331,374.13)	\$4,174,971.65

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 3540 SCHOOL FACILITY PROGRAM Resource: 7710 OPSC School Facilities Bond

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$50,000.00	\$74,394.67	\$124,394.67
Total: Expenses	\$0.00	\$405,768.80	\$405,768.80
Total: Balance Sheet Accounts	\$4,506,345.78	(\$331,374.13)	\$4,174,971.65

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 3550 School Facility Program Resource: 7710 OPSC School Facilities Bond

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
3550-7710-0-0000-00000-866200-000-0000	\$0.00	(\$20,223.04)	(\$20,223.04)
3550-7710-0-0000-00000-866000-000-0000	\$50,000.00	\$122,454.36	\$172,454.36
***Income Total	<u>\$50,000.00</u>	<u>\$102,231.32</u>	<u>\$152,231.32</u>
Expenses			
3550-7710-0-0000-85000-580000-094-1345	\$0.00	\$16,593.81	\$16,593.81
3550-7710-0-0000-85000-560000-094-1345	\$0.00	\$550.00	\$550.00
3550-7710-0-0000-85000-620010-094-1345	\$0.00	\$537,967.50	\$537,967.50
***Expense Total	<u>\$0.00</u>	<u>\$555,111.31</u>	<u>\$555,111.31</u>
Balance Sheet Accounts			
3550-7710-0-0000-00000-974000-000-0000	\$5,686,126.04	(\$407,879.99)	\$5,278,246.05
***Balance Sheet Account Total	<u>\$5,686,126.04</u>	<u>(\$407,879.99)</u>	<u>\$5,278,246.05</u>
Total: Income	\$50,000.00	\$102,231.32	\$152,231.32
Total: Expenses	\$0.00	\$555,111.31	\$555,111.31
Total: Balance Sheet Accounts	\$5,686,126.04	(\$407,879.99)	\$5,278,246.05

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 3550 School Facility Program Resource: 7710 OPSC School Facilities Bond

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$50,000.00	\$102,231.32	\$152,231.32
Total: Expenses	\$0.00	\$555,111.31	\$555,111.31
Total: Balance Sheet Accounts	\$5,686,126.04	(\$407,879.99)	\$5,278,246.05

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 3560 School Facility Program Resource: 7710 OPSC School Facilities Bond

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
3560-7710-0-0000-00000-866000-000-0000	\$0.00	(\$1,412.20)	(\$1,412.20)
3560-7710-0-0000-00000-866200-000-0000	\$0.00	(\$5,367.12)	(\$5,367.12)
3560-7710-0-0000-00000-891900-000-0000	\$18,000,000.00	(\$5,000,000.00)	\$13,000,000.00
***Income Total	<u>\$18,000,000.00</u>	<u>(\$5,006,779.32)</u>	<u>\$12,993,220.68</u>
Expenses			
3560-7710-0-0000-85000-580000-095-1365	\$0.00	\$14,730.00	\$14,730.00
3560-7710-0-0000-85000-560000-095-1365	\$0.00	\$39,818.40	\$39,818.40
3560-7710-0-0000-85000-640000-095-1365	\$0.00	\$47,246.83	\$47,246.83
3560-7710-0-0000-85000-430000-095-1365	\$0.00	\$10,554.38	\$10,554.38
3560-7710-0-0000-85000-620010-095-1365	\$1,500,000.00	(\$1,245,222.94)	\$254,777.06
3560-7710-0-0000-85000-620030-095-1365	\$85,000.00	\$36,288.00	\$121,288.00
3560-7710-0-0000-85000-620020-095-1365	\$16,415,000.00	(\$5,913,129.57)	\$10,501,870.43
3560-7710-0-0000-85000-580040-095-1365	\$0.00	\$853.23	\$853.23
***Expense Total	<u>\$18,000,000.00</u>	<u>(\$7,008,861.67)</u>	<u>\$10,991,138.33</u>
Balance Sheet Accounts			
3560-7710-0-0000-00000-974000-000-0000	\$108,455.30	\$2,002,082.35	\$2,110,537.65
***Balance Sheet Account Total	<u>\$108,455.30</u>	<u>\$2,002,082.35</u>	<u>\$2,110,537.65</u>
Total: Income	\$18,000,000.00	(\$5,006,779.32)	\$12,993,220.68
Total: Expenses	\$18,000,000.00	(\$7,008,861.67)	\$10,991,138.33
Total: Balance Sheet Accounts	\$108,455.30	\$2,002,082.35	\$2,110,537.65

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 3560 School Facility Program Resource: 7710 OPSC School Facilities Bond

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$18,000,000.00	(\$5,006,779.32)	\$12,993,220.68
Total: Expenses	\$18,000,000.00	(\$7,008,861.67)	\$10,991,138.33
Total: Balance Sheet Accounts	\$108,455.30	\$2,002,082.35	\$2,110,537.65

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 4000 Special Reserve - Capital Outlay Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
4000-0000-0-0000-00000-866000-000-0000	\$50,000.00	\$53,754.68	\$103,754.68
4000-0000-0-0000-00000-866200-000-0000	\$0.00	(\$13,127.41)	(\$13,127.41)
***Income Total	<u>\$50,000.00</u>	<u>\$40,627.27</u>	<u>\$90,627.27</u>
Balance Sheet Accounts			
4000-0000-0-0000-00000-978000-000-0000	\$1,130,394.10	\$41,617.27	\$1,172,011.37
***Balance Sheet Account Total	<u>\$1,130,394.10</u>	<u>\$41,617.27</u>	<u>\$1,172,011.37</u>
Total: Income	\$50,000.00	\$40,627.27	\$90,627.27
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$1,130,394.10	\$41,617.27	\$1,172,011.37

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 4000 Special Reserve - Capital Outlay Resource: 0026 Local Project

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
4000-0026-0-0000-00000-891900-496-3803	\$0.00	\$5,876.12	\$5,876.12
***Income Total	<u>\$0.00</u>	<u>\$5,876.12</u>	<u>\$5,876.12</u>
Expenses			
4000-0026-0-0000-85000-440000-196-8350	\$10,000.00	(\$10,000.00)	\$0.00
4000-0026-0-0000-85000-430000-495-0000	\$0.00	\$6,320.65	\$6,320.65
4000-0026-0-0000-85000-430000-196-8350	\$1,505.02	\$5,939.34	\$7,444.36
***Expense Total	<u>\$11,505.02</u>	<u>\$2,259.99</u>	<u>\$13,765.01</u>
Balance Sheet Accounts			
4000-0026-0-0000-00000-978000-196-0000	\$0.00	\$4,060.66	\$4,060.66
4000-0026-0-0000-00000-978000-495-0000	\$36,060.74	(\$6,320.65)	\$29,740.09
4000-0026-0-0000-00000-978000-496-0000	\$25,232.79	\$5,876.12	\$31,108.91
***Balance Sheet Account Total	<u>\$61,293.53</u>	<u>\$3,616.13</u>	<u>\$64,909.66</u>
Total: Income	\$0.00	\$5,876.12	\$5,876.12
Total: Expenses	\$11,505.02	\$2,259.99	\$13,765.01
Total: Balance Sheet Accounts	\$61,293.53	\$3,616.13	\$64,909.66

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 4000 Special Reserve - Capital Outlay Resource: 0026 Local Project

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$50,000.00	\$46,503.39	\$96,503.39
Total: Expenses	\$11,505.02	\$2,259.99	\$13,765.01
Total: Balance Sheet Accounts	\$1,191,687.63	\$45,233.40	\$1,236,921.03

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 4010 Special Reserve (Cap Outlay) 2 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
4010-0000-0-0000-00000-865000-000-0000	\$25,800.00	\$34,300.00	\$60,100.00
4010-0000-0-0000-00000-866000-000-0000	\$250,000.00	\$89,916.29	\$339,916.29
4010-0000-0-0000-00000-866200-000-0000	\$0.00	(\$34,505.30)	(\$34,505.30)
4010-0000-0-0000-00000-891900-000-0000	\$1,700,000.00	\$1,000,000.00	\$2,700,000.00
4010-0000-0-0000-00000-898000-000-0000	(\$3,005,008.56)	\$967,971.11	(\$2,037,037.45)
4010-0000-0-0000-00000-898000-094-0000	\$0.00	(\$554,561.31)	(\$554,561.31)
4010-0000-0-0000-00000-898000-096-0000	\$0.00	(\$405,768.80)	(\$405,768.80)
4010-0000-0-0000-00000-898000-042-0000	\$3,000.00	(\$3,000.00)	\$0.00
***Income Total	<u>(\$1,026,208.56)</u>	<u>\$1,094,351.99</u>	<u>\$68,143.43</u>
Expenses			
4010-0000-0-0000-85000-560000-042-0000	\$3,000.00	(\$3,000.00)	\$0.00
4010-0000-0-0000-85000-580000-096-1346	\$0.00	(\$27,002.30)	(\$27,002.30)
4010-0000-0-0000-85000-580000-094-1345	\$0.00	(\$16,593.81)	(\$16,593.81)
4010-0000-0-0000-85000-620010-094-1345	\$0.00	(\$537,967.50)	(\$537,967.50)
4010-0000-0-0000-85000-620010-096-1346	\$0.00	(\$378,766.50)	(\$378,766.50)
***Expense Total	<u>\$3,000.00</u>	<u>(\$963,330.11)</u>	<u>(\$960,330.11)</u>
Balance Sheet Accounts			
4010-0000-0-0000-00000-978000-000-0000	\$9,318,753.30	\$2,057,682.10	\$11,376,435.40
***Balance Sheet Account Total	<u>\$9,318,753.30</u>	<u>\$2,057,682.10</u>	<u>\$11,376,435.40</u>
Total: Income	(\$1,026,208.56)	\$1,094,351.99	\$68,143.43
Total: Expenses	\$3,000.00	(\$963,330.11)	(\$960,330.11)
Total: Balance Sheet Accounts	\$9,318,753.30	\$2,057,682.10	\$11,376,435.40

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 4010 Special Reserve (Cap Outlay) 2 Resource: 0040 Debt Service

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
4010-0040-0-0000-00000-898000-000-0000	\$2,008.56	(\$4,641.00)	(\$2,632.44)
***Income Total	<u>\$2,008.56</u>	<u>(\$4,641.00)</u>	<u>(\$2,632.44)</u>
Expenses			
4010-0040-0-0000-91000-743800-000-0000	\$4,625.00	(\$16.00)	\$4,609.00
4010-0040-0-0000-91000-743900-000-0000	\$189,625.00	(\$4,625.00)	\$185,000.00
***Expense Total	<u>\$194,250.00</u>	<u>(\$4,641.00)</u>	<u>\$189,609.00</u>
Total: Income	\$2,008.56	(\$4,641.00)	(\$2,632.44)
Total: Expenses	\$194,250.00	(\$4,641.00)	\$189,609.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 4010 Special Reserve (Cap Outlay) 2 Resource: 0040 Debt Service

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	(\$1,024,200.00)	\$1,089,710.99	\$65,510.99
Total: Expenses	\$197,250.00	(\$967,971.11)	(\$770,721.11)
Total: Balance Sheet Accounts	\$9,318,753.30	\$2,057,682.10	\$11,376,435.40

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 4020 Special Reserve (Cap Outlay) 3 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
4020-0000-0-0000-00000-866000-000-0000	\$0.00	\$314,506.65	\$314,506.65
4020-0000-0-0000-00000-866200-000-0000	\$0.00	(\$28,900.22)	(\$28,900.22)
4020-0000-0-0000-00000-897100-018-0000	\$0.00	\$302.49	\$302.49
***Income Total	<u>\$0.00</u>	<u>\$285,908.92</u>	<u>\$285,908.92</u>
Expenses			
4020-0000-0-0000-93000-761900-095-1365	\$9,000,000.00	(\$5,000,000.00)	\$4,000,000.00
***Expense Total	<u>\$9,000,000.00</u>	<u>(\$5,000,000.00)</u>	<u>\$4,000,000.00</u>
Balance Sheet Accounts			
4020-0000-0-0000-00000-978000-000-0000	\$9,044,630.91	\$5,285,908.92	\$14,330,539.83
***Balance Sheet Account Total	<u>\$9,044,630.91</u>	<u>\$5,285,908.92</u>	<u>\$14,330,539.83</u>
Total: Income	\$0.00	\$285,908.92	\$285,908.92
Total: Expenses	\$9,000,000.00	(\$5,000,000.00)	\$4,000,000.00
Total: Balance Sheet Accounts	\$9,044,630.91	\$5,285,908.92	\$14,330,539.83

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 4020 Special Reserve (Cap Outlay) 3 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$0.00	\$285,908.92	\$285,908.92
Total: Expenses	\$9,000,000.00	(\$5,000,000.00)	\$4,000,000.00
Total: Balance Sheet Accounts	\$9,044,630.91	\$5,285,908.92	\$14,330,539.83

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 4030 Special Reserve (Cap Outlay) 4 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
4030-0000-0-0000-00000-866000-000-0000	\$10,000.00	\$9,584.97	\$19,584.97
4030-0000-0-0000-00000-866200-000-0000	\$0.00	(\$1,555.30)	(\$1,555.30)
4030-0000-0-0000-00000-891900-000-0000	\$0.00	\$1,000,000.00	\$1,000,000.00
***Income Total	<u>\$10,000.00</u>	<u>\$1,008,029.67</u>	<u>\$1,018,029.67</u>
Expenses			
4030-0000-0-0000-85000-620000-096-1308	\$864,294.00	(\$864,294.00)	\$0.00
	<u>\$864,294.00</u>	<u>(\$864,294.00)</u>	<u>\$0.00</u>
Balance Sheet Accounts			
4030-0000-0-0000-00000-978000-000-0000	\$140,641.83	\$1,872,323.67	\$2,012,965.50
***Balance Sheet Account Total	<u>\$140,641.83</u>	<u>\$1,872,323.67</u>	<u>\$2,012,965.50</u>
Total: Income	\$10,000.00	\$1,008,029.67	\$1,018,029.67
Total: Expenses	\$864,294.00	(\$864,294.00)	\$0.00
Total: Balance Sheet Accounts	\$140,641.83	\$1,872,323.67	\$2,012,965.50

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 4030 Special Reserve (Cap Outlay) 4 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$10,000.00	\$1,008,029.67	\$1,018,029.67
Total: Expenses	\$864,294.00	(\$864,294.00)	\$0.00
Total: Balance Sheet Accounts	\$140,641.83	\$1,872,323.67	\$2,012,965.50

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 6700 Self Insurance Fund Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
6700-0000-0-0000-00000-866000-000-0000	\$1,500.00	(\$2,850.60)	(\$1,350.60)
6700-0000-0-0000-00000-866200-000-0000	\$0.00	(\$105.07)	(\$105.07)
6700-0000-0-0000-00000-867400-000-0000	\$7,400,000.00	\$75,953.11	\$7,475,953.11
6700-0000-0-0000-00000-869900-000-0000	\$400,000.00	\$4,495,098.04	\$4,895,098.04
6700-0000-0-0000-00000-891900-000-0000	\$6,200,000.00	(\$170,660.53)	\$6,029,339.47
***Income Total	<u>\$14,001,500.00</u>	<u>\$4,397,434.95</u>	<u>\$18,398,934.95</u>
Expenses			
6700-0000-0-0000-93000-761900-000-0000	\$6,200,000.00	(\$170,660.53)	\$6,029,339.47
6700-0000-0-0000-60000-540000-000-0000	\$5,801,500.00	\$3,170,713.97	\$8,972,213.97
6700-0000-0-0000-60000-545000-000-0000	\$2,000,000.00	\$847,451.52	\$2,847,451.52
6700-0000-0-0000-60000-580000-000-0000	\$0.00	\$11,340.67	\$11,340.67
***Expense Total	<u>\$14,001,500.00</u>	<u>\$3,858,845.63</u>	<u>\$17,860,345.63</u>
Total: Income	\$14,001,500.00	\$4,397,434.95	\$18,398,934.95
Total: Expenses	\$14,001,500.00	\$3,858,845.63	\$17,860,345.63
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 6700 Self Insurance Fund Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
<hr/>			
Fund Totals			
Total: Income	\$14,001,500.00	\$4,397,434.95	\$18,398,934.95
Total: Expenses	\$14,001,500.00	\$3,858,845.63	\$17,860,345.63
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Fund: 7300 FoundationTrust Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7300-0000-0-0000-00000-866000-000-0000	\$1,000.00	\$457.97	\$1,457.97
***Income Total	<u>\$1,000.00</u>	<u>\$457.97</u>	<u>\$1,457.97</u>
Total: Income	\$1,000.00	\$457.97	\$1,457.97
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7300 FoundationTrust Fund Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$1,000.00	\$457.97	\$1,457.97
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7310 Foundation Trust Fund 2 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7310-0000-0-0000-00000-866000-000-0000	\$4,000.00	\$1,291.18	\$5,291.18
***Income Total	<u>\$4,000.00</u>	<u>\$1,291.18</u>	<u>\$5,291.18</u>
Total: Income	\$4,000.00	\$1,291.18	\$5,291.18
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7310 Foundation Trust Fund 2 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$4,000.00	\$1,291.18	\$5,291.18
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7320 Foundation Trust Fund 3 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7320-0000-0-0000-00000-866000-000-0000	\$200.00	\$83.73	\$283.73
***Income Total	<u>\$200.00</u>	<u>\$83.73</u>	<u>\$283.73</u>
Total: Income	\$200.00	\$83.73	\$283.73
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7320 Foundation Trust Fund 3 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$200.00	\$83.73	\$283.73
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7335 Foundation Trust Fund 5 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7335-0000-0-0000-00000-866000-000-0000	\$15.00	\$14.00	\$29.00
7335-0000-0-0000-00000-869900-000-0000	\$200.00	\$760.00	\$960.00
***Income Total	<u>\$215.00</u>	<u>\$774.00</u>	<u>\$989.00</u>
Expenses			
7335-0000-0-0000-24900-430000-000-0000	\$200.00	(\$200.00)	\$0.00
	<u>\$200.00</u>	<u>(\$200.00)</u>	<u>\$0.00</u>
Total: Income	\$215.00	\$774.00	\$989.00
Total: Expenses	\$200.00	(\$200.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7335 Foundation Trust Fund 5 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$215.00	\$774.00	\$989.00
Total: Expenses	\$200.00	(\$200.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7336 FOUNDATION TRUST FUND 6 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7336-0000-0-0000-00000-866000-000-0000	\$15.00	\$6.22	\$21.22
7336-0000-0-0000-00000-869900-000-0000	\$100.00	(\$100.00)	\$0.00
***Income Total	<u>\$115.00</u>	<u>(\$93.78)</u>	<u>\$21.22</u>
Expenses			
7336-0000-0-0000-24900-430000-000-0000	\$100.00	(\$100.00)	\$0.00
	<u>\$100.00</u>	<u>(\$100.00)</u>	<u>\$0.00</u>
Total: Income	\$115.00	(\$93.78)	\$21.22
Total: Expenses	\$100.00	(\$100.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7336 FOUNDATION TRUST FUND 6 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$115.00	(\$93.78)	\$21.22
Total: Expenses	\$100.00	(\$100.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7340 Scholarship Foundation I Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7340-0000-0-0000-00000-866000-000-0000	\$2,000.00	\$470.52	\$2,470.52
7340-0000-0-0000-00000-869900-601-0000	\$1,400.00	(\$1,400.00)	\$0.00
7340-0000-0-0000-00000-869900-681-0000	\$100.00	(\$100.00)	\$0.00
7340-0000-0-0000-00000-869900-653-0000	\$300.00	(\$300.00)	\$0.00
7340-0000-0-0000-00000-869900-401-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-00000-869900-462-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-00000-869900-467-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-00000-869900-489-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-00000-869900-652-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-00000-869900-662-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-00000-869900-687-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-00000-869900-689-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-00000-869900-801-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-00000-869900-852-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-00000-869900-862-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-00000-869900-887-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-00000-869900-487-0000	\$1,000.00	(\$1,000.00)	\$0.00
7340-0000-0-0000-00000-869900-616-0000	\$1,000.00	(\$1,000.00)	\$0.00
7340-0000-0-0000-00000-869900-407-0000	\$0.00	\$400.00	\$400.00
7340-0000-0-0000-00000-869900-679-0000	\$0.00	\$400.00	\$400.00
7340-0000-0-0000-00000-869900-468-0000	\$0.00	\$500.00	\$500.00
7340-0000-0-0000-00000-869900-465-0000	\$0.00	\$500.00	\$500.00
7340-0000-0-0000-00000-869900-416-0000	\$1,000.00	(\$500.00)	\$500.00
7340-0000-0-0000-00000-869900-472-0000	\$50.00	\$500.00	\$550.00
7340-0000-0-0000-00000-869900-641-0000	\$0.00	\$800.00	\$800.00
7340-0000-0-0000-00000-869900-841-0000	\$0.00	\$800.00	\$800.00
7340-0000-0-0000-00000-869900-421-0000	\$0.00	\$1,000.00	\$1,000.00
7340-0000-0-0000-00000-869900-952-0000	\$0.00	\$1,000.00	\$1,000.00
7340-0000-0-0000-00000-869900-404-0000	\$0.00	\$1,000.00	\$1,000.00
7340-0000-0-0000-00000-869900-648-0000	\$500.00	\$500.00	\$1,000.00
7340-0000-0-0000-00000-869900-446-0000	\$900.00	\$100.00	\$1,000.00
7340-0000-0-0000-00000-869900-804-0000	\$500.00	\$500.00	\$1,000.00
7340-0000-0-0000-00000-869900-441-0000	\$0.00	\$1,100.00	\$1,100.00
7340-0000-0-0000-00000-869900-861-0000	\$0.00	\$1,500.00	\$1,500.00
7340-0000-0-0000-00000-869900-816-0000	\$1,000.00	\$500.00	\$1,500.00
7340-0000-0-0000-00000-869900-686-0000	\$2,000.00	(\$500.00)	\$1,500.00
7340-0000-0-0000-00000-869900-809-0000	\$0.00	\$1,750.00	\$1,750.00
7340-0000-0-0000-00000-869900-409-0000	\$400.00	\$1,350.00	\$1,750.00
7340-0000-0-0000-00000-869900-604-0000	\$0.00	\$2,000.00	\$2,000.00
7340-0000-0-0000-00000-869900-849-0000	\$1,575.00	\$525.00	\$2,100.00
7340-0000-0-0000-00000-869900-486-0000	\$2,000.00	\$500.00	\$2,500.00
7340-0000-0-0000-00000-869900-886-0000	\$2,000.00	\$1,000.00	\$3,000.00
7340-0000-0-0000-00000-869900-449-0000	\$1,575.00	\$1,575.00	\$3,150.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7340 Scholarship Foundation 1 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7340-0000-0-0000-00000-899000-609-0000	\$0.00	(\$2,500.00)	(\$2,500.00)
7340-0000-0-0000-00000-899000-449-0000	\$0.00	(\$525.00)	(\$525.00)
7340-0000-0-0000-00000-899000-604-0000	\$0.00	(\$500.00)	(\$500.00)
7340-0000-0-0000-00000-899000-479-0000	\$0.00	(\$400.00)	(\$400.00)
7340-0000-0-0000-00000-899000-853-0000	\$0.00	(\$300.00)	(\$300.00)
7340-0000-0-0000-00000-899000-653-0000	\$0.00	\$300.00	\$300.00
7340-0000-0-0000-00000-899000-879-0000	\$0.00	\$400.00	\$400.00
7340-0000-0-0000-00000-899000-804-0000	\$0.00	\$500.00	\$500.00
7340-0000-0-0000-00000-899000-849-0000	\$0.00	\$525.00	\$525.00
7340-0000-0-0000-00000-899000-409-0000	\$0.00	\$1,250.00	\$1,250.00
7340-0000-0-0000-00000-899000-809-0000	\$0.00	\$1,250.00	\$1,250.00
***Income Total	<u>\$25,300.00</u>	<u>\$9,470.52</u>	<u>\$34,770.52</u>
Expenses			
7340-0000-0-0000-39000-580000-468-0000	\$750.00	(\$250.00)	\$500.00
7340-0000-0-0000-39000-580000-416-0000	\$1,000.00	(\$500.00)	\$500.00
7340-0000-0-0000-39000-580000-609-0000	\$5,500.00	(\$4,750.00)	\$750.00
7340-0000-0-0000-39000-580000-816-0000	\$1,000.00	\$500.00	\$1,500.00
7340-0000-0-0000-39000-580000-686-0000	\$2,000.00	(\$500.00)	\$1,500.00
7340-0000-0-0000-39000-580000-604-0000	\$1,750.00	\$750.00	\$2,500.00
7340-0000-0-0000-39000-580000-486-0000	\$2,000.00	\$500.00	\$2,500.00
7340-0000-0-0000-39000-580000-886-0000	\$2,000.00	\$1,000.00	\$3,000.00
7340-0000-0-0000-39000-580000-461-0000	\$100.00	(\$100.00)	\$0.00
7340-0000-0-0000-39000-580000-681-0000	\$100.00	(\$100.00)	\$0.00
7340-0000-0-0000-39000-580000-453-0000	\$300.00	(\$300.00)	\$0.00
7340-0000-0-0000-39000-580000-853-0000	\$300.00	(\$300.00)	\$0.00
7340-0000-0-0000-39000-580000-000-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-39000-580000-401-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-39000-580000-448-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-39000-580000-452-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-39000-580000-462-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-39000-580000-467-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-39000-580000-475-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-39000-580000-489-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-39000-580000-648-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-39000-580000-652-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-39000-580000-662-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-39000-580000-687-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-39000-580000-689-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-39000-580000-801-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-39000-580000-852-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-39000-580000-862-0000	\$500.00	(\$500.00)	\$0.00
7340-0000-0-0000-39000-580000-887-0000	\$500.00	(\$500.00)	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7340 Scholarship Foundation 1 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
7340-0000-0-0000-39000-580000-601-0000	\$2,000.00	(\$2,000.00)	\$0.00
7340-0000-0-0000-39000-580000-446-0000	\$1,000.00	(\$1,000.00)	\$0.00
7340-0000-0-0000-39000-580000-469-0000	\$1,000.00	(\$1,000.00)	\$0.00
7340-0000-0-0000-39000-580000-487-0000	\$1,000.00	(\$1,000.00)	\$0.00
7340-0000-0-0000-39000-580000-616-0000	\$1,000.00	(\$1,000.00)	\$0.00
7340-0000-0-0000-39000-580000-888-0000	\$1,001.67	(\$1,001.67)	\$0.00
7340-0000-0-0000-39000-580000-407-0000	\$500.00	(\$250.00)	\$250.00
7340-0000-0-0000-39000-580000-841-0000	\$800.00	(\$500.00)	\$300.00
***Expense Total	<u>\$33,601.67</u>	<u>(\$20,301.67)</u>	<u>\$13,300.00</u>
Total: Income	\$25,300.00	\$9,470.52	\$34,770.52
Total: Expenses	\$33,601.67	(\$20,301.67)	\$13,300.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7340 Scholarship Foundation 1 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$25,300.00	\$9,470.52	\$34,770.52
Total: Expenses	\$33,601.67	(\$20,301.67)	\$13,300.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7342 Scholarship Foundation 3 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7342-0000-0-0000-00000-866000-000-0000	\$800.00	(\$10.95)	\$789.05
***Income Total	<u>\$800.00</u>	<u>(\$10.95)</u>	<u>\$789.05</u>
Total: Income	\$800.00	(\$10.95)	\$789.05
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7342 Scholarship Foundation 3 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$800.00	(\$10.95)	\$789.05
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7344 Scholarship Foundation 5 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7344-0000-0-0000-00000-866000-000-0000	\$1,200.00	\$420.53	\$1,620.53
7344-0000-0-0000-00000-869900-000-0000	\$500.00	\$620.00	\$1,120.00
***Income Total	<u>\$1,700.00</u>	<u>\$1,040.53</u>	<u>\$2,740.53</u>
Expenses			
7344-0000-0-0000-39000-580000-000-0000	\$2,000.00	(\$1,000.00)	\$1,000.00
***Expense Total	<u>\$2,000.00</u>	<u>(\$1,000.00)</u>	<u>\$1,000.00</u>
Total: Income	\$1,700.00	\$1,040.53	\$2,740.53
Total: Expenses	\$2,000.00	(\$1,000.00)	\$1,000.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7344 Scholarship Foundation 5 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$1,700.00	\$1,040.53	\$2,740.53
Total: Expenses	\$2,000.00	(\$1,000.00)	\$1,000.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7346 Scholarship Foundation 7 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7346-0000-0-0000-00000-866000-000-0000	\$150.00	\$61.68	\$211.68
***Income Total	<u>\$150.00</u>	<u>\$61.68</u>	<u>\$211.68</u>
Expenses			
7346-0000-0-0000-39000-580000-000-0000	\$100.00	(\$100.00)	\$0.00
	<u>\$100.00</u>	<u>(\$100.00)</u>	<u>\$0.00</u>
Total: Income	\$150.00	\$61.68	\$211.68
Total: Expenses	\$100.00	(\$100.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7346 Scholarship Foundation 7 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$150.00	\$61.68	\$211.68
Total: Expenses	\$100.00	(\$100.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7348 Scholarship Foundation 9 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7348-0000-0-0000-00000-866000-000-0000	\$3,000.00	\$1,152.13	\$4,152.13
***Income Total	<u>\$3,000.00</u>	<u>\$1,152.13</u>	<u>\$4,152.13</u>
Expenses			
7348-0000-0-0000-39000-580000-000-0000	\$750.00	\$750.00	\$1,500.00
***Expense Total	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$1,500.00</u>
Total: Income	\$3,000.00	\$1,152.13	\$4,152.13
Total: Expenses	\$750.00	\$750.00	\$1,500.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7348 Scholarship Foundation 9 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$3,000.00	\$1,152.13	\$4,152.13
Total: Expenses	\$750.00	\$750.00	\$1,500.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7350 Scholarship Foundation 11 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7350-0000-0-0000-00000-866000-000-0000	\$150.00	\$56.89	\$206.89
***Income Total	<u>\$150.00</u>	<u>\$56.89</u>	<u>\$206.89</u>
Expenses			
7350-0000-0-0000-39000-580000-000-0000	\$1,000.00	(\$1,000.00)	\$0.00
	<u>\$1,000.00</u>	<u>(\$1,000.00)</u>	<u>\$0.00</u>
Total: Income	\$150.00	\$56.89	\$206.89
Total: Expenses	\$1,000.00	(\$1,000.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7350 Scholarship Foundation 11 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$150.00	\$56.89	\$206.89
Total: Expenses	\$1,000.00	(\$1,000.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7351 Scholarship Foundation 12 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7351-0000-0-0000-00000-866000-000-0000	\$120.00	\$15.18	\$135.18
***Income Total	<u>\$120.00</u>	<u>\$15.18</u>	<u>\$135.18</u>
Total: Income	\$120.00	\$15.18	\$135.18
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7351 Scholarship Foundation 12 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$120.00	\$15.18	\$135.18
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7352 Scholarship Foundation 13 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7352-0000-0-0000-00000-866000-000-0000	\$2,000.00	\$160.41	\$2,160.41
***Income Total	<u>\$2,000.00</u>	<u>\$160.41</u>	<u>\$2,160.41</u>
Expenses			
7352-0000-0-0000-39000-580000-000-0000	\$10,000.00	\$5,000.00	\$15,000.00
***Expense Total	<u>\$10,000.00</u>	<u>\$5,000.00</u>	<u>\$15,000.00</u>
Total: Income	\$2,000.00	\$160.41	\$2,160.41
Total: Expenses	\$10,000.00	\$5,000.00	\$15,000.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7352 Scholarship Foundation 13 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$2,000.00	\$160.41	\$2,160.41
Total: Expenses	\$10,000.00	\$5,000.00	\$15,000.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7353 Scholarship Foundation 14 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7353-0000-0-0000-00000-866000-000-0000	\$800.00	\$229.30	\$1,029.30
***Income Total	<u>\$800.00</u>	<u>\$229.30</u>	<u>\$1,029.30</u>
Expenses			
7353-0000-0-0000-39000-580000-000-0000	\$600.00	\$300.00	\$900.00
***Expense Total	<u>\$600.00</u>	<u>\$300.00</u>	<u>\$900.00</u>
Total: Income	\$800.00	\$229.30	\$1,029.30
Total: Expenses	\$600.00	\$300.00	\$900.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7353 Scholarship Foundation 14 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$800.00	\$229.30	\$1,029.30
Total: Expenses	\$600.00	\$300.00	\$900.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7355 Scholarship Foundation 16 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7355-0000-0-0000-00000-866000-000-0000	\$30.00	(\$20.68)	\$9.32
***Income Total	<u>\$30.00</u>	<u>(\$20.68)</u>	<u>\$9.32</u>
Total: Income	\$30.00	(\$20.68)	\$9.32
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7355 Scholarship Foundation 16 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$30.00	(\$20.68)	\$9.32
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7356 Scholarship Foundation 17 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7356-0000-0-0000-00000-866000-000-0000	\$80.00	\$37.74	\$117.74
7356-0000-0-0000-00000-869900-000-0000	\$100.00	\$50.00	\$150.00
***Income Total	<u>\$180.00</u>	<u>\$87.74</u>	<u>\$267.74</u>
Expenses			
7356-0000-0-0000-39000-580000-000-0000	\$100.00	(\$100.00)	\$0.00
	<u>\$100.00</u>	<u>(\$100.00)</u>	<u>\$0.00</u>
Total: Income	\$180.00	\$87.74	\$267.74
Total: Expenses	\$100.00	(\$100.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7356 Scholarship Foundation 17 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$180.00	\$87.74	\$267.74
Total: Expenses	\$100.00	(\$100.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7360 Scholarship Foundation 21 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7360-0000-0-0000-00000-866000-000-0000	\$80.00	\$45.11	\$125.11
7360-0000-0-0000-00000-869900-000-0000	\$1,800.00	\$400.00	\$2,200.00
***Income Total	<u>\$1,880.00</u>	<u>\$445.11</u>	<u>\$2,325.11</u>
Expenses			
7360-0000-0-0000-39000-580000-000-0000	\$1,800.00	(\$300.00)	\$1,500.00
***Expense Total	<u>\$1,800.00</u>	<u>(\$300.00)</u>	<u>\$1,500.00</u>
Total: Income	\$1,880.00	\$445.11	\$2,325.11
Total: Expenses	\$1,800.00	(\$300.00)	\$1,500.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7360 Scholarship Foundation 21 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$1,880.00	\$445.11	\$2,325.11
Total: Expenses	\$1,800.00	(\$300.00)	\$1,500.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7361 Scholarship Foundation 22 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7361-0000-0-0000-00000-866000-000-0000	\$60.00	\$26.06	\$86.06
***Income Total	<u>\$60.00</u>	<u>\$26.06</u>	<u>\$86.06</u>
Expenses			
7361-0000-0-0000-39000-580000-000-0000	\$100.00	(\$100.00)	\$0.00
	<u>\$100.00</u>	<u>(\$100.00)</u>	<u>\$0.00</u>
Total: Income	\$60.00	\$26.06	\$86.06
Total: Expenses	\$100.00	(\$100.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7361 Scholarship Foundation 22 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$60.00	\$26.06	\$86.06
Total: Expenses	\$100.00	(\$100.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Fund: 7362 Scholarship Foundation 23

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7362-0000-0-0000-00000-866000-000-0000	\$130.00	\$20.71	\$150.71
***Income Total	<u>\$130.00</u>	<u>\$20.71</u>	<u>\$150.71</u>
Total: Income	\$130.00	\$20.71	\$150.71
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7362 Scholarship Foundation 23 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$130.00	\$20.71	\$150.71
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7363 Scholarship Foundation 24 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7363-0000-0-0000-00000-866000-000-0000	\$40.00	\$13.32	\$53.32
***Income Total	<u>\$40.00</u>	<u>\$13.32</u>	<u>\$53.32</u>
Expenses			
7363-0000-0-0000-39000-580000-000-0000	\$100.00	(\$100.00)	\$0.00
	<u>\$100.00</u>	<u>(\$100.00)</u>	<u>\$0.00</u>
Total: Income	\$40.00	\$13.32	\$53.32
Total: Expenses	\$100.00	(\$100.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7363 Scholarship Foundation 24 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$40.00	\$13.32	\$53.32
Total: Expenses	\$100.00	(\$100.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7365 Scholarship Foundation 26 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7365-0000-0-0000-00000-866000-000-0000	\$40.00	\$8.68	\$48.68
***Income Total	<u>\$40.00</u>	<u>\$8.68</u>	<u>\$48.68</u>
Expenses			
7365-0000-0-0000-39000-580000-000-0000	\$500.00	(\$500.00)	\$0.00
	<u>\$500.00</u>	<u>(\$500.00)</u>	<u>\$0.00</u>
Total: Income	\$40.00	\$8.68	\$48.68
Total: Expenses	\$500.00	(\$500.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7365 Scholarship Foundation 26 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$40.00	\$8.68	\$48.68
Total: Expenses	\$500.00	(\$500.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7368 Scholarship Foundation 29 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7368-0000-0-0000-00000-866000-000-0000	\$50.00	\$9.41	\$59.41
***Income Total	<u>\$50.00</u>	<u>\$9.41</u>	<u>\$59.41</u>
Total: Income	\$50.00	\$9.41	\$59.41
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7368 Scholarship Foundation 29 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$50.00	\$9.41	\$59.41
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7370 Scholarship Foundation 31 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7370-0000-0-0000-00000-866000-000-0000	\$175.00	\$252.47	\$427.47
***Income Total	<u>\$175.00</u>	<u>\$252.47</u>	<u>\$427.47</u>
Total: Income	\$175.00	\$252.47	\$427.47
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7370 Scholarship Foundation 31 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$175.00	\$252.47	\$427.47
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Fund: 7371 SCHOLARSHIP FOUNDATION 32 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7371-0000-0-0000-00000-866000-000-0000	\$120.00	\$64.11	\$184.11
***Income Total	<u>\$120.00</u>	<u>\$64.11</u>	<u>\$184.11</u>
Total: Income	\$120.00	\$64.11	\$184.11
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7371 SCHOLARSHIP FOUNDATION 32 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$120.00	\$64.11	\$184.11
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7372 SCHOLARSHIP FOUNDATION 33 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7372-0000-0-0000-00000-866000-000-0000	\$380.00	\$51.37	\$431.37
***Income Total	<u>\$380.00</u>	<u>\$51.37</u>	<u>\$431.37</u>
Total: Income	\$380.00	\$51.37	\$431.37
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7372 SCHOLARSHIP FOUNDATION 33 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$380.00	\$51.37	\$431.37
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7373 SCHOLARSHIP FOUNDATION 34 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7373-0000-0-0000-00000-866000-000-0000	\$25.00	\$14.04	\$39.04
***Income Total	<u>\$25.00</u>	<u>\$14.04</u>	<u>\$39.04</u>
Total: Income	\$25.00	\$14.04	\$39.04
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7373 SCHOLARSHIP FOUNDATION 34 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$25.00	\$14.04	\$39.04
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
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Fund: 7375 Scholarship Foundation 36 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7375-0000-0-0000-00000-866000-000-0000	\$400.00	\$153.65	\$553.65
***Income Total	<u>\$400.00</u>	<u>\$153.65</u>	<u>\$553.65</u>
Expenses			
7375-0000-0-0000-39000-580000-000-0000	\$500.00	(\$500.00)	\$0.00
	<u>\$500.00</u>	<u>(\$500.00)</u>	<u>\$0.00</u>
Total: Income	\$400.00	\$153.65	\$553.65
Total: Expenses	\$500.00	(\$500.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
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Fund: 7375 Scholarship Foundation 36 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$400.00	\$153.65	\$553.65
Total: Expenses	\$500.00	(\$500.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7376 Scholarship Foundation 37 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7376-0000-0-0000-00000-866000-000-0000	\$450.00	\$135.90	\$585.90
***Income Total	<u>\$450.00</u>	<u>\$135.90</u>	<u>\$585.90</u>
Total: Income	\$450.00	\$135.90	\$585.90
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
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Fund: 7376 Scholarship Foundation 37 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$450.00	\$135.90	\$585.90
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
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Fund: 7377 SCHOLARSHIP FOUNDATION 38 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7377-0000-0-0000-00000-866000-000-0000	\$15,000.00	\$9,063.52	\$24,063.52
***Income Total	<u>\$15,000.00</u>	<u>\$9,063.52</u>	<u>\$24,063.52</u>
Expenses			
7377-0000-0-0000-39000-580000-000-0000	\$4,500.00	(\$1,500.00)	\$3,000.00
***Expense Total	<u>\$4,500.00</u>	<u>(\$1,500.00)</u>	<u>\$3,000.00</u>
Total: Income	\$15,000.00	\$9,063.52	\$24,063.52
Total: Expenses	\$4,500.00	(\$1,500.00)	\$3,000.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
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ResolutionNo. 26-14

Fund: 7377 SCHOLARSHIP FOUNDATION 38 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$15,000.00	\$9,063.52	\$24,063.52
Total: Expenses	\$4,500.00	(\$1,500.00)	\$3,000.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7378 Scholarship Foundation 39 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7378-0000-0-0000-00000-866000-000-0000	\$100.00	\$33.11	\$133.11
***Income Total	<u>\$100.00</u>	<u>\$33.11</u>	<u>\$133.11</u>
Total: Income	\$100.00	\$33.11	\$133.11
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20260005
ResolutionNo. 26-14

Fund: 7378 Scholarship Foundation 39 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$100.00	\$33.11	\$133.11
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

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Fund: 7379 Scholarship Foundation 40 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7379-0000-0-0000-00000-866000-000-0000	\$7,000.00	\$5,566.22	\$12,566.22
***Income Total	<u>\$7,000.00</u>	<u>\$5,566.22</u>	<u>\$12,566.22</u>
Expenses			
7379-0000-0-0000-39000-580000-000-0000	\$1,000.00	(\$1,000.00)	\$0.00
	<u>\$1,000.00</u>	<u>(\$1,000.00)</u>	<u>\$0.00</u>
Total: Income	\$7,000.00	\$5,566.22	\$12,566.22
Total: Expenses	\$1,000.00	(\$1,000.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

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Fund: 7379 Scholarship Foundation 40 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$7,000.00	\$5,566.22	\$12,566.22
Total: Expenses	\$1,000.00	(\$1,000.00)	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

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Fund: 0100 General Fund

Budget Change Explanation

Resource: 0000 Unrestricted Resources

INCOME (8000's)

State Aid - Current Year	(\$8,900,756.00)	Year End Closeout- State Aid Reduced due to EPA Increase
State Aid - Prior Years	(\$275,485.00)	
Home Owners Exemption	\$2,167.81	
Other Subventions / In-Lieu Taxes	\$23,048.82	
Secured Tax Rolls	(\$213,695.33)	
Unsecured Roll Taxes	(\$52,313.95)	
Prior Years' Taxes	\$43,967.64	
Supplemental Taxes	(\$22,590.87)	
Education Revenue Augmentation Fund (ERAF)	\$86,200.78	
Community Redevelopment Funds	\$471,919.34	
Transfers to Charter Schools in Lieu of Property Taxes	(\$310,455.00)	
Mandated Cost Reimbursements	\$17,500.00	
All Other State Revenues	\$8,630.50	
Leases and Rentals	\$68,774.00	
Interest	\$319,994.32	
Gains or Losses on Investments	(\$55,315.62)	
All Other Local Revenues	\$720,355.96	
Contributions from Unrestricted Revenues	\$2,536,485.35	
Contribution /Transportation	\$395,360.46	
Contribution - Special Education	\$175,027.02	
Contribution to Restricted Maintenance	(\$510,644.94)	
Contribution to Community Day School	(\$635,567.10)	
Contribution - LCFF ADA	(\$1,170,636.66)	
	<u>(\$7,278,028.47)</u>	

EXPENSES

Salaries & Benefits (1000's-3000's)	(\$8,162,926.65)
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$2,625,865.67
	<u>(\$5,537,060.98)</u>

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Fund: 0100 General Fund

	Budget Change	Explanation
<u>Resource: 0302 Tier III, Community Day</u>		
<u>INCOME (8000's)</u>		
Interagency Services Between LEAs	\$87,788.26	
Contributions from Unrestricted Revenues	(\$1,124,000.00)	
Contribution to Community Day School	\$635,567.10	
Contribution - LCFF ADA	\$335,180.16	
	<u>(\$65,464.48)</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$60,633.47)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$4,831.01)	
	<u>(\$65,464.48)</u>	
<u>Resource: 0307 Tier III, School Safety Bl</u>		
<u>INCOME (8000's)</u>		
Contributions from Unrestricted Revenues	\$40,027.28	
	<u>\$40,027.28</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$44,082.39	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$4,055.11)	
	<u>\$40,027.28</u>	
<u>Resource: 0308 Tier III, Arts & Music Bl</u>		
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$2,722.00)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$38,652.07)	
	<u>(\$41,374.07)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Other Assignments	\$41,374.07	
	<u>\$41,374.07</u>	

Fund: 0100 General Fund

	Budget Change	Explanation
<u>Resource: 0311 Tier III, Instructional Ma</u>		
<u>INCOME (8000's)</u>		
All Other Local Revenues	\$12,075.00	
	<u>\$12,075.00</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$173,518.12)	
	<u>(\$173,518.12)</u>	
<u>Resource: 0315 Tier III, Professional Dev</u>		
<u>INCOME (8000's)</u>		
Contributions from Unrestricted Revenues	\$160,236.73	
	<u>\$160,236.73</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$169,574.17	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$8,394.07	
	<u>\$177,968.24</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Other Commitments	\$550.43	
	<u>\$550.43</u>	
<u>Resource: 0332 LCFF Supplemental/Con</u>		
<u>INCOME (8000's)</u>		
Contributions from Unrestricted Revenues	(\$800,344.81)	
	<u>(\$800,344.81)</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$706,689.13)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$96,622.71)	
	<u>(\$803,311.84)</u>	

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Fund: 0100 General Fund

	Budget Change	Explanation
<u>Resource: 0333 LCFF Transportation Fu</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	\$305,850.00	
Interagency Services Between LEAs	\$806.00	
All Other Local Revenues	\$45,679.35	
Contributions from Unrestricted Revenues	\$27,756.00	
Contribution /Transportation	(\$395,360.46)	
	<u>(\$15,269.11)</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$109,612.29)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$840,613.69)	
	<u>(\$950,225.98)</u>	
<u>Resource: 0334 Continuation Education</u>		
<u>INCOME (8000's)</u>		
Contributions from Unrestricted Revenues	(\$924,472.73)	
Contribution - LCFF ADA	\$800,708.16	
	<u>(\$123,764.57)</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$108,764.36)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$15,000.21)	
	<u>(\$123,764.57)</u>	
<u>Resource: 0337 New Teacher Induction (</u>		
<u>INCOME (8000's)</u>		
Contributions from Unrestricted Revenues	\$24,192.86	
	<u>\$24,192.86</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$3,742.86	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$20,450.00	
	<u>\$24,192.86</u>	

Fund: 0100 General Fund

	Budget Change	Explanation
<u>Resource: 1100 State Lottery</u>		
<u>INCOME (8000's)</u>		
State Lottery Revenue	(\$65,631.95)	
	<u>(\$65,631.95)</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$38,165.39)	
	<u>(\$38,165.39)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Assigned for Lottery	(\$33,342.68)	
	<u>(\$33,342.68)</u>	
<u>Resource: 1400 Education Protection Acc</u>		
<u>INCOME (8000's)</u>		
Education Protection Account State Aid - Current Year	\$8,997,768.00	EPA Increased with final LCFF calculation
State Aid - Prior Years	\$275,485.00	
	<u>\$9,273,253.00</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$9,273,253.00	
	<u>\$9,273,253.00</u>	
<u>Resource: 3010 IASA-Title I Basic Grant</u>		
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$80,851.48)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$241,582.59)	
	<u>(\$322,434.07)</u>	
<u>Resource: 3182 ESSA: School Improvem</u>		
<u>INCOME (8000's)</u>		
All Other Federal Revenues	(\$65,978.35)	
Contributions from Unrestricted Revenues	\$65,978.35	
	<u>\$0.00</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$1,161.12	
	<u>\$1,161.12</u>	

Fund: 0100 General Fund

	Budget Change	Explanation
<u>Resource: 3310 Spec Ed - PL101-476</u>		
<u>INCOME (8000's)</u>		
Special Education - Entitlement per UDC	(\$4,362.00)	
Contributions from Unrestricted Revenues	(\$5,393.46)	
	<u>(\$9,755.46)</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$9,755.46)	
	<u>(\$9,755.46)</u>	
<u>Resource: 3327 Special Ed-IDEA Mental</u>		
<u>INCOME (8000's)</u>		
Contributions from Unrestricted Revenues	(\$465.57)	
	<u>(\$465.57)</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$465.57)	
	<u>(\$465.57)</u>	
<u>Resource: 4035 Title II Teacher Quality</u>		
<u>INCOME (8000's)</u>		
All Other Federal Revenues	(\$32,693.01)	
	<u>(\$32,693.01)</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$2,101.87)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$30,591.14)	
	<u>(\$32,693.01)</u>	
<u>Resource: 4127 ESEA: Title IV, Part A, S</u>		
<u>INCOME (8000's)</u>		
All Other Federal Revenues	\$2,028.31	
	<u>\$2,028.31</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$17,350.06)	
	<u>(\$17,350.06)</u>	

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	Budget Change	Explanation
<u>Resource: 4203 Title III Limited English</u>		
<u>INCOME (8000's)</u>		
All Other Federal Revenues	\$4,817.00	
	<u>\$4,817.00</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$640.74)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$421.90	
	<u>(\$218.84)</u>	
<u>Resource: 5810 Other Federal</u>		
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$10,201.21)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$10,201.21	
	<u>\$0.00</u>	
<u>Resource: 6300 Lottery:Instructional Ma</u>		
<u>INCOME (8000's)</u>		
State Lottery Revenue	(\$60,518.57)	
	<u>(\$60,518.57)</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$271,392.50)	
	<u>(\$271,392.50)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Assigned for Lottery	\$210,873.93	
	<u>\$210,873.93</u>	

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	Budget Change	Explanation
<u>Resource: 6385 CTE Initiative: Californi:</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	\$15,630.20	
	\$15,630.20	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$5,584.41)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$21,214.61	
	\$15,630.20	
<u>Resource: 6387 Career Technical Educati</u>		
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$7,629.00)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$7,629.00	
	\$0.00	
<u>Resource: 6388 Strong Workforce Progra</u>		
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$3,707.18)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$211,310.00)	
	(\$215,017.18)	
<u>Resource: 6500 Special Education</u>		
<u>INCOME (8000's)</u>		
Transfers of Apportionments From County Offices	\$18,548.00	
Contribution - Special Education	(\$175,027.02)	
Contribution - LCFF ADA	\$34,748.34	
	(\$121,730.68)	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$410,698.42)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$288,967.74	
	(\$121,730.68)	

Fund: 0100 General Fund

	Budget Change	Explanation
<u>Resource: 6546 Mental Health-Related Services</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	\$32,651.00	
	<u>\$32,651.00</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$60,410.73	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$1,011.61	
	<u>\$61,422.34</u>	
<u>Resource: 6762 Arts, Music, & Instructional Services</u>		
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$38,819.17	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$38,819.17)	
	<u>\$0.00</u>	
<u>Resource: 6770 Prop 28 Arts & Music in Schools</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	\$45,748.00	
	<u>\$45,748.00</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$48,931.49)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$45,989.97	
	<u>(\$2,941.52)</u>	
<u>Resource: 7220 Partnership Academies Program</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	\$125,491.65	
	<u>\$125,491.65</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$6,332.65	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$3,934.91)	
	<u>\$2,397.74</u>	

Fund: 0100 General Fund

	Budget Change	Explanation
<u>Resource: 7399 LCFF Equity Multiplier</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	(\$16,410.00)	
	<u>(\$16,410.00)</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$14,391.14)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$6,728.75)	
	<u>(\$21,119.89)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	\$4,709.89	
	<u>\$4,709.89</u>	
<u>Resource: 7413 A-G Completion Grant: A</u>		
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	\$37,179.76	
	<u>\$37,179.76</u>	
<u>Resource: 7415 Classified School Employ</u>		
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$2,571.00	
	<u>\$2,571.00</u>	
<u>Resource: 7435 Learning Recovery Emer</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	\$9,952.78	
	<u>\$9,952.78</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$266,216.86)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$206,462.35	
	<u>(\$59,754.51)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	\$69,707.29	
	<u>\$69,707.29</u>	

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	Budget Change	Explanation
<u>Resource: 7690 STRS On-Behalf Pension</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	\$123,595.00	
	<u>\$123,595.00</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$123,595.00	
	<u>\$123,595.00</u>	
<u>Resource: 7810 Other State</u>		
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$11,700.00	
	<u>\$11,700.00</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	(\$11,700.00)	
	<u>(\$11,700.00)</u>	
<u>Resource: 8150 Ongoing & Major Maint.</u>		
<u>INCOME (8000's)</u>		
Contribution to Restricted Maintenance	\$510,644.94	
	<u>\$510,644.94</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$82,404.47)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$593,049.41	
	<u>\$510,644.94</u>	

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Fund: 0100 General Fund

	Budget Change	Explanation
<u>Resource: 9010 Other Local</u>		
<u>INCOME (8000's)</u>		
All Other Local Revenues	\$509,696.87	
	<u>\$509,696.87</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$4,204.41)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$14,382.59	
	<u>\$10,178.18</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	\$499,518.69	
	<u>\$499,518.69</u>	
<u>Resource: 9062 Comm Develop Funds No</u>		
<u>INCOME (8000's)</u>		
Comm. Redevelop. Fds Not Sub. to RL Deduct.	\$73,433.87	
	<u>\$73,433.87</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Other Commitments	\$73,433.87	
	<u>\$73,433.87</u>	
<u>Resource: 9065 Student Behavioral Healt</u>		
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$1,927.00)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$1,599.71	
	<u>(\$327.29)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Other Commitments	\$327.29	
	<u>\$327.29</u>	

Pending Budget Revision
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Fund: 0100 General Fund

	Budget Change	Explanation
<u>Resource: 9066 Children & Youth Behavi</u>		
<u>INCOME (8000's)</u>		
All Other Local Revenues	\$48,464.67	
	<u>\$48,464.67</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$21,262.81)	
	<u>(\$21,262.81)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Other Commitments	\$69,727.48	
	<u>\$69,727.48</u>	

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Fund: 0900 Charter Schools Fund

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
State Aid - Current Year	\$116,597.00	
Transfers to Charter Schools in Lieu of Property Taxes	\$27,704.00	
Mandated Cost Reimbursements	\$339.00	
All Other State Revenues	\$7,513.38	
Interest	\$35,277.12	
Gains or Losses on Investments	(\$8,844.20)	
Contributions from Unrestricted Revenues	(\$143,811.00)	
	<u>\$34,775.30</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$136,658.08)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$197,776.43	
	<u>\$61,118.35</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Other Commitments	(\$26,343.05)	
	<u>(\$26,343.05)</u>	
<u>Resource: 0332 LCFF Supplemental/Con</u>		
<u>INCOME (8000's)</u>		
Contributions from Unrestricted Revenues	\$143,811.00	
	<u>\$143,811.00</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$18,484.38	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$6.01)	
	<u>\$18,478.37</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Other Commitments	\$125,232.63	
	<u>\$125,232.63</u>	

Fund: 0900 Charter Schools Fund

	Budget Change	Explanation
<u>Resource: 1100 State Lottery</u>		
<u>INCOME (8000's)</u>		
State Lottery Revenue	(\$3,081.73)	
	<u>(\$3,081.73)</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$2,683.61)	
	<u>(\$2,683.61)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Assigned for Lottery	(\$398.12)	
	<u>(\$398.12)</u>	
<u>Resource: 1400 Education Protection Acc</u>		
<u>INCOME (8000's)</u>		
Education Protection Account State Aid - Current Year	\$1,290.00	
	<u>\$1,290.00</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$1,290.00	
	<u>\$1,290.00</u>	
<u>Resource: 6019 Student Support & Profe:</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	\$42,012.00	
	<u>\$42,012.00</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	\$42,012.00	
	<u>\$42,012.00</u>	

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Fund: 0900 Charter Schools Fund

	Budget Change	Explanation
<u>Resource: 6266 Educator Effectiveness, F</u>		
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$4,822.80)	
	<u>(\$4,822.80)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	\$4,822.80	
	<u>\$4,822.80</u>	
<u>Resource: 6300 Lottery:Instructional Ma</u>		
<u>INCOME (8000's)</u>		
State Lottery Revenue	(\$560.02)	
	<u>(\$560.02)</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$15,000.00)	
	<u>(\$15,000.00)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	\$14,439.98	
	<u>\$14,439.98</u>	
<u>Resource: 6546 Mental Health-Related Sc</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	\$3,295.00	
	<u>\$3,295.00</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	\$14,475.00	
	<u>\$14,475.00</u>	

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Fund: 0900 Charter Schools Fund

	Budget Change	Explanation
<u>Resource: 6762 Arts, Music, & Instructio</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	(\$51,281.73)	
	<u>(\$51,281.73)</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$51,281.73)	
	<u>(\$51,281.73)</u>	
<u>Resource: 6770 Prop 28 Arts & Music in '</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	\$1,443.00	
	<u>\$1,443.00</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$14,799.79)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$4,370.43)	
	<u>(\$19,170.22)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	\$17,851.22	
	<u>\$17,851.22</u>	
<u>Resource: 7412 A-G Completion Grant: A</u>		
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$10,246.88)	
	<u>(\$10,246.88)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	\$10,246.88	
	<u>\$10,246.88</u>	

Fund: 0900 Charter Schools Fund

	Budget Change	Explanation
<u>Resource: 7413 A-G Completion Grant: A</u>		
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$75,000.00)	
	<u>(\$75,000.00)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	\$75,000.00	
	<u>\$75,000.00</u>	
<u>Resource: 7435 Learning Recovery Emer</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	\$8,398.00	
	<u>\$8,398.00</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	\$8,398.00	
	<u>\$8,398.00</u>	
<u>Resource: 7690 STRS On-Behalf Pension</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	\$35,357.00	
	<u>\$35,357.00</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$35,357.00	
	<u>\$35,357.00</u>	
<u>Resource: 7810 Other State</u>		
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$3,579.00)	
	<u>(\$3,579.00)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	\$3,579.00	
	<u>\$3,579.00</u>	

Fund: 1100 Adult Education Fund

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$26,922.39	
Gains or Losses on Investments	(\$7,760.54)	
	<u>\$19,161.85</u>	
	<u><u>\$19,161.85</u></u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Other Assignments	\$19,161.85	
	<u>\$19,161.85</u>	
	<u><u>\$19,161.85</u></u>	
<u>Resource: 0002 Community Service</u>		
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$1,683.25)	
	<u>(\$1,683.25)</u>	
	<u><u>(\$1,683.25)</u></u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Other Assignments	\$1,683.25	
	<u>\$1,683.25</u>	
	<u><u>\$1,683.25</u></u>	
<u>Resource: 3905 Adult Basic Education &</u>		
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$2,030.00	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$2,030.00)	
	<u>\$0.00</u>	
	<u><u>\$0.00</u></u>	
<u>Resource: 3913 Adult Education: Priorit</u>		
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$7,316.05	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$7,316.05)	
	<u>\$0.00</u>	
	<u><u>\$0.00</u></u>	

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Fund: 1100 Adult Education Fund

	Budget Change	Explanation
<u>Resource: 6015 Adults In Correctional Fa</u>		
<u>INCOME (8000's)</u>		
Other State Apportionments - Current Year	\$27,985.00	
	<u>\$27,985.00</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$29,612.70)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$3,532.07	
	<u>(\$26,080.63)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	\$48,728.63	
	<u>\$48,728.63</u>	
<u>Resource: 6371 CalWORKs for ROCP or</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	(\$42,217.00)	
	<u>(\$42,217.00)</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$19,738.35)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$32,048.08)	
	<u>(\$51,786.43)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	\$9,720.43	
	<u>\$9,720.43</u>	

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Fund: 1100 Adult Education Fund

	Budget Change	Explanation
<u>Resource: 6391 Adult Education Block G</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	(\$1,133.00)	
Adult Education Fees	(\$5,710.00)	
All Other Local Revenues	\$723.94	
	<u>(\$6,119.06)</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$140,779.31)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$39,349.17)	
	<u>(\$180,128.48)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	\$31,183.42	
	<u>\$31,183.42</u>	
<u>Resource: 7690 STRS On-Behalf Pension</u>		
<u>INCOME (8000's)</u>		
All Other State Revenues	\$1,270.00	
	<u>\$1,270.00</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	\$1,270.00	
	<u>\$1,270.00</u>	

Fund: 1300 Cafeteria Fund

	Budget Change	Explanation
<u>Resource: 5310 Child Nutrition - School I</u>		
<u>INCOME (8000's)</u>		
Child Nutrition -Lunch	\$154,958.99	
Child Nutrition - Brkfst	\$29,054.58	
Donated Food Commodities	\$24,875.25	
Child Nutrition - Lunch	(\$18,857.75)	
Child Nutrition - Brkfst	\$37,968.03	
Food Services Sales	\$61.25	
Student Brkfst Pd	(\$3,440.50)	
Adult Lunch	\$14,219.31	
Adult Brkfst	\$3,913.02	
Student Ala Carte	(\$86,745.01)	
Interest	\$22,751.02	
Gains or Losses on Investments	(\$11,865.52)	
All Other Local Revenues	\$12,354.49	
	<u>\$179,247.16</u>	
<u>EXPENSES</u>		
Salaries & Benefits (1000's-3000's)	(\$140,717.95)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$937,112.38	
	<u>\$796,394.43</u>	
<u>Resource: 5466 Child Nutrition: Supply C</u>		
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$9,665.67	
	<u>\$9,665.67</u>	

Fund: 2000 SPECIAL RESERVE FUND FOR O

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$19,195.83	
Gains or Losses on Investments	(\$5,268.67)	
Other Authorized Interfund Transfers In	\$18,647.73	
	<u>\$32,574.89</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Other Assignments	\$32,574.89	
	<u>\$32,574.89</u>	

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Fund: 2130 Building Funds - Local 3

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Gains or Losses on Investments	(\$5,947.72)	
Other Authorized Interfund Transfers In	\$5,947.72	
	<u>\$0.00</u>	

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Fund: 2140 Building Funds - Local 4

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$14,956.07	
Gains or Losses on Investments	(\$7,270.09)	
	<u>\$7,685.98</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$2,163,235.50)	
	<u>(\$2,163,235.50)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Other Assignments	\$2,170,921.48	
	<u>\$2,170,921.48</u>	

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Fund: 2500 CapitalFacilities Fund

	Budget Change	Explanation
<u>Resource: 9010 Other Local</u>		
<u>INCOME (8000's)</u>		
Interest	\$104,396.50	
Gains or Losses on Investments	(\$16,243.88)	
Mitigation/Developer Fees	(\$312,432.79)	
	<u>(\$224,280.17)</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$190.48	
	<u>\$190.48</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	(\$224,470.65)	
	<u>(\$224,470.65)</u>	

Fund: 3540 SCHOOL FACILITY PROGRAM

	Budget Change	Explanation
<u>Resource: 7710 OPSC School Facilities B</u>		
<u>INCOME (8000's)</u>		
Interest	\$90,949.01	
Gains or Losses on Investments	(\$16,554.34)	
	<u>\$74,394.67</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$405,768.80	
	<u>\$405,768.80</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	(\$331,374.13)	
	<u>(\$331,374.13)</u>	

Fund: 3550 School Facility Program

	Budget Change	Explanation
<u>Resource: 7710 OPSC School Facilities B</u>		
<u>INCOME (8000's)</u>		
Interest	\$122,454.36	
Gains or Losses on Investments	(\$20,223.04)	
	<u>\$102,231.32</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$555,111.31	
	<u>\$555,111.31</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	(\$407,879.99)	
	<u>(\$407,879.99)</u>	

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Fund: 3560 School Facility Program

	Budget Change	Explanation
<u>Resource: 7710 OPSC School Facilities B</u>		
<u>INCOME (8000's)</u>		
Interest	(\$1,412.20)	
Gains or Losses on Investments	(\$5,367.12)	
Other Authorized Interfund Transfers In	(\$5,000,000.00)	
	<u>(\$5,006,779.32)</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$7,008,861.67)	
	<u>(\$7,008,861.67)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Legally Restricted Balance	\$2,002,082.35	
	<u>\$2,002,082.35</u>	

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Fund: 4000 Special Reserve - Capital Outlay

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$53,754.68	
Gains or Losses on Investments	(\$13,127.41)	
	<u>\$40,627.27</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Other Assignments	\$41,617.27	
	<u>\$41,617.27</u>	
<u>Resource: 0026 Local Project</u>		
<u>INCOME (8000's)</u>		
Other Authorized Interfund Transfers In	\$5,876.12	
	<u>\$5,876.12</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$2,259.99	
	<u>\$2,259.99</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Other Assignments	\$3,616.13	
	<u>\$3,616.13</u>	

Fund: 4010 Special Reserve (Cap Outlay) 2

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Leases and Rentals	\$34,300.00	
Interest	\$89,916.29	
Gains or Losses on Investments	(\$34,505.30)	
Other Authorized Interfund Transfers In	\$1,000,000.00	
Contributions from Unrestricted Revenues	\$4,641.00	
	<u>\$1,094,351.99</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$963,330.11)	
	<u>(\$963,330.11)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Other Assignments	\$2,057,682.10	
	<u>\$2,057,682.10</u>	
<u>Resource: 0040 Debt Service</u>		
<u>INCOME (8000's)</u>		
Contributions from Unrestricted Revenues	(\$4,641.00)	
	<u>(\$4,641.00)</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$4,641.00)	
	<u>(\$4,641.00)</u>	

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Fund: 4020 Special Reserve (Cap Outlay) 3

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$314,506.65	
Gains or Losses on Investments	(\$28,900.22)	
Proceeds from Certificates of Participation	\$302.49	
	<u>\$285,908.92</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$5,000,000.00)	
	<u>(\$5,000,000.00)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Other Assignments	\$5,285,908.92	
	<u>\$5,285,908.92</u>	

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Fund: 4030 Special Reserve (Cap Outlay) 4

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$9,584.97	
Gains or Losses on Investments	(\$1,555.30)	
Other Authorized Interfund Transfers In	\$1,000,000.00	
	<u>\$1,008,029.67</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$864,294.00)	
	<u>(\$864,294.00)</u>	
<u>BALANCE SHEET ACCOUNTS (9000's)</u>		
Other Assignments	\$1,872,323.67	
	<u>\$1,872,323.67</u>	

Fund: 6700 Self Insurance Fund

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	(\$2,850.60)	
Gains or Losses on Investments	(\$105.07)	
In-District Premiums/Contributions	\$75,953.11	
All Other Local Revenues	\$4,495,098.04	
Other Authorized Interfund Transfers In	(\$170,660.53)	
	<u>\$4,397,434.95</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$3,858,845.63	
	<u>\$3,858,845.63</u>	

Pending Budget Revision
Control No: 20260005
ResolutionNo.

Fund: 7300 FoundationTrust Fund

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$457.97	
	<u>\$457.97</u>	
	<u><u>\$457.97</u></u>	

Fund: 7310 Foundation Trust Fund 2

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$1,291.18	
	<u>\$1,291.18</u>	
	<u><u>\$1,291.18</u></u>	

Fund: 7320 Foundation Trust Fund 3

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$83.73	
	<u>\$83.73</u>	

Pending Budget Revision
Control No: 20260005
ResolutionNo.

Fund: 7335 Foundation Trust Fund 5

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$14.00	
All Other Local Revenues	\$760.00	
	<u>\$774.00</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$200.00)	
	<u>(\$200.00)</u>	

Pending Budget Revision
Control No: 20260005
ResolutionNo.

Fund: 7336 FOUNDATION TRUST FUND 6

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$6.22	
All Other Local Revenues	(\$100.00)	
	<u>(\$93.78)</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$100.00)	
	<u>(\$100.00)</u>	

Pending Budget Revision
Control No: 20260005
ResolutionNo.

Fund: 7340 Scholarship Foundation 1

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$470.52	
All Other Local Revenues	\$9,000.00	
	<u>\$9,470.52</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$20,301.67)	
	<u>(\$20,301.67)</u>	

Fund: 7342 Scholarship Foundation 3

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	(\$10.95)	
	<u>(\$10.95)</u>	
	<u><u>(\$10.95)</u></u>	

Pending Budget Revision
Control No: 20260005
ResolutionNo.

Fund: 7344 Scholarship Foundation 5

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$420.53	
All Other Local Revenues	\$620.00	
	<u>\$1,040.53</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$1,000.00)	
	<u>(\$1,000.00)</u>	

Fund: 7346 Scholarship Foundation 7

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$61.68	
	<u>\$61.68</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$100.00)	
	<u>(\$100.00)</u>	

Fund: 7348 Scholarship Foundation 9

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$1,152.13	
	<u>\$1,152.13</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$750.00	
	<u>\$750.00</u>	

Pending Budget Revision
Control No: 20260005
ResolutionNo.

Fund: 7350 Scholarship Foundation 11

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$56.89	
	<u>\$56.89</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$1,000.00)	
	<u>(\$1,000.00)</u>	

Fund: 7351 Scholarship Foundation 12

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$15.18	
	<u>\$15.18</u>	

Fund: 7352 Scholarship Foundation 13

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$160.41	
	\$160.41	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$5,000.00	
	\$5,000.00	

Pending Budget Revision
Control No: 20260005
ResolutionNo.

Fund: 7353 Scholarship Foundation 14

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$229.30	
	\$229.30	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	\$300.00	
	\$300.00	

Fund: 7355 Scholarship Foundation 16

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	(\$20.68)	
	<u>(\$20.68)</u>	
	<u><u>(\$20.68)</u></u>	

Pending Budget Revision
Control No: 20260005
ResolutionNo.

Fund: 7356 Scholarship Foundation 17

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$37.74	
All Other Local Revenues	\$50.00	
	<u>\$87.74</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$100.00)	
	<u>(\$100.00)</u>	

Pending Budget Revision
Control No: 20260005
ResolutionNo.

Fund: 7360 Scholarship Foundation 21

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$45.11	
All Other Local Revenues	\$400.00	
	<u>\$445.11</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$300.00)	
	<u>(\$300.00)</u>	

Fund: 7361 Scholarship Foundation 22

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$26.06	
	<u>\$26.06</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$100.00)	
	<u>(\$100.00)</u>	

Fund: 7362 Scholarship Foundation 23

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$20.71	
	<u>\$20.71</u>	
	<u><u>\$20.71</u></u>	

Pending Budget Revision
Control No: 20260005
ResolutionNo.

Fund: 7363 Scholarship Foundation 24

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$13.32	
	<u>\$13.32</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$100.00)	
	<u>(\$100.00)</u>	

Pending Budget Revision
Control No: 20260005
ResolutionNo.

Fund: 7365 Scholarship Foundation 26

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$8.68	
	\$8.68	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$500.00)	
	(\$500.00)	

Fund: 7368 Scholarship Foundation 29

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$9.41	
	\$9.41	

Fund: 7370 Scholarship Foundation 31

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$252.47	
	<u>\$252.47</u>	
	<u><u>\$252.47</u></u>	

Fund: 7371 SCHOLARSHIP FOUNDATION 32

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$64.11	
	<u>\$64.11</u>	

Fund: 7372 SCHOLARSHIP FOUNDATION 33

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$51.37	
	<u>\$51.37</u>	
	<u><u>\$51.37</u></u>	

Fund: 7373 SCHOLARSHIP FOUNDATION 34

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$14.04	
	<u>\$14.04</u>	

Fund: 7375 Scholarship Foundation 36

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$153.65	
	<u>\$153.65</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$500.00)	
	<u>(\$500.00)</u>	

Fund: 7376 Scholarship Foundation 37

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$135.90	
	\$135.90	

Fund: 7377 SCHOLARSHIP FOUNDATION 38

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$9,063.52	
	<u>\$9,063.52</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$1,500.00)	
	<u>(\$1,500.00)</u>	

Fund: 7378 Scholarship Foundation 39

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$33.11	
	<u>\$33.11</u>	
	<u><u>\$33.11</u></u>	

Fund: 7379 Scholarship Foundation 40

	Budget Change	Explanation
<u>Resource: 0000 Unrestricted Resources</u>		
<u>INCOME (8000's)</u>		
Interest	\$5,566.22	
	<u>\$5,566.22</u>	
<u>EXPENSES</u>		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	(\$1,000.00)	
	<u>(\$1,000.00)</u>	

Financial Report #5

AGENDA: New Business / Information

TOPIC: Unaudited Actuals Financial Report for 2025/2026

DESCRIPTION: Attached is the Unaudited Actuals Financial Report for the 2025/2026 fiscal year. The California Department of Education requires districts to file this annual financial report by September 15th. The report contains all actual revenues and expenditures for all funds of the District.

The business team is still finalizing the required supplemental forms for the Schedule of Long Term Liabilities and other compensated absence conversion entries required by GASB 34. Therefore, one of the supplemental forms is not included in this packet for the first reading but will be provided at the September 8th meeting.

FISCAL IMPACT: See attached forms which summarize the district's financial information for the 2025/2026 fiscal year.

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2025-26 Unaudited Actuals	2026-27 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification		
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

16 63925 0000000
Form 01
G8AXZYCKYC(2025-26)

DescriptionResource CodesObject Codes			2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources	8010-8099	64,624,695.24	0.00	64,624,695.24	66,649,388.00	0.00	66,649,388.00	3.1%	
2) Federal Revenue	8100-8299	0.00	2,267,927.24	2,267,927.24	0.00	2,167,764.37	2,167,764.37	-4.4%	
3) Other State Revenue	8300-8599	2,212,182.55	6,545,791.44	8,757,973.99	2,279,682.00	7,542,624.00	9,822,306.00	12.2%	
4) Other Local Revenue	8600-8799	2,120,944.04	2,906,266.29	5,027,210.33	827,929.00	3,245,692.00	4,073,621.00	-19.0%	
5) TOTAL, REVENUES		68,957,821.83	11,719,984.97	80,677,806.80	69,756,999.00	12,956,080.37	82,713,079.37	2.5%	
B. EXPENDITURES									
1) Certificated Salaries	1000-1999	22,311,733.44	4,758,018.15	27,069,751.59	22,796,791.00	4,590,545.00	27,387,336.00	1.2%	
2) Classified Salaries	2000-2999	9,152,650.31	3,034,939.55	12,187,589.86	9,007,254.00	2,934,769.00	11,942,023.00	-2.0%	
3) Employee Benefits	3000-3999	13,075,680.06	5,298,339.04	18,374,019.10	14,108,969.28	5,746,242.00	19,855,211.28	8.1%	
4) Books and Supplies	4000-4999	1,967,795.07	916,878.22	2,884,673.29	2,383,976.00	852,119.00	3,236,095.00	12.2%	
5) Services and Other Operating Expenditures	5000-5999	5,971,399.39	3,471,552.20	9,442,951.59	5,864,277.00	3,536,086.89	9,400,363.89	-0.5%	
6) Capital Outlay	6000-6999	1,909,672.24	1,171,336.00	3,081,008.24	2,680,000.00	800,000.00	3,480,000.00	13.0%	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1,980,154.00	2,109,481.90	4,089,635.90	2,126,571.34	1,328,407.00	3,454,978.34	-15.5%	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(858,659.71)	610,244.71	(248,415.00)	(552,764.00)	402,781.00	(149,983.00)	-39.6%	
9) TOTAL, EXPENDITURES		55,510,424.80	21,370,789.77	76,881,214.57	58,415,074.62	20,190,949.89	78,606,024.51	2.2%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		13,447,397.03	(9,650,804.80)	3,796,592.23	11,341,924.38	(7,234,869.52)	4,107,054.86	8.2%	
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Transfers Out	7600-7629	3,809,390.80	0.00	3,809,390.80	1,785,000.00	0.00	1,785,000.00	-53.1%	
2) Other Sources/Uses									
a) Sources	8930-8979	0.00	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	0.00	0.0%	
3) Contributions	8980-8999	(9,298,955.58)	9,298,955.58	0.00	(9,327,359.34)	9,327,359.34	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES		(13,108,346.38)	9,298,955.58	(3,809,390.80)	(11,112,359.34)	9,327,359.34	(1,785,000.00)	-53.1%	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		339,050.65	(351,849.22)	(12,798.57)	229,565.04	2,092,489.82	2,322,054.86	-18,243.1%	
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791	12,502,168.63	6,799,656.79	19,301,825.42	12,841,219.28	6,447,807.57	19,289,026.85	-0.1%	
b) Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

16 63925 0000000
Form 01
G8AXZYCKYC(2025-26)

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			12,502,168.63	6,799,656.79	19,301,825.42	12,841,219.28	6,447,807.57	19,289,026.85	-0.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,502,168.63	6,799,656.79	19,301,825.42	12,841,219.28	6,447,807.57	19,289,026.85	-0.1%
2) Ending Balance, June 30 (E + F1e)			12,841,219.28	6,447,807.57	19,289,026.85	13,070,784.32	8,540,297.39	21,611,081.71	12.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	345.00	0.00	345.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	6,447,807.57	6,447,807.57	0.00	8,540,297.39	8,540,297.39	32.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	8,352,128.20	0.00	8,352,128.20	7,470,559.72	0.00	7,470,559.72	-10.6%
d) Assigned									
Other Assignments		9780	1,754,825.18	0.00	1,754,825.18	1,902,749.46	0.00	1,902,749.46	8.4%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,400,000.00	0.00	1,400,000.00	2,500,000.00	0.00	2,500,000.00	78.6%
Unassigned/Unappropriated Amount		9790	1,333,920.90	0.00	1,333,920.90	1,197,475.14	0.00	1,197,475.14	-10.2%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	19,346,161.02	6,688,235.05	26,034,396.07				
1) Fair Value Adjustment to Cash in County Treasury		9111	(63,277.41)	0.00	(63,277.41)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	345.00	0.00	345.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	857,439.79	928,683.07	1,786,122.86				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	4,279.12	0.00	4,279.12				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			20,144,947.52	7,616,918.12	27,761,865.64				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	2,625,281.90	532,863.64	3,158,145.54				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	4,678,446.34	0.00	4,678,446.34				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	636,246.91	636,246.91				
6) TOTAL, LIABILITIES			7,303,728.24	1,169,110.55	8,472,838.79				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			12,841,219.28	6,447,807.57	19,289,026.85				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	37,137,676.00	0.00	37,137,676.00	47,659,953.00	0.00	47,659,953.00	28.3%
Education Protection Account State Aid - Current Year		8012	20,452,203.00	0.00	20,452,203.00	11,454,435.00	0.00	11,454,435.00	-44.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	56,972.81	0.00	56,972.81	54,805.00	0.00	54,805.00	-3.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	23,048.82	0.00	23,048.82	23,000.00	0.00	23,000.00	-0.2%
County & District Taxes									
Secured Roll Taxes		8041	8,745,906.67	0.00	8,745,906.67	8,959,602.00	0.00	8,959,602.00	2.4%
Unsecured Roll Taxes		8042	883,342.05	0.00	883,342.05	935,656.00	0.00	935,656.00	5.9%
Prior Years' Taxes		8043	184,770.64	0.00	184,770.64	140,803.00	0.00	140,803.00	-23.8%
Supplemental Taxes		8044	103,882.13	0.00	103,882.13	126,473.00	0.00	126,473.00	21.7%
Education Revenue Augmentation Fund (ERAF)		8045	(3,124,571.22)	0.00	(3,124,571.22)	(2,772,256.00)	0.00	(2,772,256.00)	-11.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

16 63925 0000000
Form 01
G8AXZYCKYC(2025-26)

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	471,919.34	0.00	471,919.34	302,678.00	0.00	302,678.00	-35.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			64,935,150.24	0.00	64,935,150.24	66,885,149.00	0.00	66,885,149.00	3.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(310,455.00)	0.00	(310,455.00)	(235,761.00)	0.00	(235,761.00)	-24.1%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			64,624,695.24	0.00	64,624,695.24	66,649,388.00	0.00	66,649,388.00	3.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	193,388.00	193,388.00	0.00	193,388.00	193,388.00	0.0%
Special Education Discretionary Grants		8182	0.00	49,921.00	49,921.00	0.00	49,921.00	49,921.00	0.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,388,205.93	1,388,205.93		1,413,694.00	1,413,694.00	1.8%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		172,258.77	172,258.77		169,168.00	169,168.00	-1.8%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, English Learner Program	4203	8290		59,238.16	59,238.16		57,920.00	57,920.00	-2.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 5630	8290		28,534.24	28,534.24		129,207.37	129,207.37	352.8%
Career and Technical Education	3500-3599	8290		161,412.00	161,412.00		154,466.00	154,466.00	-4.3%
All Other Federal Revenue	All Other	8290	0.00	214,969.14	214,969.14	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	2,267,927.24	2,267,927.24	0.00	2,167,764.37	2,167,764.37	-4.4%
OTHER STATE REVENUE									
Other State Apportionments									
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	292,500.00	0.00	292,500.00	293,000.00	0.00	293,000.00	0.2%
Lottery - Unrestricted and Instructional Materials		8560	784,368.05	346,481.43	1,130,849.48	850,000.00	301,924.00	1,151,924.00	1.9%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	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	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		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	0.0%
Career Technical Education Incentive Grant Program	6387	8590		500,000.00	500,000.00		485,479.00	485,479.00	-2.9%
Arts and Music in Schools (Prop 28)	6770	8590		767,221.00	767,221.00		767,211.00	767,211.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,135,314.50	4,932,089.01	6,067,403.51	1,136,682.00	5,988,010.00	7,124,692.00	17.4%
TOTAL, OTHER STATE REVENUE			2,212,182.55	6,545,791.44	8,757,973.99	2,279,682.00	7,542,624.00	9,822,306.00	12.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	73,433.87	73,433.87	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	68,774.00	0.00	68,774.00	50,000.00	0.00	50,000.00	-27.3%
Interest		8660	1,006,287.29	0.00	1,006,287.29	500,000.00	0.00	500,000.00	-50.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(118,593.03)	0.00	(118,593.03)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	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	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	88,594.26	0.00	88,594.26	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,075,881.52	828,142.42	1,904,023.94	277,929.00	443,456.00	721,385.00	-62.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

16 63925 0000000
Form 01
GBAXZYCKYC(2025-26)

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,004,690.00	2,004,690.00		2,802,236.00	2,802,236.00	39.8%
From JPAs	6500	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,120,944.04	2,906,266.29	5,027,210.33	827,929.00	3,245,692.00	4,073,621.00	-19.0%
TOTAL, REVENUES			68,957,821.83	11,719,984.97	80,677,806.80	69,756,999.00	12,956,080.37	82,713,079.37	2.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	17,312,422.75	3,162,184.42	20,474,607.17	17,470,589.00	3,356,895.00	20,827,484.00	1.7%
Certificated Pupil Support Salaries		1200	1,716,008.61	1,042,605.74	2,758,614.35	1,840,683.00	890,855.00	2,731,538.00	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,283,302.08	553,227.99	3,836,530.07	3,485,519.00	342,795.00	3,828,314.00	-0.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			22,311,733.44	4,758,018.15	27,069,751.59	22,796,791.00	4,590,545.00	27,387,336.00	1.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	769,764.05	1,242,629.74	2,012,393.79	291,701.00	1,734,653.00	2,026,354.00	0.7%
Classified Support Salaries		2200	3,832,779.02	1,089,501.00	4,922,280.02	4,026,525.00	825,325.00	4,851,850.00	-1.4%
Classified Supervisors' and Administrators' Salaries		2300	717,078.50	81,324.00	798,402.50	727,165.00	78,954.00	806,119.00	1.0%
Clerical, Technical and Office Salaries		2400	2,712,587.37	323,471.90	3,036,059.27	2,753,169.00	240,837.00	2,994,006.00	-1.4%
Other Classified Salaries		2900	1,120,441.37	298,012.91	1,418,454.28	1,208,694.00	55,000.00	1,263,694.00	-10.9%
TOTAL, CLASSIFIED SALARIES			9,152,650.31	3,034,939.55	12,187,589.86	9,007,254.00	2,934,769.00	11,942,023.00	-2.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,932,667.06	3,060,652.62	6,993,319.68	4,276,045.08	3,270,206.00	7,546,251.08	7.9%
PERS		3201-3202	2,282,832.96	786,969.95	3,069,802.91	2,496,026.00	833,221.00	3,329,247.00	8.5%
OASDI/Medicare/Alternative		3301-3302	1,037,769.01	294,367.88	1,332,136.89	1,055,976.76	302,156.00	1,358,132.76	2.0%
Health and Welfare Benefits		3401-3402	5,115,534.14	1,063,519.86	6,179,054.00	5,507,609.00	1,217,273.00	6,724,882.00	8.8%
Unemployment Insurance		3501-3502	15,833.76	3,771.17	19,604.93	15,875.44	3,681.00	19,556.44	-0.2%
Workers' Compensation		3601-3602	375,069.93	89,057.56	464,127.49	517,437.00	119,705.00	637,142.00	37.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

16 63925 0000000
Form 01
G8AXZYCKYC(2025-26)

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OPEB, Allocated		3701-3702	315,973.20	0.00	315,973.20	240,000.00	0.00	240,000.00	-24.0%
OPEB, Active Employees		3751-3752	0.00	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	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,075,680.06	5,298,339.04	18,374,019.10	14,108,969.28	5,746,242.00	19,855,211.28	8.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	(6,415.36)	22,179.76	15,764.40	60,000.00	90,000.00	150,000.00	851.5%
Books and Other Reference Materials		4200	18,363.31	0.00	18,363.31	47,000.00	0.00	47,000.00	155.9%
Materials and Supplies		4300	1,335,452.33	573,938.38	1,909,390.71	1,494,666.00	599,586.00	2,094,252.00	9.7%
Noncapitalized Equipment		4400	620,394.79	320,760.08	941,154.87	782,310.00	162,533.00	944,843.00	0.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,967,795.07	916,878.22	2,884,673.29	2,383,976.00	852,119.00	3,236,095.00	12.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	564,801.51	564,801.51	0.00	863,000.00	863,000.00	52.8%
Travel and Conferences		5200	196,842.12	109,928.93	306,771.05	158,485.00	117,870.00	276,355.00	-9.9%
Dues and Memberships		5300	51,468.69	7,803.50	59,272.19	58,330.00	3,800.00	62,130.00	4.8%
Insurance		5400 - 5499	597,674.18	0.00	597,674.18	688,000.00	0.00	688,000.00	15.1%
Operations and Housekeeping Services		5500	2,735,261.16	7,920.00	2,743,181.16	2,671,000.00	20,000.00	2,691,000.00	-1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	665,004.80	1,402,453.52	2,067,458.32	558,746.00	1,405,200.00	1,963,946.00	-5.0%
Transfers of Direct Costs		5710	(97,516.40)	97,516.40	0.00	(45,350.00)	45,350.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,824.90)	0.00	(5,824.90)	(25,300.00)	0.00	(25,300.00)	334.3%
Professional/Consulting Services and Operating Expenditures		5800 - 5899	1,794,210.25	1,235,249.12	3,029,459.37	1,769,046.00	1,050,966.89	2,820,012.89	-6.9%
Communications		5900	34,279.49	45,879.22	80,158.71	31,320.00	29,900.00	61,220.00	-23.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,971,399.39	3,471,552.20	9,442,951.59	5,864,277.00	3,536,086.89	9,400,363.89	-0.5%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	37,177.10	37,177.10	150,000.00	750,000.00	900,000.00	2,320.8%
Buildings and Improvements of Buildings		6200	1,638,587.31	936,632.95	2,575,220.26	2,065,000.00	0.00	2,065,000.00	-19.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	271,084.93	197,525.95	468,610.88	465,000.00	50,000.00	515,000.00	9.9%
Equipment Replacement		6500	0.00	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	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, CAPITAL OUTLAY			1,909,672.24	1,171,336.00	3,081,008.24	2,680,000.00	800,000.00	3,480,000.00	13.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	1,108,554.00	2,109,481.90	3,218,035.90	1,123,751.34	1,328,407.00	2,452,158.34	-23.8%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	691,600.00	0.00	691,600.00	925,800.00	0.00	925,800.00	33.9%
Other Debt Service - Principal		7439	180,000.00	0.00	180,000.00	77,020.00	0.00	77,020.00	-57.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,980,154.00	2,109,481.90	4,089,635.90	2,126,571.34	1,328,407.00	3,454,978.34	-15.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(610,244.71)	610,244.71	0.00	(402,781.00)	402,781.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(248,415.00)	0.00	(248,415.00)	(149,983.00)	0.00	(149,983.00)	-39.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(858,659.71)	610,244.71	(248,415.00)	(552,764.00)	402,781.00	(149,983.00)	-39.6%
TOTAL, EXPENDITURES			55,510,424.80	21,370,789.77	76,881,214.57	58,415,074.62	20,190,949.89	78,606,024.51	2.2%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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Form 01
G8AXZYCKYC(2025-26)

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
From: Bond Interest and Redemption Fund		8914	0.00	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	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	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	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,809,390.80	0.00	3,809,390.80	1,785,000.00	0.00	1,785,000.00	-53.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,809,390.80	0.00	3,809,390.80	1,785,000.00	0.00	1,785,000.00	-53.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Leases		8972	0.00	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	0.00	0.0%
Proceeds from SBITAs		8974	0.00	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	0.00	0.0%
(c) TOTAL, SOURCES			0.00	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	0.00	0.0%
All Other Financing Uses		7699	0.00	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	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(9,298,955.58)	9,298,955.58	0.00	(9,327,359.34)	9,327,359.34	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,298,955.58)	9,298,955.58	0.00	(9,327,359.34)	9,327,359.34	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

DescriptionResource CodesObject Codes			2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(13,108,346.38)	9,298,955.58	(3,809,390.80)	(11,112,359.34)	9,327,359.34	(1,785,000.00)	-53.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

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Form 01
G8AXZYCKYC(2025-26)

			2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	64,624,695.24	0.00	64,624,695.24	66,649,388.00	0.00	66,649,388.00	3.1%
2) Federal Revenue		8100-8299	0.00	2,267,927.24	2,267,927.24	0.00	2,167,764.37	2,167,764.37	-4.4%
3) Other State Revenue		8300-8599	2,212,182.55	6,545,791.44	8,757,973.99	2,279,682.00	7,542,624.00	9,822,306.00	12.2%
4) Other Local Revenue		8600-8799	2,120,944.04	2,906,266.29	5,027,210.33	827,929.00	3,245,692.00	4,073,621.00	-19.0%
5) TOTAL, REVENUES			68,957,821.83	11,719,984.97	80,677,806.80	69,756,999.00	12,956,080.37	82,713,079.37	2.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	27,928,923.55	10,016,829.93	37,945,753.48	28,145,621.28	11,470,527.89	39,616,149.17	4.4%
2) Instruction - Related Services	2000-2999		7,054,894.43	833,180.18	7,888,074.61	7,801,657.00	418,145.00	8,219,802.00	4.2%
3) Pupil Services	3000-3999		5,834,911.04	3,128,299.13	8,963,210.17	7,070,420.00	2,539,425.00	9,609,845.00	7.2%
4) Ancillary Services	4000-4999		879,853.02	54,720.07	934,573.09	668,622.00	0.00	668,622.00	-28.5%
5) Community Services	5000-5999		11,009.11	0.00	11,009.11	3,827.00	0.00	3,827.00	-65.2%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		3,165,439.62	964,974.63	4,130,414.25	3,802,846.00	422,097.00	4,224,943.00	2.3%
8) Plant Services	8000-8999		8,655,240.03	4,263,303.93	12,918,543.96	8,795,510.00	4,012,348.00	12,807,858.00	-0.9%
9) Other Outgo	9000-9999		1,980,154.00	2,109,481.90	4,089,635.90	2,126,571.34	1,328,407.00	3,454,978.34	-15.5%
10) TOTAL, EXPENDITURES			55,510,424.80	21,370,789.77	76,881,214.57	58,415,074.62	20,190,949.89	78,606,024.51	2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			13,447,397.03	(9,650,804.80)	3,796,592.23	11,341,924.38	(7,234,869.52)	4,107,054.86	8.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,809,390.80	0.00	3,809,390.80	1,785,000.00	0.00	1,785,000.00	-53.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(9,298,955.58)	9,298,955.58	0.00	(9,327,359.34)	9,327,359.34	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,108,346.38)	9,298,955.58	(3,809,390.80)	(11,112,359.34)	9,327,359.34	(1,785,000.00)	-53.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			339,050.65	(351,849.22)	(12,798.57)	229,565.04	2,092,489.82	2,322,054.86	-18,243.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,502,168.63	6,799,656.79	19,301,825.42	12,841,219.28	6,447,807.57	19,289,026.85	-0.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

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Form 01
G8AXZYCKYC(2025-26)

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals			2026-27 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,502,168.63	6,799,656.79	19,301,825.42	12,841,219.28	6,447,807.57	19,289,026.85	-0.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,502,168.63	6,799,656.79	19,301,825.42	12,841,219.28	6,447,807.57	19,289,026.85	-0.1%
2) Ending Balance, June 30 (E + F1e)			12,841,219.28	6,447,807.57	19,289,026.85	13,070,784.32	8,540,297.39	21,611,081.71	12.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	345.00	0.00	345.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	6,447,807.57	6,447,807.57	0.00	8,540,297.39	8,540,297.39	32.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	8,352,128.20	0.00	8,352,128.20	7,470,559.72	0.00	7,470,559.72	-10.6%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,754,825.18	0.00	1,754,825.18	1,902,749.46	0.00	1,902,749.46	8.4%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,400,000.00	0.00	1,400,000.00	2,500,000.00	0.00	2,500,000.00	78.6%
Unassigned/Unappropriated Amount		9790	1,333,920.90	0.00	1,333,920.90	1,197,475.14	0.00	1,197,475.14	-10.2%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
6019	Student Support and Professional Development Discretionary Block Grant	1,197,389.00	1,737,975.00
6300	Lottery: Instructional Materials	1,749,946.29	1,749,946.29
6500	Special Education	0.00	1,369,236.34
6546	Mental Health-Related Services	48,247.33	48,247.33
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	164,957.77	155,295.77
7399	LCFF Equity Multiplier	312,944.77	277,213.77
7415	Classified School Employee Summer Assistance Program	2,398.70	2,398.70
7435	Learning Recovery Emergency Block Grant	136,519.82	681,883.82
7810	Other Restricted State	98,608.52	15,471.00
9010	Other Restricted Local	2,736,795.37	2,502,629.37
Total, Restricted Balance		6,447,807.57	8,540,297.39

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,552,145.07	0.00	-100.0%
5) TOTAL, REVENUES			1,552,145.07	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	24,381.34	0.00	-100.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	936,975.71	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	575,997.63	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,537,354.68	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,790.39	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,790.39	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,012,073.61	1,026,864.00	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,012,073.61	1,026,864.00	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,012,073.61	1,026,864.00	1.5%
2) Ending Balance, June 30 (E + F1e)			1,026,864.00	1,026,864.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,026,864.00	1,026,864.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,026,864.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,026,864.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,026,864.00		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,552,145.07	0.00	-100.0%
TOTAL, REVENUES			1,552,145.07	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	24,381.34	0.00	-100.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			24,381.34	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	892,764.20	0.00	-100.0%
Noncapitalized Equipment		4400	44,211.51	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			936,975.71	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	54,080.19	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,363.43	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	507,554.01	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			575,997.63	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,537,354.68	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,552,145.07	0.00	-100.0%
5) TOTAL, REVENUES			1,552,145.07	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		1,537,354.68	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,537,354.68	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,790.39	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,790.39	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,012,073.61	1,026,864.00	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,012,073.61	1,026,864.00	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,012,073.61	1,026,864.00	1.5%
2) Ending Balance, June 30 (E + F1e)			1,026,864.00	1,026,864.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,026,864.00	1,026,864.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
8210	Student Activity Funds	1,026,864.00	1,026,864.00
Total, Restricted Balance		1,026,864.00	1,026,864.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,884,428.00	2,970,735.00	3.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	199,830.54	134,336.00	-32.8%
4) Other Local Revenue		8600-8799	52,432.92	45,000.00	-14.2%
5) TOTAL, REVENUES			3,136,691.46	3,150,071.00	0.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,147,862.03	1,354,499.00	18.0%
2) Classified Salaries		2000-2999	307,522.02	327,212.00	6.4%
3) Employee Benefits		3000-3999	657,854.46	702,878.00	6.8%
4) Books and Supplies		4000-4999	111,778.58	72,747.00	-34.9%
5) Services and Other Operating Expenditures		5000-5999	169,626.55	93,300.00	-45.0%
6) Capital Outlay		6000-6999	120,920.56	25,000.00	-79.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	98,550.00	54,288.00	-44.9%
9) TOTAL, EXPENDITURES			2,614,114.20	2,629,924.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			522,577.26	520,147.00	-0.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,910.77	3,000.00	3.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,910.77)	(3,000.00)	3.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			519,666.49	517,147.00	-0.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,681,856.19	2,201,522.68	30.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,681,856.19	2,201,522.68	30.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,681,856.19	2,201,522.68	30.9%
2) Ending Balance, June 30 (E + F1e)			2,201,522.68	2,718,669.68	23.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	454,308.81	461,421.81	1.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,612,052.14	2,006,016.56	24.4%
d) Assigned					
Other Assignments		9780	135,161.73	152,739.85	13.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	98,491.46	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,300,756.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	(5,745.48)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	49,793.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,344,804.81		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	139,265.03		
2) Due to Grantor Governments		9580	0.00		
3) Due to Other Funds		9610	4,017.10		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			143,282.13		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,201,522.68		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,540,055.00	2,655,356.00	4.5%
Education Protection Account State Aid - Current Year		8012	33,918.00	32,628.00	-3.8%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	310,455.00	282,751.00	-8.9%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,884,428.00	2,970,735.00	3.0%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,811.00	7,811.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	46,357.89	38,780.00	-16.3%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	26,950.00	25,507.00	-5.4%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	118,711.65	62,238.00	-47.6%
TOTAL, OTHER STATE REVENUE			199,830.54	134,336.00	-32.8%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	61,277.12	45,000.00	-26.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(8,844.20)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			52,432.92	45,000.00	-14.2%
TOTAL, REVENUES			3,136,691.46	3,150,071.00	0.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	793,847.54	938,187.00	18.2%
Certificated Pupil Support Salaries		1200	62,381.04	131,055.00	110.1%
Certificated Supervisors' and Administrators' Salaries		1300	291,633.45	285,257.00	-2.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,147,862.03	1,354,499.00	18.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	49,922.92	61,291.00	22.8%
Classified Support Salaries		2200	13,246.84	15,683.00	18.4%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	149,267.03	146,868.00	-1.6%
Other Classified Salaries		2900	95,085.23	103,370.00	8.7%
TOTAL, CLASSIFIED SALARIES			307,522.02	327,212.00	6.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	303,072.84	278,518.00	-8.1%
PERS		3201-3202	81,854.23	86,384.00	5.5%
OASDI/Medicare/Alternative		3301-3302	40,147.46	44,913.00	11.9%
Health and Welfare Benefits		3401-3402	214,864.20	264,478.00	23.1%
Unemployment Insurance		3501-3502	727.70	851.00	16.9%
Workers' Compensation		3601-3602	17,188.03	27,734.00	61.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			657,854.46	702,878.00	6.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	34,373.01	37,747.00	9.8%
Noncapitalized Equipment		4400	77,405.57	35,000.00	-54.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			111,778.58	72,747.00	-34.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,222.86	10,500.00	45.4%
Dues and Memberships		5300	1,270.00	1,600.00	26.0%
Insurance		5400-5499	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,741.42	20,000.00	45.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	72,879.62	19,000.00	-73.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	879.14	21,000.00	2,288.7%
Professional/Consulting Services and Operating Expenditures		5800-5899	67,373.51	13,200.00	-80.4%
Communications		5900	6,260.00	8,000.00	27.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			169,626.55	93,300.00	-45.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	120,920.56	25,000.00	-79.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			120,920.56	25,000.00	-79.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	98,550.00	54,288.00	-44.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			98,550.00	54,288.00	-44.9%
TOTAL, EXPENDITURES			2,614,114.20	2,629,924.00	0.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	2,910.77	3,000.00	3.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,910.77	3,000.00	3.1%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,910.77)	(3,000.00)	3.1%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	2,884,428.00	2,970,735.00	3.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	199,830.54	134,336.00	-32.8%
4) Other Local Revenue		8600-8799	52,432.92	45,000.00	-14.2%
5) TOTAL, REVENUES			3,136,691.46	3,150,071.00	0.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,452,937.03	1,659,718.00	14.2%
2) Instruction - Related Services	2000-2999		643,095.00	618,193.00	-3.9%
3) Pupil Services	3000-3999		99,987.08	179,918.00	79.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		98,550.00	54,288.00	-44.9%
8) Plant Services	8000-8999		319,545.09	117,807.00	-63.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,614,114.20	2,629,924.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			522,577.26	520,147.00	-0.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,910.77	3,000.00	3.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,910.77)	(3,000.00)	3.1%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			519,666.49	517,147.00	-0.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,681,856.19	2,201,522.68	30.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,681,856.19	2,201,522.68	30.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,681,856.19	2,201,522.68	30.9%
2) Ending Balance, June 30 (E + F1e)			2,201,522.68	2,718,669.68	23.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	454,308.81	461,421.81	1.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,612,052.14	2,006,016.56	24.4%
d) Assigned					
Other Assignments (by Resource/Object)		9780	135,161.73	152,739.85	13.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	98,491.46	New

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
6019	Student Support and Professional Development Discretionary Block Grant	42,012.00	42,012.00
6266	Educator Effectiveness, FY 2021-22	4,822.80	4,822.80
6300	Lottery: Instructional Materials	65,384.08	75,884.08
6546	Mental Health-Related Services	25,655.00	25,655.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	68,841.05	65,454.05
7412	A-G Access/Success Grant	10,246.88	10,246.88
7413	A-G Learning Loss Mitigation Grant	75,000.00	75,000.00
7435	Learning Recovery Emergency Block Grant	158,768.00	158,768.00
7810	Other Restricted State	3,579.00	3,579.00
Total, Restricted Balance		454,308.81	461,421.81

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	216,694.00	216,694.00	0.0%
3) Other State Revenue		8300-8599	1,043,405.00	1,077,851.00	3.3%
4) Other Local Revenue		8600-8799	109,775.79	91,600.00	-16.6%
5) TOTAL, REVENUES			1,369,874.79	1,386,145.00	1.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	411,721.88	467,058.00	13.4%
2) Classified Salaries		2000-2999	315,194.81	336,053.00	6.6%
3) Employee Benefits		3000-3999	350,544.00	368,634.00	5.2%
4) Books and Supplies		4000-4999	35,478.73	59,875.00	68.8%
5) Services and Other Operating Expenditures		5000-5999	118,339.21	162,660.00	37.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	49,135.00	35,695.00	-27.4%
9) TOTAL, EXPENDITURES			1,280,413.63	1,429,975.00	11.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			89,461.16	(43,830.00)	-149.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,453.83	1,300.00	-10.6%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,453.83)	(1,300.00)	-10.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			88,007.33	(45,130.00)	-151.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,816,074.85	1,904,082.18	4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,816,074.85	1,904,082.18	4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,816,074.85	1,904,082.18	4.8%
2) Ending Balance, June 30 (E + F1e)			1,904,082.18	1,858,952.18	-2.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	50.00	50.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,350,168.59	1,265,038.59	-6.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	553,863.59	574,701.74	3.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	19,161.85	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,786,116.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,463.50)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	50.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	144,817.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,926,520.74		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	17,811.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,626.62		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			22,438.56		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,904,082.18		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	1,804.00	1,804.00	0.0%
All Other Federal Revenue	All Other	8290	214,890.00	214,890.00	0.0%
TOTAL, FEDERAL REVENUE			216,694.00	216,694.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	105,985.00	78,000.00	-26.4%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	891,451.00	912,935.00	2.4%
All Other State Revenue	All Other	8590	45,969.00	86,916.00	89.1%
TOTAL, OTHER STATE REVENUE			1,043,405.00	1,077,851.00	3.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	66,922.39	40,000.00	-40.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(7,760.54)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	48,290.00	50,000.00	3.5%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,323.94	1,600.00	-31.2%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			109,775.79	91,600.00	-16.6%
TOTAL, REVENUES			1,369,874.79	1,386,145.00	1.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	318,221.32	358,316.00	12.6%
Certificated Pupil Support Salaries		1200	30,004.00	45,245.00	50.8%
Certificated Supervisors' and Administrators' Salaries		1300	63,496.56	63,497.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			411,721.88	467,058.00	13.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	54,467.53	52,008.00	-4.5%
Classified Support Salaries		2200	32,922.30	34,219.00	3.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	188,884.14	208,646.00	10.5%
Other Classified Salaries		2900	38,920.84	41,180.00	5.8%
TOTAL, CLASSIFIED SALARIES			315,194.81	336,053.00	6.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	103,058.61	96,888.00	-6.0%
PERS		3201-3202	84,104.15	88,718.00	5.5%
OASDI/Medicare/Alternative		3301-3302	29,393.86	32,527.00	10.7%
Health and Welfare Benefits		3401-3402	125,140.80	136,850.00	9.4%
Unemployment Insurance		3501-3502	364.23	407.00	11.7%
Workers' Compensation		3601-3602	8,482.35	13,244.00	56.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			350,544.00	368,634.00	5.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	28,750.98	53,817.00	87.2%
Noncapitalized Equipment		4400	6,727.75	6,058.00	-10.0%
TOTAL, BOOKS AND SUPPLIES			35,478.73	59,875.00	68.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	50.00	9,500.00	18,900.0%
Dues and Memberships		5300	1,270.00	1,300.00	2.4%
Insurance		5400-5450	400.00	400.00	0.0%
Operations and Housekeeping Services		5500	69,145.62	59,000.00	-14.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,778.90	33,300.00	125.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	251.61	200.00	-20.5%
Professional/Consulting Services and Operating Expenditures		5800	32,053.92	58,460.00	82.4%
Communications		5900	389.16	500.00	28.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			118,339.21	162,660.00	37.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	49,135.00	35,695.00	-27.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			49,135.00	35,695.00	-27.4%
TOTAL, EXPENDITURES			1,280,413.63	1,429,975.00	11.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,453.83	1,300.00	-10.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,453.83	1,300.00	-10.6%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,453.83)	(1,300.00)	-10.6%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	216,694.00	216,694.00	0.0%
3) Other State Revenue		8300-8599	1,043,405.00	1,077,851.00	3.3%
4) Other Local Revenue		8600-8799	109,775.79	91,600.00	-16.6%
5) TOTAL, REVENUES			1,369,874.79	1,386,145.00	1.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		647,284.87	742,795.00	14.8%
2) Instruction - Related Services	2000-2999		411,881.76	455,201.00	10.5%
3) Pupil Services	3000-3999		39,261.16	55,697.00	41.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		49,135.00	35,695.00	-27.4%
8) Plant Services	8000-8999		132,850.84	140,587.00	5.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,280,413.63	1,429,975.00	11.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			89,461.16	(43,830.00)	-149.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,453.83	1,300.00	-10.6%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,453.83)	(1,300.00)	-10.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			88,007.33	(45,130.00)	-151.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,816,074.85	1,904,082.18	4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,816,074.85	1,904,082.18	4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,816,074.85	1,904,082.18	4.8%
2) Ending Balance, June 30 (E + F1e)			1,904,082.18	1,858,952.18	-2.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	50.00	50.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,350,168.59	1,265,038.59	-6.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	553,863.59	574,701.74	3.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	19,161.85	New

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
6015	Adults in Correctional Facilities	332,244.84	332,244.84
6371	CalWORKs for ROCP or Adult Education	290,188.31	290,188.31
6391	Adult Education Program	727,735.44	642,605.44
Total, Restricted Balance		1,350,168.59	1,265,038.59

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,002,888.82	2,022,000.00	1.0%
3) Other State Revenue		8300-8599	1,201,110.28	1,058,000.00	-11.9%
4) Other Local Revenue		8600-8799	145,248.06	125,260.00	-13.8%
5) TOTAL, REVENUES			3,349,247.16	3,205,260.00	-4.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,034,223.24	1,087,163.00	5.1%
3) Employee Benefits		3000-3999	432,291.81	623,892.00	44.3%
4) Books and Supplies		4000-4999	1,713,261.30	1,682,200.00	-1.8%
5) Services and Other Operating Expenditures		5000-5999	232,311.85	168,850.00	-27.3%
6) Capital Outlay		6000-6999	350,706.45	688,342.00	95.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	100,730.00	60,000.00	-40.4%
9) TOTAL, EXPENDITURES			3,863,524.65	4,308,447.00	11.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(514,277.49)	(1,103,187.00)	114.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,068.45	2,000.00	-3.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,068.45)	(2,000.00)	-3.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(516,345.94)	(1,105,187.00)	114.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,462,087.63	2,945,741.69	-14.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,462,087.63	2,945,741.69	-14.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,462,087.63	2,945,741.69	-14.9%
2) Ending Balance, June 30 (E + F1e)			2,945,741.69	1,840,554.69	-37.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,474.50	0.00	-100.0%
Stores		9712	78,850.68	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,864,416.51	1,840,554.69	-35.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,876,783.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	(7,181.02)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	2,474.50		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	66,638.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	78,850.68		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,017,576.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	69,766.49		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,068.45		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			71,834.94		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,945,741.69		
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,858,013.57	1,772,000.00	-4.8%
Donated Food Commodities		8221	144,875.25	250,000.00	72.6%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,002,888.82	2,022,000.00	1.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,201,110.28	1,058,000.00	-11.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,201,110.28	1,058,000.00	-11.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	39,008.07	42,260.00	8.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	102,751.02	80,000.00	-22.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(11,865.52)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	15,354.49	3,000.00	-80.5%
TOTAL, OTHER LOCAL REVENUE			145,248.06	125,260.00	-13.8%
TOTAL, REVENUES			3,349,247.16	3,205,260.00	-4.3%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	861,896.10	908,699.00	5.4%
Classified Supervisors' and Administrators' Salaries		2300	113,372.20	116,136.00	2.4%
Clerical, Technical and Office Salaries		2400	58,954.94	62,328.00	5.7%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			1,034,223.24	1,087,163.00	5.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	260,912.81	287,012.00	10.0%
OASDI/Medicare/Alternative		3301-3302	73,769.07	83,168.00	12.7%
Health and Welfare Benefits		3401-3402	84,900.00	235,944.00	177.9%
Unemployment Insurance		3501-3502	489.32	543.00	11.0%
Workers' Compensation		3601-3602	12,220.61	17,225.00	41.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			432,291.81	623,892.00	44.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	211,258.98	210,000.00	-0.6%
Noncapitalized Equipment		4400	57,329.56	77,000.00	34.3%
Food		4700	1,444,672.76	1,395,200.00	-3.4%
TOTAL, BOOKS AND SUPPLIES			1,713,261.30	1,682,200.00	-1.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,022.75	2,500.00	23.6%
Dues and Memberships		5300	797.63	1,000.00	25.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,887.39	16,000.00	-26.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	39.96	100.00	150.3%
Professional/Consulting Services and Operating Expenditures		5800	207,309.27	149,000.00	-28.1%
Communications		5900	254.85	250.00	-1.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			232,311.85	168,850.00	-27.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	350,706.45	686,342.00	95.7%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			350,706.45	686,342.00	95.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	100,730.00	60,000.00	-40.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			100,730.00	60,000.00	-40.4%
TOTAL, EXPENDITURES			3,863,524.65	4,308,447.00	11.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	2,068.45	2,000.00	-3.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,068.45	2,000.00	-3.3%
OTHER SOURCES/USES					
SOURCES					
Other Sources					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,068.45)	(2,000.00)	-3.3%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,002,888.82	2,022,000.00	1.0%
3) Other State Revenue		8300-8599	1,201,110.28	1,058,000.00	-11.9%
4) Other Local Revenue		8600-8799	145,248.06	125,260.00	-13.8%
5) TOTAL, REVENUES			3,349,247.16	3,205,260.00	-4.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,762,539.80	4,248,197.00	12.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		100,730.00	60,000.00	-40.4%
8) Plant Services	8000-8999		254.85	250.00	-1.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,863,524.65	4,308,447.00	11.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(514,277.49)	(1,103,187.00)	114.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,068.45	2,000.00	-3.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,068.45)	(2,000.00)	-3.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(516,345.94)	(1,105,187.00)	114.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,462,087.63	2,945,741.69	-14.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,462,087.63	2,945,741.69	-14.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,462,087.63	2,945,741.69	-14.9%
2) Ending Balance, June 30 (E + F1e)			2,945,741.69	1,840,554.69	-37.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,474.50	0.00	-100.0%
Stores		9712	78,850.68	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,864,416.51	1,840,554.69	-35.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,863,820.58	1,839,958.76
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	595.93	595.93
Total, Restricted Balance		2,864,416.51	1,840,554.69

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	38,927.16	40,000.00	2.8%
5) TOTAL, REVENUES			38,927.16	40,000.00	2.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			38,927.16	40,000.00	2.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	84,947.73	66,300.00	-22.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			84,947.73	66,300.00	-22.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			123,874.89	106,300.00	-14.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,167,560.65	1,291,435.54	10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,167,560.65	1,291,435.54	10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,167,560.65	1,291,435.54	10.6%
2) Ending Balance, June 30 (E + F1e)			1,291,435.54	1,397,735.54	8.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,291,435.54	1,397,735.54	8.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,209,515.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,027.57)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	84,947.73		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,291,435.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,291,435.54		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	44,195.83	40,000.00	-9.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,268.67)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			38,927.16	40,000.00	2.8%
TOTAL, REVENUES			38,927.16	40,000.00	2.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	84,947.73	66,300.00	-22.0%
(a) TOTAL, INTERFUND TRANSFERS IN			84,947.73	66,300.00	-22.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			84,947.73	66,300.00	-22.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	38,927.16	40,000.00	2.8%
5) TOTAL, REVENUES			38,927.16	40,000.00	2.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			38,927.16	40,000.00	2.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	84,947.73	66,300.00	-22.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			84,947.73	66,300.00	-22.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			123,874.89	106,300.00	-14.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,167,560.65	1,291,435.54	10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,167,560.65	1,291,435.54	10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,167,560.65	1,291,435.54	10.6%
2) Ending Balance, June 30 (E + F1e)			1,291,435.54	1,397,735.54	8.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,291,435.54	1,397,735.54	8.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	101,738.26	75,000.00	-26.3%
5) TOTAL, REVENUES			101,738.26	75,000.00	-26.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	107,233.98	0.00	-100.0%
6) Capital Outlay		6000-6999	295,582.80	2,872,547.65	871.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			402,816.78	2,872,547.65	613.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(301,078.52)	(2,797,547.65)	829.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,947.72	0.00	-100.0%
b) Transfers Out		7600-7629	5,947.72	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(301,078.52)	(2,797,547.65)	829.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,098,626.17	2,797,547.65	-9.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,098,626.17	2,797,547.65	-9.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,098,626.17	2,797,547.65	-9.7%
2) Ending Balance, June 30 (E + F1e)			2,797,547.65	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,797,547.65	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,079,866.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	(7,270.09)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,072,596.45		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	275,048.80		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			275,048.80		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,797,547.65		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	114,956.07	75,000.00	-34.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(13,217.81)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			101,738.26	75,000.00	-26.3%
TOTAL, REVENUES			101,738.26	75,000.00	-26.3%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	70,676.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,557.98	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			107,233.98	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	295,582.80	2,872,547.65	871.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			295,582.80	2,872,547.65	871.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			402,816.78	2,872,547.65	613.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	5,947.72	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,947.72	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,947.72	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,947.72	0.00	-100.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	101,738.26	75,000.00	-26.3%
5) TOTAL, REVENUES			101,738.26	75,000.00	-26.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		402,816.78	2,872,547.65	613.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			402,816.78	2,872,547.65	613.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(301,078.52)	(2,797,547.65)	829.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,947.72	0.00	-100.0%
b) Transfers Out		7600-7629	5,947.72	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(301,078.52)	(2,797,547.65)	829.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,098,626.17	2,797,547.65	-9.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,098,626.17	2,797,547.65	-9.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,098,626.17	2,797,547.65	-9.7%
2) Ending Balance, June 30 (E + F1e)			2,797,547.65	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,797,547.65	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	875,719.83	610,000.00	-30.3%
5) TOTAL, REVENUES			875,719.83	610,000.00	-30.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	190.48	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			190.48	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			875,529.35	610,000.00	-30.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,000,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,124,470.65)	610,000.00	-111.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,758,788.58	1,634,317.93	-75.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,758,788.58	1,634,317.93	-75.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,758,788.58	1,634,317.93	-75.8%
2) Ending Balance, June 30 (E + F1e)			1,634,317.93	2,244,317.93	37.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,634,317.93	2,244,317.93	37.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) In County Treasury		9110	1,555,414.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,893.40)		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) With Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	82,192.79		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	804.34		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,634,317.93		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,634,317.93		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	204,386.50	10,000.00	-95.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(16,243.88)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	687,567.21	600,000.00	-12.7%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			875,719.83	610,000.00	-30.3%
TOTAL, REVENUES			875,719.83	610,000.00	-30.3%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	190.48	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			190.48	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			190.48	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	6,000,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,000,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	875,719.83	610,000.00	-30.3%
5) TOTAL, REVENUES			875,719.83	610,000.00	-30.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		190.48	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			190.48	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			875,529.35	610,000.00	-30.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,000,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,124,470.65)	610,000.00	-111.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,758,788.58	1,634,317.93	-75.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,758,788.58	1,634,317.93	-75.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,758,788.58	1,634,317.93	-75.8%
2) Ending Balance, June 30 (E + F1e)			1,634,317.93	2,244,317.93	37.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,634,317.93	2,244,317.93	37.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	1,634,317.93	2,244,317.93
Total, Restricted Balance		1,634,317.93	2,244,317.93

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,433,914.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	269,846.67	105,000.00	-61.1%
5) TOTAL, REVENUES			18,703,760.67	105,000.00	-99.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,554.38	92,000.00	771.7%
5) Services and Other Operating Expenditures		5000-5999	99,547.74	45,000.00	-54.8%
6) Capital Outlay		6000-6999	11,841,916.32	5,040,000.00	-57.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,952,018.44	5,177,000.00	-56.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,751,742.23	(5,072,000.00)	-175.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	13,000,000.00	7,000,000.00	-46.2%
b) Transfers Out		7600-7629	15,098,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,098,000.00)	7,000,000.00	-433.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,653,742.23	1,928,000.00	-58.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,910,013.12	11,563,755.35	67.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,910,013.12	11,563,755.35	67.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,910,013.12	11,563,755.35	67.3%
2) Ending Balance, June 30 (E + F1e)			11,563,755.35	13,491,755.35	16.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,563,755.35	13,491,755.35	16.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,074,078.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	(29,084.59)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			13,044,993.49		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,480,633.80		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	604.34		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,481,238.14		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			11,563,755.35		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	18,433,914.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,433,914.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	311,991.17	105,000.00	-66.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(42,144.50)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			269,846.67	105,000.00	-61.1%
TOTAL, REVENUES			18,703,760.67	105,000.00	-99.4%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,554.38	50,000.00	373.7%
Noncapitalized Equipment		4400	0.00	42,000.00	New
TOTAL, BOOKS AND SUPPLIES			10,554.38	92,000.00	771.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,368.40	45,000.00	11.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	59,179.34	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			99,547.74	45,000.00	-54.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,794,669.49	5,040,000.00	-57.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	47,246.83	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,841,916.32	5,040,000.00	-57.4%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,952,018.44	5,177,000.00	-56.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	13,000,000.00	7,000,000.00	-46.2%
(a) TOTAL, INTERFUND TRANSFERS IN			13,000,000.00	7,000,000.00	-46.2%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	15,098,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,098,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,098,000.00)	7,000,000.00	-433.7%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,433,914.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	269,846.67	105,000.00	-61.1%
5) TOTAL, REVENUES			18,703,760.67	105,000.00	-99.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		11,952,018.44	5,177,000.00	-56.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			11,952,018.44	5,177,000.00	-56.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			6,751,742.23	(5,072,000.00)	-175.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	13,000,000.00	7,000,000.00	-46.2%
b) Transfers Out		7600-7629	15,098,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,098,000.00)	7,000,000.00	-433.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,653,742.23	1,928,000.00	-58.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,910,013.12	11,563,755.35	67.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,910,013.12	11,563,755.35	67.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,910,013.12	11,563,755.35	67.3%
2) Ending Balance, June 30 (E + F1e)			11,563,755.35	13,491,755.35	16.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,563,755.35	13,491,755.35	16.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26	2026-27
		Unaudited Actuals	Budget
7710	State School Facilities Projects	11,563,755.35	13,491,755.35
Total, Restricted Balance		11,563,755.35	13,491,755.35

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	760,764.36	400,400.00	-47.4%
5) TOTAL, REVENUES			760,764.36	400,400.00	-47.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,765.01	24,060.66	74.8%
5) Services and Other Operating Expenditures		5000-5999	(43,596.11)	3,000.00	-106.9%
6) Capital Outlay		6000-6999	(916,734.00)	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	189,609.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			(756,956.10)	27,060.66	-103.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,517,720.46	373,339.34	-75.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	18,828,876.12	1,725,000.00	-90.8%
b) Transfers Out		7600-7629	7,000,000.00	7,000,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	302.49	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,829,178.61	(5,275,000.00)	-144.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,346,899.07	(4,901,660.66)	-136.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,590,187.18	30,937,086.25	75.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,590,187.18	30,937,086.25	75.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,590,187.18	30,937,086.25	75.9%
2) Ending Balance, June 30 (E + F1e)			30,937,086.25	26,035,425.59	-15.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	30,937,086.25	26,032,425.59	-15.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	3,000.00	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	23,599,816.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	(59,065.88)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	2,871,432.66		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	14,650.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,599,931.66		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			31,026,765.32		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	89,679.07		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			89,679.07		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			30,937,086.25		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	60,100.00	35,400.00	-41.1%
Interest		8660	777,762.59	365,000.00	-53.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(77,098.23)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			760,764.36	400,400.00	-47.4%
TOTAL, REVENUES			760,764.36	400,400.00	-47.4%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,765.01	14,060.66	2.1%
Noncapitalized Equipment		4400	0.00	10,000.00	New
TOTAL, BOOKS AND SUPPLIES			13,765.01	24,060.66	74.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	3,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	(43,596.11)	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(43,596.11)	3,000.00	-106.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	(916,734.00)	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			(916,734.00)	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	4,609.00	0.00	-100.0%
Other Debt Service - Principal		7439	185,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			189,609.00	0.00	-100.0%
TOTAL, EXPENDITURES			(756,956.10)	27,060.66	-103.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	18,828,876.12	1,725,000.00	-90.8%
(a) TOTAL, INTERFUND TRANSFERS IN			18,828,876.12	1,725,000.00	-90.8%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	7,000,000.00	7,000,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,000,000.00	7,000,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	302.49	0.00	-100.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8070	0.00	0.00	0.0%
(c) TOTAL, SOURCES			302.49	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,829,178.61	(5,275,000.00)	-144.6%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	760,764.36	400,400.00	-47.4%
5) TOTAL, REVENUES			760,764.36	400,400.00	-47.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		(946,565.10)	27,060.66	-102.9%
9) Other Outgo	9000-9999	Except 7600-7699	189,609.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			(756,956.10)	27,060.66	-103.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,517,720.46	373,339.34	-75.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	18,828,876.12	1,725,000.00	-90.8%
b) Transfers Out		7600-7629	7,000,000.00	7,000,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	302.49	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,829,178.61	(5,275,000.00)	-144.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,346,899.07	(4,901,660.66)	-136.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,590,187.18	30,937,086.25	75.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,590,187.18	30,937,086.25	75.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,590,187.18	30,937,086.25	75.9%
2) Ending Balance, June 30 (E + F1e)			30,937,086.25	26,035,425.59	-15.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	30,937,086.25	26,032,425.59	-15.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	3,000.00	New

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,402.47	0.00	-100.0%
4) Other Local Revenue		8600-8799	5,263,393.69	0.00	-100.0%
5) TOTAL, REVENUES			5,289,796.16	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,873,454.94	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,873,454.94	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			416,341.22	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			416,341.22	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,130,305.06	6,546,646.28	6.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,130,305.06	6,546,646.28	6.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,130,305.06	6,546,646.28	6.8%
2) Ending Balance, June 30 (E + F1e)			6,546,646.28	6,546,646.28	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,546,646.28	6,546,646.28	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,563,074.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	(16,428.22)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,546,646.28		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			6,546,646.28		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	26,402.47	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			26,402.47	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	4,596,950.66	0.00	-100.0%
Unsecured Roll		8612	348,170.66	0.00	-100.0%
Prior Years' Taxes		8613	119,186.73	0.00	-100.0%
Supplemental Taxes		8614	71,072.56	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCOFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	156,208.21	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(28,195.13)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,263,393.69	0.00	-100.0%
TOTAL, REVENUES			5,289,796.16	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	3,570,124.80	0.00	-100.0%
Bond Interest and Other Service Charges		7434	1,303,330.14	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,873,454.94	0.00	-100.0%
TOTAL, EXPENDITURES			4,873,454.94	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,402.47	0.00	-100.0%
4) Other Local Revenue		8600-8799	5,263,393.69	0.00	-100.0%
5) TOTAL, REVENUES			5,289,796.16	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,873,454.94	0.00	-100.0%
10) TOTAL, EXPENDITURES			4,873,454.94	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			416,341.22	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			416,341.22	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,130,305.06	6,546,646.28	6.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,130,305.06	6,546,646.28	6.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,130,305.06	6,546,646.28	6.8%
2) Ending Balance, June 30 (E + F1e)			6,546,646.28	6,546,646.28	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,546,646.28	6,546,646.28	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
9010	Other Restricted Local	6,546,646.28	6,546,646.28
Total, Restricted Balance		6,546,646.28	6,546,646.28

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,369,595.48	9,450,200.00	-23.6%
5) TOTAL, REVENUES			12,369,595.48	9,450,200.00	-23.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	11,831,006.16	9,450,000.00	-20.1%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			11,831,006.16	9,450,000.00	-20.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			538,589.32	200.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,029,339.47	6,500,000.00	7.8%
b) Transfers Out		7600-7629	6,029,339.47	6,500,000.00	7.8%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			538,589.32	200.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	36,028.10	574,617.42	1,494.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,028.10	574,617.42	1,494.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			36,028.10	574,617.42	1,494.9%
2) Ending Net Position, June 30 (E + F1e)			574,617.42	574,617.42	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	574,617.42	574,617.42	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	37,085.97		
1) Fair Value Adjustment to Cash in County Treasury		9111	(86.96)		
b) in Banks		9120	569,479.81		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	3,279.90		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			609,758.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	35,141.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			35,141.30		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			574,617.42		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	(1,350.60)	200.00	-114.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(105.07)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	7,475,953.11	8,700,000.00	16.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,895,098.04	750,000.00	-84.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,369,595.48	9,450,200.00	-23.6%
TOTAL, REVENUES			12,369,595.48	9,450,200.00	-23.6%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5499	11,819,665.49	9,400,000.00	-20.5%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800-5899	11,340.67	50,000.00	340.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			11,831,006.16	9,450,000.00	-20.1%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			11,831,006.16	9,450,000.00	-20.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	6,029,339.47	6,500,000.00	7.8%
(a) TOTAL, INTERFUND TRANSFERS IN			6,029,339.47	6,500,000.00	7.8%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	6,029,339.47	6,500,000.00	7.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,029,339.47	6,500,000.00	7.8%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,369,595.48	9,450,200.00	-23.6%
5) TOTAL, REVENUES			12,369,595.48	9,450,200.00	-23.6%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		11,831,006.16	9,450,000.00	-20.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			11,831,006.16	9,450,000.00	-20.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			538,589.32	200.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,029,339.47	6,500,000.00	7.8%
b) Transfers Out		7600-7629	6,029,339.47	6,500,000.00	7.8%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			538,589.32	200.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	36,028.10	574,617.42	1,494.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,028.10	574,617.42	1,494.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			36,028.10	574,617.42	1,494.9%
2) Ending Net Position, June 30 (E + F1e)			574,617.42	574,617.42	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	574,617.42	574,617.42	0.0%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	135,824.56	72,990.00	-46.3%
5) TOTAL, REVENUES			135,824.56	72,990.00	-46.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	300.00	New
5) Services and Other Operating Expenses		5000-5999	71,678.39	80,575.00	12.4%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			71,678.39	80,875.00	12.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			64,146.17	(7,885.00)	-112.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			64,146.17	(7,885.00)	-112.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,578,555.21	1,642,701.38	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,578,555.21	1,642,701.38	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,578,555.21	1,642,701.38	4.1%
2) Ending Net Position, June 30 (E + F1e)			1,642,701.38	1,634,816.38	-0.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,642,701.38	1,634,816.38	-0.5%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,639,201.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,000.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			1,643,201.38		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	500.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			500.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			1,642,701.38		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	59,493.53	39,240.00	-34.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	76,331.03	33,750.00	-55.8%
TOTAL, OTHER LOCAL REVENUE			135,824.56	72,990.00	-46.3%
TOTAL, REVENUES			135,824.56	72,990.00	-46.3%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	300.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	300.00	New
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,654.19	4,000.00	-14.1%
Professional/Consulting Services and					
Operating Expenditures		5800	67,024.20	76,575.00	14.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			71,678.39	80,575.00	12.4%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			71,678.39	80,875.00	12.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2025-26 Unaudited Actuals	2026-27 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	135,824.56	72,990.00	-46.3%
5) TOTAL, REVENUES			135,824.56	72,990.00	-46.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		4,954.19	4,600.00	-7.1%
3) Pupil Services	3000-3999		66,724.20	76,275.00	14.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			71,678.39	80,875.00	12.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			64,146.17	(7,885.00)	-112.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			64,146.17	(7,885.00)	-112.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,578,555.21	1,642,701.38	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,578,555.21	1,642,701.38	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,578,555.21	1,642,701.38	4.1%
2) Ending Net Position, June 30 (E + F1e)			1,642,701.38	1,634,816.38	-0.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,642,701.38	1,634,816.38	-0.5%

Resource	Description	2025-26 Unaudited Actuals	2026-27 Budget
Total, Restricted Net Position		0.00	0.00

Description	2025-26 Unaudited Actuals			2026-27 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,809.62	3,765.60	3,800.93	3,673.00	3,673.00	3,673.00
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,809.62	3,765.60	3,800.93	3,673.00	3,673.00	3,673.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	66.28	66.28	66.28	65.18	65.18	65.18
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	66.28	66.28	66.28	65.18	65.18	65.18
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,875.90	3,831.88	3,867.21	3,738.18	3,738.18	3,738.18
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2025-26 Unaudited Actuals			2026-27 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2025-26 Unaudited Actuals			2026-27 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
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	170.52	172.19	169.59	169.59	169.59	169.59
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	170.52	172.19	169.59	169.59	169.59	169.59
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	170.52	172.19	169.59	169.59	169.59	169.59

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	2,531,468.00		2,531,468.00			2,531,468.00
Work in Progress	8,520,065.00		8,520,065.00	12,440,294.00	7,605,329.00	13,355,030.00
Total capital assets not being depreciated	11,051,533.00	0.00	11,051,533.00	12,440,294.00	7,605,329.00	15,886,498.00
Capital assets being depreciated:						
Land Improvements	136,744,493.00		136,744,493.00	65,364.00		136,809,857.00
Buildings	54,842,076.00		54,842,076.00	9,449,139.00		64,291,215.00
Equipment	17,039,143.00		17,039,143.00	1,001,328.00	73,727.00	17,966,744.00
Total capital assets being depreciated	208,625,712.00	0.00	208,625,712.00	10,515,831.00	73,727.00	219,067,816.00
Accumulated Depreciation for:						
Land Improvements	(54,066,873.00)		(54,066,873.00)	(5,408,550.00)		(59,475,423.00)
Buildings	(26,311,179.20)		(26,311,179.20)	(1,047,467.00)		(27,358,646.20)
Equipment	(11,619,160.84)		(11,619,160.84)	(718,045.00)		(12,337,205.84)
Total accumulated depreciation	(91,997,213.04)	0.00	(91,997,213.04)	(7,174,062.00)	0.00	(99,171,275.04)
Total capital assets being depreciated, net excluding lease and subscription assets	116,628,498.96	0.00	116,628,498.96	3,341,769.00	73,727.00	119,896,540.96
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	127,680,031.96	0.00	127,680,031.96	15,782,063.00	7,679,056.00	135,783,038.96
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2025-26 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	50.21%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.00
ESMOE	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2027-28 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
GANN	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$46,192,753.50
	Appropriations Subject to Limit	\$46,192,753.50
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.23%
	Fixed-with-carry-forward indirect cost rate for use in 2027-28 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2025-26 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Aug 25, 2026

Printed Name: _____

Title: _____

To the Superintendent of Public Instruction:

2025-26 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

Printed Name: _____

Title: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Jamie Dial
Name
Assistant Superintendent, Business Services
Title
559-589-7000
Telephone
jamie.dial@kingscoe.org
E-mail Address

For School District:

Julie Fagundes
Name
Director of Business
Title
559-583-5901
Telephone
jfagundes@hjuhsd.org
E-mail Address

Unaudited Actuals
2025-26 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

16 63925 0000000
Form CEA
G8AXZYCKYC(2025-26)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	27,069,751.59	301	0.00	303	27,069,751.59	305	48,640.08		307	27,021,111.51	309
2000 - Classified Salaries	12,187,589.86	311	43,689.05	313	12,143,900.81	315	1,227,753.69		317	10,916,147.12	319
3000 - Employee Benefits	18,374,019.10	321	320,010.38	323	18,054,008.72	325	573,556.88		327	17,480,451.84	329
4000 - Books, Supplies Equip Replace. (6500)	2,884,673.29	331	43,892.80	333	2,840,780.49	335	701,115.45		337	2,139,665.04	339
5000 - Services, . . . & 7300 - Indirect Costs	9,194,536.59	341	206,597.88	343	8,987,938.71	345	1,034,467.14		347	7,953,471.57	349
TOTAL					69,096,380.32	365			TOTAL	65,510,847.08	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011	1100	375
2. Salaries of Instructional Aides Per EC 41011	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	396
10. Other Benefits (EC 22310).	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		2,415.59
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.		32,850,459.13
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		50.15%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	50.15%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	65,510,847.08
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

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	83,307,630.34
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,351,618.56
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	11,009.11
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	3,201,928.80
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	871,600.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	3,812,301.57
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	70,061.35
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,966,900.83
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	514,277.49
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				73,503,388.44
Section II - Expenditures Per ADA				2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				4,004.07
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,357.17
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			69,790,589.59	17,462.67
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			69,790,589.59	17,462.67
B. Required effort (Line A.2 times 90%)			62,811,530.63	15,716.40
C. Current year expenditures (Line I.E and Line II.B)			73,503,388.44	18,357.17
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%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 2,020,854.31
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) 57,407,771.55

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.52%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 2,820,289.80
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 405,416.54

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	39,058.05
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)	355,080.63
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,619,845.02
9. Carry-Forward Adjustment (Part IV, Line F)	170,365.17
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,790,210.18
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	39,115,532.38
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	8,531,169.61
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	8,393,981.22
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	934,573.09
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	11,009.11
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	785,528.94
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)	311,219.92
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)	17,316.00
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)	9,732,437.18
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)	1,537,354.68
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,231,278.63
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,967,415.44
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	72,568,816.20
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	4.99%
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)	5.22%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	3,619,845.02
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	266,043.54
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.12%) times Part III, Line B19); zero if negative	170,365.17
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.12%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.12%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	170,365.17
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)	170,365.17

Approved
indirect
cost rate: 5.12%

Highest
rate used
in any
program: 5.12%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,320,591.64	67,614.29	5.12%
01	3550	155,376.00	6,036.00	3.88%
01	4035	163,944.37	8,314.40	5.07%
01	4127	90,007.90	4,504.69	5.00%
01	4203	58,106.76	1,131.40	1.95%
01	5810	204,767.93	10,201.21	4.98%
01	6385	49,480.91	2,530.24	5.11%
01	6387	470,658.78	8,663.22	1.84%
01	6388	201,658.82	10,324.00	5.12%
01	6500	4,092,581.73	209,540.18	5.12%
01	7220	157,155.34	7,242.40	4.61%
01	7399	159,629.10	8,173.01	5.12%
01	7435	1,821,648.65	93,208.96	5.12%
01	8150	3,156,704.63	161,601.00	5.12%
01	9010	558,542.37	11,159.71	2.00%
11	6015	54,576.37	2,680.00	4.91%
11	6391	910,757.69	46,455.00	5.10%
13	5310	1,967,415.44	100,730.00	5.12%

Unaudited Actuals
2025-26 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	1,601,032.67		1,590,016.46	3,191,049.13
2. State Lottery Revenue	8560	816,285.96		360,921.41	1,177,207.37
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Proceeds from SBITAs	8974	0.00		0.00	0.00
6. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
7. Total Available (Sum Lines A1 through A6)		2,417,318.63	0.00	1,950,937.87	4,368,256.50
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	185,493.16		135,607.50	321,100.66
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	500,682.79			500,682.79
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	25,762.05		0.00	25,762.05
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others *	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		711,938.00	0.00	135,607.50	847,545.50
C. ENDING BALANCE (Must equal Line A7 minus Line B12)	979Z	1,705,380.63	0.00	1,815,330.37	3,520,711.00
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	41,799,743.24	12,190,095.97	53,989,839.21	3,252,307.26		57,242,146.47
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,049,834.49	297,175.65	1,347,010.14	81,142.88		1,428,153.02
3300	Independent Study Centers	64,460.52	28,178.81	92,639.33	5,580.52		98,219.85
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	1,056,446.12	148,134.37	1,204,580.49	72,563.02		1,277,143.51
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	4,195,130.60	263,113.58	4,458,244.18	268,561.27		4,726,805.45
4110	Regular Education, Adult	9,002.87	0.00	9,002.87	542.33		9,545.20
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	5,800,388.19	360,870.76	6,161,258.95	371,149.60		6,532,408.55
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	70,061.35	0.00	70,061.35	4,220.44		74,281.79
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	11,009.11	0.00	11,009.11	663.18		11,672.29
8500	Child Care and Development Services	0.00	298,977.16	298,977.16	18,010.16		316,987.32
Other Costs							
****	Food Services					36,717.12	36,717.12
****	Enterprise					0.00	0.00
****	Facilities Acquisition & Construction					3,092,741.01	3,092,741.01
****	Other Outgo					7,901,937.47	7,901,937.47
Other Funds ---	Adult Education, Child Development, Cafeteria, Foundation [(Column 3 + CAC, line C5) times CAC, line E]		404,647.70	404,647.70	304,088.59		708,736.29
****	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(149,865.00)		(149,865.00)
****	Total General Fund and Charter Schools Funds Expenditures	54,056,076.49	13,991,194.00	68,047,270.49	4,228,964.25	11,031,395.60	83,307,630.34

Unaudited Actuals
2025-26
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administrator (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	30,033,836.24	0.00	658,299.12	5,204,588.05	4,903,800.22	0.00	864,511.74			134,707.57	0.00	41,799,743.24
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	712,100.16	0.00	0.00	257,306.45	0.00	0.00	0.00			80,427.88	0.00	1,049,834.49
3300	Independent Study Centers	13,477.85	0.00	0.00	50,982.67	0.00	0.00	0.00			0.00	0.00	64,460.52
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	876,730.90	0.00	0.00	179,715.22	0.00	0.00	0.00			0.00	0.00	1,056,446.12
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	3,866,064.75	0.00	0.00	0.00	329,065.85	0.00	0.00			0.00	0.00	4,195,130.60
4110	Regular Education, Adult	3,121.07	0.00	0.00	5,881.80	0.00	0.00	0.00			0.00	0.00	9,002.87
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	3,893,359.54	0.00	0.00	259,057.58	1,058,169.56	589,801.51	0.00			0.00	0.00	5,800,388.19
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	70,061.35	0.00	0.00	0.00	0.00	70,061.35
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		11,009.11	0.00	0.00	0.00	11,009.11
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		39,398,690.51	0.00	658,299.12	5,957,531.77	6,291,035.63	589,801.51	934,573.09	11,009.11	0.00	215,135.75	0.00	54,056,076.49

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	1,420,307.32	8,630,042.04	2,139,746.61	12,190,095.97
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	45,538.89	251,636.76	0.00	297,175.65
3300	Independent Study Centers	0.00	28,178.81	0.00	28,178.81
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	35,419.13	112,715.24	0.00	148,134.37
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	263,113.58	0.00	0.00	263,113.58
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	156,856.18	204,014.58	0.00	360,870.76
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	298,977.16	0.00	298,977.16
Other Funds					
--	Adult Education (Fund 11)	0.00	262,626.50	0.00	262,626.50
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	142,021.20	0.00	142,021.20
Total Allocated Support Costs		1,921,235.10	9,930,212.29	2,139,746.61	13,991,194.00

Unaudited Actuals
2025-26
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

16 63925 000000
Form PCR
G8AXZYCKYC(2025-26)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	785,528.94
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	39,058.05
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,131,509.72
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	422,732.54
5	Total Central Administration Costs in General Fund and Charter Schools Funds	4,378,829.25
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	54,056,076.49
2	Total Allocated Costs (from Form PCR, Column 2, Total)	13,991,194.00
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	68,047,270.49
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,231,278.63
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	3,412,088.20
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	4,643,366.83
D.	Total Direct Charged and Allocated Costs (B3 + C5)	72,690,637.32
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	6.02%

Unaudited Actuals
2025-26
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	36,717.12				36,717.12
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			3,092,741.01		3,092,741.01
Other Outgo (Objects 1000 - 7999)				7,901,937.47	7,901,937.47
Total Other Costs	36,717.12	0.00	3,092,741.01	7,901,937.47	11,031,395.60

Unaudited Actuals
2025-26
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

16 63925 0000000
Form PCRAF
G8AXZYCKYC(2025-26)

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100- 3199 & 3900)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	488,396.79	1,183,357.32	243,584.61	5,896.38	9,930,212.29	0.00	2,139,746.61
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	140.35	140.35	140.35	140.35	306.26		655.73
3100 Alternative Schools							
3200 Continuation Schools	4.50	4.50	4.50	4.50	8.93		
3300 Independent Study Centers					1.00		
3400 Opportunity Schools							
3550 Community Day Schools	3.50	3.50	3.50	3.50	4.00		
3700 Specialized Secondary Programs							
3800 Career Technical Education	26.00	26.00	26.00	26.00			
4110 Regular Education, Adult							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	15.50	15.50	15.50	15.50	7.24		
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services					10.61		
Other Funds							
-- Adult Education (Fund 11)					9.32		
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)					5.04		
C. Total Allocation Factors	189.85	189.85	189.85	189.85	352.40	0.00	655.73

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Actual vs. Actual Comparison Year
2025-26 Expenditures by LEA (LE-CY)

16 63925 0000000
Report SEMA
G6AXZYCKYC(2025-26)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									390.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	2,428,005.32		2,428,005.32
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	919,216.72		919,216.72
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,502,688.31		1,502,688.31
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	5,137.47		5,137.47
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	945,340.37		945,340.37
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	5,800,388.19	0.00	5,800,388.19
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	209,540.18		209,540.18
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	359,042.25							359,042.25
	Total Indirect Costs and PCR Allocations	359,042.25	0.00	0.00	0.00	0.00	209,540.18	0.00	568,582.43
	TOTAL COSTS	359,042.25	0.00	0.00	0.00	0.00	6,009,928.37	0.00	6,368,970.62
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	46,556.33		46,556.33
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	132,610.84		132,610.84
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	81,854.80		81,854.80
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	261,021.97	0.00	261,021.97
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	261,021.97	0.00	261,021.97
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								17,712.97
	TOTAL COSTS								243,309.00
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	2,381,448.99		2,381,448.99

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Actual vs. Actual Comparison Year
2024-25 Expenditures by LEA (LE-PY)

16 63925 0000000
Report SEMA
G8AXZYCKYC(2025-26)

2024-25 Expenditures		A. State and Local	B. Local Only
1.	Enter Total Costs amounts from the 2024-25 Report SEMA, 2024-25 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		
2.	Enter audit adjustments of 2024-25 special education expenditures from SACS2026ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3.	Enter restatements of 2025-26 special education beginning fund balances from SACS2026ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4.	Enter any other adjustments, not included in Line 1 (explain below)		
5.	2024-25 Expenditures, Adjusted for 2025-26 MOE Calculation (Sum lines 1 through 4)	0.00	0.00

C. Unduplicated Pupil Count		
1.	Enter the unduplicated pupil count reported in 2024-25 Report SEMA, 2024-25 Expenditures by LEA (LE-CY) worksheet	
2.	Enter any adjustments not included in Line C1 (explain below)	
3.	2024-25 Unduplicated Pupil Count, Adjusted for 2025-26 MOE Calculation (Line C1 plus Line C2)	0.00

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

16 63925 000000
Report SEMA
G8AXZYCKYC(2025-26)

SELPA:

Kings County (AC)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)			
Increase In funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction, (line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS (line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SECTION 3

Column A

Column B

Column C

Unaudited Actuals
Special Education Maintenance of Effort
2025-26 Actual vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-A)

16 63925 0000000
Report SEMA
G8AXZYCKYC(2025-26)

SELPA: Kings County (AC)

		Actual	Comparison	
		FY 2025-26	Year	Difference
			2024-25	
Test 3	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	5,330,544.28	4,671,248.12	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		4,671,248.12	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	5,330,544.28	4,671,248.12	659,296.16

If the difference in Column C for the Section 3.Test 3 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

		Actual	Comparison	
		FY 2025-26	Year	Difference
			2024-25	
Test 4	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	5,330,544.28	4,671,248.12	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE		4,671,248.12	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	5,330,544.28	4,671,248.12	
	b. Special education unduplicated pupil count	390.00	373.00	
	c. Per capita local expenditures (Test4a/Test4b)	13,668.06	12,523.45	1,144.61

If the difference in Column C for the Section 3.Test 4 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Therese Westfall

Contact Name

Director - Business Services

Title

(559) 584-1441 ext. 10231

Telephone Number

therese.westfall@kingscoe.org

Email Address

SELPA: Kings County (AC)

Object Code	Description	Kings County Office of Education (AC00)	Armona Union Elementary (AC01)	Central Union Elementary (AC02)	Hanford Elementary (AC03)	Kit Carson Union Elementary (AC04)	Lemoore Union Elementary (AC05)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	20,727,688.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		20,727,688.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	14,373,166.91
Classified Salaries	2000-2999	289,158.47
Employee Benefits	3000-3999	6,065,362.62
Books and Supplies	4000-4999	
	except 4700	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Food Costs	4700	0.00
Subagreements for Services	5100-5199	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Travel and Conferences	5200-5299	0.00
Services and Other Operating Expenditures		
(Excluding objects 5200-5299 and 5800-5999)	5300-5799	0.00
Professional/Consulting Services & Operating Expenditures	5800-5899	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Communications	5900-5999	
Instruction (Functions 1000-1999)		0.00
Noninstruction (Functions other than 1000-1999)		0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding	7000-7299,	
Indirect Costs)	7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		20,727,688.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		20,727,688.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Expenditures through:

For Fund(s), Resource(s), and Project Year(s):

09 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	33,918.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		33,918.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	27,882.81
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	6,035.19
Books and Supplies	4000-4999	0.00
	except 4700	
Food Costs	4700	0.00
Services and Other Operating Expenditures	5000-5999,	
	except 5100-5199	0.00
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding	7000-7299,	
Indirect Costs)	7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		33,918.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 4700 & 5100-5199)		33,918.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Financial Report

#6

AGENDA: New Business / Information

TOPIC: Adopting the Gann Limits
Resolution #26-15

DESCRIPTION: Attached is the resolution to revise the 2025/2026 Gann Limit and to adopt the 2026/2027 Gann Limit. This resolution must be passed annually.

In November of 1979, California voters approved Proposition 4; an initiative, known as the Gann Initiative, that placed limits on the growth of expenditures for publicly funded programs. Additions to the Government Code were then added to law to specify the process for calculating state and local government appropriation limits and appropriations subject to limitation under the Constitution. These constitutional and statutory sections require that each entity of government formally adopt through a resolution its appropriations limit for a given fiscal year by September 30th of each year.

Per Education Code sections 1629 and 42132 the resolution shall identify their estimated appropriations limit for the current year and their actual appropriations limit for the preceding year.

FISCAL IMPACT: Not applicable

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

RESOLUTION NO. 26-15

RESOLUTION OF THE GOVERNING BOARD OF
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
FOR ADOPTING THE GANN LIMIT

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII B to the California Constitution; and,

WHEREAS, the provisions of the Article establish maximum appropriation limitations, commonly called "Gann limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2025-2026 fiscal year and a projected Gann Limit for 2026-2027 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2025-2026 and 2026-2027 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2025-2026 and 2026-2027 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with appropriate attachments to interested citizens of this district.

Date: September 8, 2026

AYES: _____ NOES: _____

ABSENT: _____

ATTESTED BY: _____

Dr. Victor Rosa
Superintendent

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2024-25 Actual			2025-26 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	43,177,720.63		43,177,720.63			46,192,753.50
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	4,025.94		4,025.94			4,046.42
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2024-25			Adjustments to 2025-26		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2025-26 P2 Report			2026-27 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	3,875.90		3,875.90	3,738.18		3,738.18
2. Total Charter Schools ADA (Form A, Line C9)	170.52		170.52	169.59		169.59
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			4,046.42			3,907.77
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2025-26 Actual			2026-27 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	56,972.81		56,972.81	54,805.00		54,805.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	23,048.82		23,048.82	23,000.00		23,000.00
4. Secured Roll Taxes (Object 8041)	8,745,906.67		8,745,906.67	8,959,602.00		8,959,602.00
5. Unsecured Roll Taxes (Object 8042)	883,342.05		883,342.05	935,656.00		935,656.00
6. Prior Years' Taxes (Object 8043)	184,770.64		184,770.64	140,803.00		140,803.00
7. Supplemental Taxes (Object 8044)	103,882.13		103,882.13	126,473.00		126,473.00

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(3,124,571.22)		(3,124,571.22)	(2,772,256.00)		(2,772,256.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	545,353.21		545,353.21	302,678.00		302,678.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	7,418,705.11	0.00	7,418,705.11	7,770,761.00	0.00	7,770,761.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	7,418,705.11	0.00	7,418,705.11	7,770,761.00	0.00	7,770,761.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,372,284.35			1,403,045.76
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	4,243,548.94		4,243,548.94	4,122,348.00		4,122,348.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	4,243,548.94	0.00	5,615,833.29	4,122,348.00	0.00	5,525,393.76
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	60,163,852.00		60,163,852.00	61,802,372.00		61,802,372.00
25. LCFF State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	60,163,852.00	0.00	60,163,852.00	61,802,372.00	0.00	61,802,372.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	83,865,779.99		83,865,779.99	85,863,150.37		85,863,150.37

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	940,127.18		940,127.18	545,000.00		545,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2025-26 Actual			2026-27 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)	43,177,720.63			46,192,753.50		
2. Inflation Adjustment	1.0644			1.0495		
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)	1.0051			0.9657		
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)	46,192,753.50			46,816,454.99		
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)	7,418,705.11			7,770,761.00		
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)	485,570.40			468,932.40		
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)	44,389,881.68			44,571,087.75		
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)	44,389,881.68			44,571,087.75		
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])	587,353.36			334,352.16		
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)	8,006,058.47			8,105,113.16		
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)	43,802,528.32			44,236,735.59		
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)	8,006,058.47					
b. State Subventions (Line D8)	43,802,528.32					
c. Less: Excluded Appropriations (Line C23)	5,615,833.29					
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)	46,192,753.50					
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)	0.00					
SUMMARY	2025-26 Actual			2026-27 Budget		
11. Adjusted Appropriations Limit						

[illegible]

Financial Report

#7

AGENDA: New Business / Information / Action

TOPIC: Proposed Pricing for Cafeteria Meals

DESCRIPTION: Federal funds, student payments, and other nonprofit food service revenues cannot be used to support the costs of adult meals. The cost of an adult meal must cover the federal free reimbursement rate, plus the state rate, plus the value of USDA foods, plus local sales tax (see attached calculators). Considering these newly updated annual figures, the minimum amount to charge for an adult breakfast is \$4.93. The minimum charge amount for an adult lunch is \$6.90. We propose the adult breakfast price to increase from \$4.50 to \$5.00 and increase the lunch price from \$6.25 to \$7.00 to remain in compliance. Adults will also have the option to purchase various breakfast and lunch a la carte items at lower costs.

FISCAL IMPACT: This will have a neutral fiscal impact, as the price is expected to cover the cost of an adult meal.

RECOMMENDATION: Administration recommends approval of this item as presented.

Pricing Adult Breakfasts

Non-Pricing Programs

SY 26-27

My SFA is:	Severe Need	
My SFA is in CA (select Y/N):	Yes	
Reimbursement for FREE student breakfasts		\$3.0500
CA Prop 98 State Reimbursement		\$1.0302
Value of USDA Foods		\$0.4700
Sales Tax Rate (if applicable)		8.25%
Minimum price to charge for Adult Breakfast meals		\$4.9256

*Utilizing the Breakfast rate + \$0.09 performance-based reimbursement.

*California State reimbursement is \$1.0302 for SY 26-27

*USDA Foods Value for SY 26-27 is \$0.47. If you are in California, CDE requires USDA Foods value be added to breakfast pricing. In other states, only the value of bonus entitlement is required.

**California school districts will need to add their local sales tax rate.

Pricing Adult Lunches

Non-Pricing Programs

SY 26-27

My SFA is (select one):

>60% FRPM (2-cent differential)

My SFA is in CA (select Y/N):

Yes

Federal Reimbursement for FREE student lunches	\$4.8700
CA Prop 98 State Reimbursement	\$1.0302
Value of USDA Foods	\$0.4700
Sales Tax Rate (if applicable)	8.25%
Minimum price to charge for Adult Lunch meals	\$6.8957

*Utilizing the Lunch rate + \$0.09 performance-based reimbursement.

**California school districts will need to add their local sales tax rate.*



Financial Report #8

AGENDA: New Business / Information / Action

TOPIC: Declaration of Surplus Property

DESCRIPTION: Sierra Pacific High School has 4 deck water polo cage goals they haven't used in the past 5 years, and want to surplus. They will sell these to other high schools in the area.

FISCAL IMPACT: Not applicable

RECOMMENDATION: Administration recommends approving this surplus property.

Educational Services

#1

AGENDA: New Business / Information / Action

TOPIC: HJUHSD Candidates for Early Diploma of Graduation for 2026/2027

DESCRIPTION: HJUHSD allows students to apply for advanced graduation. Advanced graduation requests are submitted to the Advanced Graduation Committee (Site Principal, Student's Counselor, and Assistant Superintendent of Ed Services). The following criteria is necessary for consideration:

1. The student & parent will meet with the counselor to discuss the implications of Advanced graduation.
2. The student is on track to meet all graduation requirements and has a plan to meet additional requirements.
3. The student has a minimum of a 2.0 Grade Point Average (GPA)
4. The student will write a 250-500 word essay on the rationale for Advanced graduation.

The committee meets on the second Wednesday of October to review all candidates. The attached list of candidates have been approved for Advanced Graduation.

FISCAL IMPACT: None

RECOMMENDATION: Administration recommends approval of this item as presented.

ADVANCE GRADUATE

Mid-Term List

2026/27

[illegible]

Educational Services

#2

AGENDA: New Business / Information / Action

TOPIC: HJUHSD Proposition 28 Annual Report 2026/2027

DESCRIPTION: Hanford Joint Union High School District was allocated funds from Proposition 28 to enhance its arts education programs, benefiting both students and faculty alike. With a focus on visual and performing arts offerings, the district implemented initiatives aimed at fostering creativity, skill development and overall student engagement. A stipulation of receiving these funds is to submit an annual report that includes:

- The number of full time equivalent teachers, classified personnel, and teaching aides
- The number of pupils served
- The number of school sites providing arts education programs with AMS funds

FISCAL IMPACT: None

RECOMMENDATION: Administration recommends approval of this item as presented.

Proposition 28: Arts and Music in Schools Funding

Annual Report

Name: Hanford Joint Union High
CDS Code: 1663925-0000000
Allocation Year: 2025-26, 2024-25, 2023-24

1. Narrative description of the Prop 28 arts education program(s) funded. (2500 character limit).

Hanford Joint Union High School District allocated funds from Proposition 28 to enhance its arts education programs, benefiting both students and faculty. With a focus on visual and performing arts offerings, the district implemented initiatives aimed at fostering creativity, skill development, and overall student engagement. HJUHS D utilized Prop 28 funds to create two additional teaching positions within the Visual Arts department. These positions not only expanded course offerings but also allowed for more personalized instruction and mentorship for students passionate about various artistic mediums. The district made significant strides in supporting its performing arts programs by converting several part-time positions into full-time roles. This move not only provided stability and professional growth opportunities for performing arts staff but also ensured continuity and quality in program delivery. HJUHS D prioritized the procurement of band and art equipment, leveraging Prop 28 funds to invest in state-of-the-art resources. By modernizing equipment and facilities, the district aimed to provide students with access to high-quality tools and resources necessary for honing their craft and realizing their artistic potential. Moreover, recognizing the dedication and commitment of ancillary staff in supporting arts education, HJUHS D increased stipends for these positions. This acknowledgment of their contributions not only served as a morale booster but also incentivized continued excellence in their roles, ultimately enriching the overall arts education experience for students. Furthermore, the district expanded opportunities for student competitions and performances, fostering a culture of artistic excellence and promoting student achievement. By participating in a variety of competitions, exhibitions, and showcases, students were able to showcase their talents on larger platforms, gaining recognition and validation for their hard work and dedication.

2. Number of full-time equivalent teachers (certificated). 3.2

3. Number of full-time equivalent personnel (classified). 2.2

4. Number of full-time equivalent teaching aides. 0.0

5. Number of students served. 4,080

6. Number of school sites providing arts education. 5

Date of Approval by Governing Board/Body 8/25/2026 12:00:00 AM

Annual Report Data URL

<https://www.hjuhsd.k12.ca.us/educational-services/state-federal-programs/prop-28-report>

Submission Date 8/19/2026 11:34:55 AM

Educational Services

#3

AGENDA: New Business / Information / Action

TOPIC: Hanford Online Charter Proposition 28 Annual Report 2026/2027

DESCRIPTION: Hanford Joint Union High School District was allocated funds from Proposition 28 to enhance its arts education programs, benefiting both students and faculty alike. With a focus on visual and performing arts offerings, the district implemented initiatives aimed at fostering creativity, skill development and overall student engagement. A stipulation of receiving these funds is to submit an annual report that includes:

- The number of full time equivalent teachers, classified personnel, and teaching aides
- The number of pupils served
- The number of school sites providing arts education programs with AMS funds

FISCAL IMPACT: None

RECOMMENDATION: Administration recommends approval of this item as presented.

Proposition 28: Arts and Music in Schools Funding Annual Report

Name: Hanford Online Charter

CDS Code: 1663925-0137901

Charter School Number: 1997

Allocation Year: 2025-26, 2024-25, 2023-24

1. Narrative description of the Prop 28 arts education program(s) funded. (2500 character limit).

The Hanford Online Charter has struggled to enhance its art education program. A supplemental art program was planned to give students the opportunity to explore painting, drawing and ceramics but it has been a major challenge to hire part time staff with the allocation for the charter school. We found a retired teacher who was available to come in for a couple months to provide visual art education and took the students on a field trip to the Getty Center Museum in Los Angeles.

2. Number of full-time equivalent teachers (certificated). 0.0

3. Number of full-time equivalent personnel (classified). 0.0

4. Number of full-time equivalent teaching aides. 0.0

5. Number of students served. 30

6. Number of school sites providing arts education. 1

Date of Approval by Governing Board/Body 8/25/2026 12:00:00 AM

Annual Report Data URL

<https://www.hjuhsd.k12.ca.us/educational-services/state-federal-programs/prop-28-report>

Submission Date 8/19/2026 11:50:20 AM

Human Resources

#1

AGENDA: Old Business / Action

TOPIC: Fall Coaching Assignment for 2026-2027

DESCRIPTION: Attached is a list of recommended paid and volunteer coaches for Sierra Pacific High School, Hanford High School, and Hanford West High School for the 2026-2027 sport season.

All coaches, prior to board approval will have met the following requirements:

- Fingerprints
- Legal Orientation
- AB 1432 – California Educator: Mandated Reporter Training
- CIF Fundamentals of Coaching
- Concussion Certification
- CPR/First Aid Certification
- TB Skin Test
- Heat & Illness Prevention Training
- Sexual Harassment Training

FISCAL IMPACT: There are 20 paid coaching positions allocated for each site for the fall sport season.

Certificated Bargaining Unit members who serve as coaches will be paid at Range V Step 4 of the Certificated salary schedule at the appropriate percentage unless they held a coaching position in 2013/14 and continues in that same position (grandfathered) during subsequent years. Grandfathered bargaining unit members will be paid at Class III Step 2 to Class V Step 6. Classified (Walk-on) coaching assignments will be paid from the Classified Coaches salary schedule.

With the exception of the head varsity stipend, which may not be

split, all stipends may be split between no more than two people. In addition, a coach may receive no more than one stipend per season.

Volunteer coaches can assist with any sport but must meet the same requirements as a paid coach.

RECOMMENDATION: Administration recommends approval of the attached Lists.

**HANFORD JOINT UNION HIGH SCHOOL DISTRICT
2026/2027 COACHING ASSIGNMENTS**

SCHOOL: Hanford High School (Fall Season)

SPORT / ASSIGNMENT	NAME	STIPEND %	% / STEP	STIPEND
CHEER & PEP	Yesenia Sanchez@	100%	9%	\$5,800
ASSISTANT CHEER & PEP	Claudio Tovar@	100%	5%	\$3,200
CROSS COUNTRY – Head	Benito Avila@	100%	7%	\$4,500
FOOTBALL – Varsity Head	Cannon Sanchez@	100%	9%	\$5,800
Varsity Assistant	Chris Mendoza@	100%	7%	\$4,500
Varsity Assistant	Jessie Morales	100%	7%/V-4	\$5,576.9
Varsity Assistant	Jordan Morales@	50%	7%	\$2,250
Varsity Assistant	Bryant Fisher@	50%	7%	\$2,250
JV Head	Ryan Burkett@	100%	7%	\$4,500
JV Assistant	Amador Valdez@	50%	6%	\$1,950
JV Assistant	Mario Cruz@	50%	6%	\$1,950
Frosh Head	AJ Alves@	50%	7%	\$2,250
Frosh Head	Devin Collins@	50%	7%	\$2,250
Assistant	Jose Morales@*	VOLUNTEER		
Assistant	Jose Isaiah Morales@*	VOLUNTEER		
Assistant	Andrew Gomez@*	VOLUNTEER		
Assistant	Matthew Thomas*	VOLUNTEER		
Assistant	Kory Grigsby@*	VOLUNTEER		
Assistant	Elijah Barnes@*	VOLUNTEER		
Assistant	Eddie Munn@*	VOLUNTEER		
Assistant	Jeremy Alves@*	VOLUNTEER		
Assistant	Anthony Beck@*	VOLUNTEER		
Assistant	Alex Gomez@*	VOLUNTEER		
Assistant	Leo Carrillo@*	VOLUNTEER		
Assistant	Jordan Loewen@*	VOLUNTEER		
Assistant	Mason Brosseau@*	VOLUNTEER		
Assistant	Mitchell Hunt@*	VOLUNTEER		
Assistant	Jonathan Bennett@*	VOLUNTEER		
GOLF, GIRLS	Keenan Wyand	100%	7% / V-6	\$6,020
TENNIS, GIRLS – Head	Albert Rodriguez	100%	8% / V-4	\$6,373.60
Assistant	Sadie Avila@	100%	5%	\$3,200
Assistant	Matthew Martinez@*	VOLUNTEER		
VOLLEYBALL-Varsity Head	Lauren Sizemore@	100%	7%	\$4,500
Assistant	Alexis Romero@*	VOLUNTEER		
JV Head	Jessica Romero@	100%	6%	\$3,900
Frosh Head	Jayda English@	100%	5%	\$3,200
Assistant	Curtis Lohse@*	VOLUNTEER		
WATERPOLO, BOYS – Varsity Head	Camden Hampshire@	100%	7%	\$4,500
Assistant	William Martinez@	100%	6%	\$3,900
WATERPOLO, GIRLS - Varsity Head	Hanna Taylor@	100%	7%	\$4,500

@Walk on / *Volunteer

updated 8/19/26

**HANFORD JOINT UNION HIGH SCHOOL DISTRICT
2026/2027 COACHING ASSIGNMENTS**

SCHOOL: Hanford West High School (Fall Coaches)

SPORT/ASSIGNMENT	NAME	STIPEND % ALLOCATED	COACHING % / STEP	STIPEND AMOUNT
CHEER & PEP	Frances (Monique) Lopez@	100%	9%	\$5,800
ASSISTANT CHEER & PEP	Christina Davis@	50%	5%	\$1,600
ASSISTANT CHEER & PEP	Juanita Amezola@	50%	5%	\$1,600
CROSS COUNTRY – Head	Bill Chambers	100%	7% / V-6	\$6,020
FOOTBALL – Varsity Head	Steve Lentz@	100%	9%	\$5,800
Varsity Assistant	Vincent Prud'homme	100%	7% / V-4	\$5,576.90
Varsity Assistant	Rishard Hayes@	50%	7%	\$2,250
Varsity Assistant	Joshua Valenzuela@	50%	7%	\$2,250
Varsity Assistant	Latorance Flax@	50%	7%	\$2,250
Varsity Assistant	Jon Vincent Baker@	50%	7%	\$2,250
JV Head	Adrian Lee Young@	100%	7%	\$4,500
JV Assistant	Ezekiel Bracamonte@	50%	6%	\$1,950
JV Assistant	Kubani Brown@	50%	6%	\$1,950
Assistant	Adrain Jackson@*	VOLUNTEER		
Assistant	Omar Bilal@*	VOLUNTEER		
Assistant	Gunner Lentz@*	VOLUNTEER		
Assistant	Steve Roney@*	VOLUNTEER		
GOLF, GIRLS- Head	Rachel Bradley	100%	7% / V-4	\$5,576.90
Golf Assistant	Cody Bradley@*	VOLUNTEER		
TENNIS, GIRLS – Head	Matthew Schellenberg	100%	8%/V-4	\$6,373.60
Assistant	Frank Chip Apgar@	100%	5%	\$3,200
VOLLEYBALL-Varsity Head	Maria Stevens@	100%	7%	\$4,500
JV Head	Devon Siefken@	100%	6%	\$3,900
Frosh Head	Ashlynn Dunn@	100%	5%	\$3,200
Assistant	Isabella Stevens@*	VOLUNTEER		
Assistant	Margaret Phillips@*	VOLUNTEER		
WATERPOLO, BOYS – Varsity Head	Anthony Castellani@	100%	7%	\$4,500
WATERPOLO, GIRLS - Varsity Head	Marcelo Gonzalez@	100%	7%	\$4,500

@Walk on / *Volunteer
Updated 8/5/2026

**HANFORD JOINT UNION HIGH SCHOOL DISTRICT
2026/2027 COACHING ASSIGNMENTS**

SCHOOL: Sierra Pacific High School (Fall Coaches)

SPORT/ASSIGNMENT	NAME	STIPEND %	COACHING % / STEP	STIPEND AMOUNT
CHEER & PEP	Jillian Hill@	100%	9%	\$5,800
ASSISTANT CHEER & PEP	Maddison Tomey@	50%	5%	\$1,600
Assistant	Shawnee Avila@	50%	5%	\$1,600
Assistant	Abigail Salyer@*	VOLUNTEER		
CROSS COUNTRY – Head	Linda Cruz@	100%	7%	\$4,500
Assistant	Jezel Farias@*	VOLUNTEER		
FOOTBALL – Varsity Head	John Clark	100%	9% / V-4	\$7,170.30
Varsity Assistant	Ryan Cook	50%	7% /V-4	\$2788.45
Varsity Assistant	James Joyce@	50%	7%	\$2,250
Varsity Assistant	Mike Cortez@	50%	7%	\$2,250
Varsity Assistant	Chad Revious	50%	7% /V-4	\$2788.45
Varsity Assistant	Alex Sanchez@	50%	7%	\$2,250
Varsity Assistant	Chris Costa @	50%	7%	\$2,250
Varsity Assistant	Brian Leetch@*	VOLUNTEER		
JV Head	Gabriel Garcia@	50%	7%	\$2,250
JV Head	Arnulfo Hernandez@	50%	7%	\$2,250
JV Assistant	Ryan Lewis@	50%	6%	\$1,950
JV Assistant	Ryan Leasure@	50%	6%	\$1,950
JV Assistant	Tim Caudillo*	VOLUNTEER		
GOLF, GIRLS- Head	Chris Mesa	100%	7% / V-6	\$6,020
Assistant	Justin Fukano*	VOLUNTEER		
TENNIS, GIRLS – Head	Ken Gong@	100%	8%	\$5,200
Assistant	Jules Amores@	100%	5%	\$3,200
VOLLEYBALL-Varsity Head	Cassidy Avila@	100%	7%	\$4,500
JV Head	Madison Deathriage@	100%	6%	\$3,900
Frosh Head	Kimiko Naito@	100%	5%	\$3,200
WATERPOLO, BOYS – Varsity Head	Anthony Souza@	100%	7%	\$4,500
JV Head	Austin Moules	100%	6%/ V-4	\$4,780.20
WATERPOLO, GIRLS - Varsity Head	Hillaree Bennett@	100%	7%	\$4,500
JV Head	Jillian Avina@	100%	6%	\$3,900

@Walk on / *Volunteer

Updated 8/14/26

Human Resources

#2

AGENDA: New Business/Action

TOPIC: Personnel Assignments

DATE: August 28, 2026

SUPPORTING DATA: NONE

Certificated Extra-Curricular Employment:

NAME	POSITION	SALARY	SITE
Ayala-Padilla, Saul	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	HHS
Barba, Jordan	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	HHS
Elizondo, Matthew	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	HHS
Fagundes, Donovan	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	HHS
Felder, Beau	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	HHS
Himes, Michele	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	HHS
Lohse, Brian	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	HHS
Sanchez, David	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	HHS
Noronha, Joe	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	HHS
Forbes, Wesley	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	HWHS
Gonzales, Rosendo	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	HWHS
Holcomb, Jack	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	HWHS
Mota, Andrew	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	HWHS
Santillan, Sharon	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	HWHS
Cabrera, Hector	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	SPHS
Mesa, Chris	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	SPHS
Tate, Dion	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	SPHS
Macias, Jaime	2026/2027 Campus Supervision Duty	\$20.00 per hour/day	EFJ

Classified Employment:

NAME	POSITION	SALARY	SITE
Fuentez, Veronica	Nutrition Services Aide 4 hours per day; 10 months per year Effective: August 26, 2026	Range 9, Step 1 - \$20.71 per hour	SPHS
Medrano, Ashley	Nutrition Services Aide 4 hours per day; 10 months per year Effective: August 26, 2026	Range 9, Step 1 - \$20.71 per hour	HWHS

Classified Extra-Curricular/Temporary Employment:

NAME	POSITION	SALARY	SITE
Adams, JuliAnna	2026/2027 Assistant Color Guard Instructor	\$2,000 stipend	HWHS

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

Human Resources

#3

AGENDA: New Business / Information

TOPIC: Extra-Curricular Assignments for 2026-2027

DESCRIPTION: Attached is a list of recommended extra curricular assignments for Hanford High School, Hanford West High School and Sierra Pacific High School for the 2026-2027 school year.

Extra Curricular stipends are negotiated with Hanford Secondary Educators Association (HSEA) and are included in Article 10 - Salaries of the collective bargaining agreement.

FISCAL IMPACT: Beginning with the 2023-24 school year, the rate of pay for extra-curricular assignments at the comprehensive high schools shall be a percentage of Class V Sep 4 of the certificated salary schedule. The rate of pay for any bargaining unit member who held an extra-curricular assignment in 2014-15 and who continues in that same extra-curricular assignment (grandfathered) during subsequent years at the comprehensive high schools shall be a percentage applied to the salary schedule class and step as determined by the number of graduate semester units taken by the unit member and the number of years the unit member has served in this activity at Hanford Joint Union High School District. The range of pay for grandfathered bargaining unit members holding extra-curricular assignments is from Class I Step 1 to Class V Step 6.

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

EXTRA CURRICULAR ASSIGNMENTS
2026/2027

SCHOOL SITE: Hanford High School

ASSIGNMENT	PERCENTAGE %	NAME
Academic Decathlon	5	Jim Trejo
ASB	16	Ricci Ribeiro
Band	10	Dustin Bear
Additional Band Director Assignment - Winter Guard/Percussion*	4	Dustin Bear
Additional Band Director Assignment - Jazz Band*	2	Issac Rivera
Choir	7	Jennifer McGill
Class Advisors Grades 9, 10 & 11	1.5	9- Amanda Nelson 10- Champlin 11- Beau Felder
Class Advisor Grade 12	2	Taylor Lund
CSF Advisor	1.5	Shannon Sill
Drama or Musical Theater@	8	Kayla West
Drama/Musical Theater Production**	12	4% Jen McGill~Vocal Director 2% Adam Long~Accompanist 3% Kaylee Hernandez~Choreography 3% Marcy Payoyo~ Costumes
Additional Drama or Musical Theater Production #	5	Kayla West
FBLA	5	Shannon Sill
Skills USA	5	n/a
Video Production***	8	n/a
Yearbook	9	Micah Rice
ASL Show +	4	Melanie Pulliam
Early College Credit ****	1% per class	1 Spring Semester- Brian Combes; 1 Spring Semester - Shannon Sill
HOSA	5	n/a

*Additional Assignments require participation in events and competitions.

@ This stipend requires at least two (2) productions, one of which must be in the District's presentation Center.

** This 12% is to be split among Band, Choir, Pianist, Choreographer, and Costume/Make-Up. In no event, however, shall any part of the 12% be payable to the Drama or Musical Theater Director in addition to their stipend for two required productions. This stipend is for additional staff, of which at least one of the two productions must be in the District's Presentation Center. This stipend replaces the 5% allocation previously given by the District.

For an additional drama or musical production exceeding the two required described above, Drama or Musical Theater Director in addition to their stipend for two required productions. This stipend is for additional staff, of which at least one of the two productions must be in the District's presentation Center.

***The unit member holding this position must be appropriately credentialed to teach video production.

+ Requires annual production in the District's presentation center.

****The Unit member shall teach no more than (4) semester long early college Credit Classes each year.

EXTRACURRICULAR ASSIGNMENTS**2026/2027****SCHOOL SITE:** [Hanford West High School](#)

ASSIGNMENT	PERCENTAGE %	NAME
Academic Decathlon	5	Andrew Bunnell
ASB	16	Dakota Vatcher
Band	10	Eric Ramirez
Additional Band Director Assignment - Winter Guard/Percussion*	4	Eric Ramirez
Additional Band Director Assignment - Jazz Band*	2	Issac Rivera Eric Ramirez
Choir	7	Cameron Clarno
Class Advisors Grades 9, 10 & 11	1.5	9- Catherine Garman 10- Alaina Irwin 11- Sharon Santillan
Class Advisor Grade 12	2	Julia Rodriguez
CSF Advisor	1.5	Yecenia Madera
Drama or Musical Theater@	8	Cameron Clarno
Drama/Musical Theater Production**	12	7% - Gabriel Hatcher/ Music 3% - Michelle Allison / Choreographer 2% Sussan Anderson / Costumes and Make-up
Additional Drama or Musical Theater Production#	5	n/a
FBLA	5	n/a
HOSA	5	Rachel Bradley
Skills USA	5	Shirley Blanchard
Video Production***	8	Jeanette Gonsalves-Roach
Yearbook	9	Tessa Evenson
ASL Show+	4	n/a
Early College Credit****	1	Michael Remy- 3 sections, 2 semesters Cameron Hernandez- 1 section, 2 semesters

*Additional Assignments require participation in events and competitions.

@ This stipend requires at least two (2) productions, one of which must be in the District's presentation Center.

** This 12% is to be split among Band, Choir, Pianist, Choreographer, and Costume/Make-Up. In no event, however, shall any part of the 12% be payable to the Drama or Musical Theater Director in addition to their stipend for two required productions. This stipend is for additional staff, of which at least one of the two productions must be in the District's Presentation Center. This stipend replaces the 5% allocation previously given by the District.

For an additional drama or musical production exceeding the two required described above, Drama or Musical Theater Director in addition to their stipend for two required productions. This stipend is for additional staff, of which at least one of the two productions must be in the District's presentation Center.

***The unit member holding this position must be appropriately credentialed to teach video production.

+ Requires annual production in the District's presentation center.

****The Unit member shall teach no more than (4) semester long early college Credit Classes each year.

EXTRA CURRICULAR ASSIGNMENTS
2026/2027

SCHOOL SITE: Sierra Pacific

ASSIGNMENT	PERCENTAGE %	NAME
Academic Decathlon	5	Brian Dull
ASB	16	Sara Villines
Band	10	Jeffrey Detlefsen
Additional Band Director Assignment - Winter Guard/Percussion*	4	Jeffrey Detlefsen
Additional Band Director Assignment - Jazz Band*	2	Isaac Rivera
Choir	7	Vivian Santos
Class Advisors Grades 9, 10 & 11	1.5	Grade 9 - Nancy Cardoso Grade 10 - Justin Fukano/Ernie Vargas (50% split stipend) Grade 11 - Mercedes Keath
Class Advisor Grade 12	2	Mary Quintero
CSF Advisor	1.5	Brian Dull
Drama or Musical Theater@	8	Vivian Santos
Drama/Musical Theater Production**	12%	6% - Jeff Detlefsen 3% - Jennifer Christie 3% - Blake Munoz
Additional Drama or Musical Theater Production#	5	n/a
FBLA	5	Mercedes Keath
Skills USA	5	Allen Blanchard
Video Production***	8	n/a
Yearbook	9	Nancy Cardoso
ASL Show +	4	n/a
Early College Credit ****	1% per class	1 semester spring - Dion Tate; 1 semester spring - Robert Piper
HOSA	5	n/a

*Additional Assignments require participation in events and competitions.

@ This stipend requires at least two (2) productions, one of which must be in the District's presentation Center.

** This 12% is to be split among Band, Choir, Pianist, Choreographer, and Costume/Make-Up. In no event, however, shall any part of the 12% be payable to the Drama or Musical Theater Director in addition to their stipend for two required productions. This stipend is for additional staff, of which at least one of the two productions must be in the District's Presentation Center. This stipend replaces the 5% allocation previously given by the District.

For an additional drama or musical production exceeding the two required described above, Drama or Musical Theater Director in addition to their stipend for two required productions. This stipend is for additional staff, of which at least one of the two productions must be in the District's presentation Center.

***The unit member holding this position must be appropriately credentialed to teach video production.

+ Requires annual production in the District's presentation center.

****The Unit member shall teach no more than (4) semester long early college Credit Classes each year.

Human Resources #4

AGENDA:	New Business / Information
TOPIC:	Presentation of HJUHSD Initial Proposal to Open 2026-2027 Classified Negotiations/CSEA (GC 3547)
DESCRIPTION:	<p>In addition to those articles opened by CSEA, the District wishes to open the following:</p> <p>Article V- Evaluation Procedures</p> <p>Article XIII- Transfers</p> <p>Article XXI- Duration</p>
FISCAL IMPACT:	Unknown
RECOMMENDATION:	This item will be presented for a public hearing at the next board meeting.

**Presentation of District Negotiations Proposal/ CSEA
2026-27**

Article V- Evaluation Procedures

Article XIII- Transfers

Article XXI- Duration