HANFORD JOINT UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
AGENDA

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

BOARD OF TRUSTEES – Regular Meeting **5:30PM – Closed Session**
Tuesday, September 8, 2026 **6:00PM – Open Session**

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

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

I. CALL TO ORDER

A. COMMENTS FROM THE PUBLIC ON CLOSED SESSION ITEMS

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

II. ADJOURN TO CLOSED SESSION

A. PERSONNEL

1. Public Employee Appointment (Certificated) (GC 54957)
2. Public Employee Appointment (Classified) (GC 54957)
3. Public Employee Performance Evaluation (Superintendent) (GC 54957)
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. PRESENTATION

1. Hanford High School CTE Tiny Home Presentation

C. COMMENTS FROM THE STAFF

1. Presentation of HSEA Initial Proposal to open 2026-27 Negotiations (GC 3547)

D. COMMENTS FROM THE PUBLIC

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

E. CORRESPONDENCE

F. STUDENT BOARD REPORTS

1. Hanford High School — Guevara
2. Hanford West High School — Lepez
3. Sierra Pacific High School — Perez

Action **G. CONSENT AGENDA**

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

1. Warrants – Payment of Warrant Requests: 08/26/2026; 08/28/2026; 09/02/2026; 09/04/2026 — Creech

	2. Minutes of Regular Board Meeting: 08/25/2026 • Board Discussion/Consideration	Rosa
	H. SUPERINTENDENT'S REPORT	
Action	1. Reduced Schedule Language Changes • Board Discussion/Consideration	Rosa
Info/Action	2. Agreements Signed by Superintendent ➢ TCOE – Apprenticeship MOU ➢ SAEC MOU & Annual Governance Documents • Board Discussion/Consideration	Rosa
	I. FINANCIAL REPORT	
Action	1. Resolution #26-14: 2025/2026 Budget Revisions • Board Discussion/Consideration	Fagundes
Action	2. 2025/2026 Unaudited Actuals • Board Discussion/Consideration	Fagundes
Action	3. Resolution #26-15: Adopting the Gann Limits • Board Discussion/Consideration	Fagundes
Info/Action	4. Declaration of Surplus Property • Board Discussion/Consideration	Creech
Info/Action	5. Sierra Pacific High School Buildings J3 & M1 Project - Change Order #12 • Board Discussion/Consideration	Creech
Info/Action	6. Sierra Pacific High School Buildings J3 & M1 Project - Change Order #13 • Board Discussion/Consideration	Creech
Info/Action	7. Sierra Pacific High School Buildings J3 & M1 Project - Change Order #14 • Board Discussion/Consideration	Creech
	J. EDUCATIONAL SERVICES/SPECIAL PROGRAMS	
Information	1. Resolution #26-17: HJUHSD 2026/2027 Instructional Materials Sufficiency	Peters
	K. ADMINISTRATIVE SERVICES / HUMAN RESOURCES	
Info/Action	1. Personnel Assignments • Board Discussion/Consideration	Whaley
Action	2. Extra-Curricular Assignments for 2026/2027 • Board Discussion/Consideration	Whaley
PUBLIC HEARING	**3. CSEA Negotiations Proposal for 2026/2027**	
PUBLIC HEARING	**4. HJUHSD 2026-2027 Proposal for Classified Negotiations (GC 3547)**	
Information	5. Presentation of HJUHSD Initial Proposal to Open Certificated (HSEA) 2026-2027 Negotiations (GC 3547)	Whaley
Info/Action	6. Revised HJUHSD Classification Schedule for 2026/2027 • Board Discussion/Consideration	Whaley
Information	7. Revised HJUHSD Workplace Violence Plan	Dowd
	L. MAINTENANCE, OPERATIONS AND TRANSPORTATION REPORT	Stidman
V.	**BOARD CALENDAR**	Rosa
VI.	**BOARD INFORMATION/DISCUSSIONS**	Martella
	A. BOARD COMMITTEE REPORTS AND UPDATES	
VII.	**ADJOURNMENT**	Martella

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

Comments From the Staff
#1

AGENDA: Comments From The Staff

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

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

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

For HESA-
Article 9: Health and Welfare Benefits
Article 10: Salaries

For HESA- (Hanford Adult School)-
Article IX: Health and Welfare Benefits
Article X: Salaries

FISCAL IMPACT: Unknown

RECOMMENDATION: This will be presented for public hearing at the next Board meeting.

Ward Whaley, Assistant Superintendent-Administrative Services
Hanford Joint Union High School District
823 W. Lacey Blvd
Hanford, CA 93230

September 8, 2026

Mr. Whaley

The Hanford Secondary Educators Association (HSEA) wishes to sunshine its proposal for year 3 of the 2024 - 2027 contract.

For the HSEA contract we will not open any other Articles other than 9 and 10.

For the HSEA Adult School contract we will not open any other Articles other than 9 and 10.

The HSEA has appreciated the positive and collaborative relationship we have fostered with HJUHSD and fully expect negotiations to proceed in the same manner this year.

Sincerely,

Brandon Weiser

Consent Agenda
#1

AGENDA: Action

TOPIC: Warrants

DESCRIPTION: Payment of Warrant Requests dated:
08/26/2026; 08/28/2026; 09/02/2026; 09/04/2026

RECOMMENDATION: Administration recommends approval of this item as presented.

Accounts Payable Immediate Final Prelist

Requested By: cestanislao

Comments =

For Payments Due By 8/26/2026

08/25/2026 12:49:02PM

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
868 HANFORD JT UNION HS DISTRICT BENEFIT FD								
PV - 270130		08/11/2026	AUG 2026 BENEFI	6700-0000-0-0000-93000-761900-000-0000		$494,567.36	$0.00	$0.00
Description: AUGUST 2026 HEALTH BENEFITS								
				Total Amount for Warrant		$494,567.36	$0.00	$0.00
				Total Amount Per Vendor		$494,567.36	$0.00	$0.00

Total Amount of all Payments **$494,567.36**

Total Number of Checks to print: 1 $494,567.36

Total Number of Credit Card Payments: 0

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

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
5089 AAA QUALITY SERVICES INC								
* PO - 20270471		08/22/2026	00367580	0100-0000-0-1135-10000-580000-018-0095	P	$452.63	$0.00	$0.00
Description: MONTHLY SERVICE SP ATHLETIC FIELD								
				Total Amount of Payment		**$452.63**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$452.63**	**$0.00**	**$0.00**
12300 AG LINK INC								
PO - 20270570		08/06/2026	254235	1300-5310-0-0000-37000-470001-094-0000	F	$2,151.60	$0.00	$0.00
Description: NUTRITION SERVICES								
				Total Amount for Warrant		**$2,151.60**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$2,151.60**	**$0.00**	**$0.00**
6676 ATKINSON ANDELSON LOYA RUUD & ROMO								
PV - 270131		07/31/2026	801277	0100-0000-0-0000-71500-580010-018-0000		$287.44	$0.00	$0.00
Description: LEGAL SERVICES JULY 2026								
				Total Amount for Warrant		**$287.44**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$287.44**	**$0.00**	**$0.00**
5 A-Z BUS SALES INC.								
PO - 20270216		08/14/2026	INVSAC49666	0100-0333-0-0000-36000-430000-000-0000	P	$431.40	$0.00	$0.00
Description: SUPPLIES								
				Total Amount for Warrant		**$431.40**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$431.40**	**$0.00**	**$0.00**
2409 BATTERY SYSTEMS INC								
* PO - 20270215		08/21/2026	38202608201400	0100-0333-0-0000-36000-430050-000-0000	P	$632.58	$0.00	$0.00
Description: BUS BATTERIES								
				Total Amount of Payment		**$632.58**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$632.58**	**$0.00**	**$0.00**
12442 BERNARDO PIMENTEL								
PV - 270144		08/14/2026	OYA PROGRAM	1100-6391-0-4149-00000-867100-000-0000		$800.00	$0.00	$0.00
Description: CNA FALL 2026								
				Total Amount for Warrant		**$800.00**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
				Total Amount Per Vendor		**$800.00**	**$0.00**	**$0.00**
10456 BIMBO BAKERIES USA								
PO - 20270223		08/17/2026	5963	1300-5310-0-0000-37000-470001-094-0000	P	$139.00	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20270224		08/17/2026	5965	1300-5310-0-0000-37000-470001-095-0000	P	$194.60	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20270225		08/17/2026	5964	1300-5310-0-0000-37000-470001-096-0000	P	$250.10	$0.00	$0.00
Description: NUTRITION SERVICES								
				Total Amount for Warrant		**$583.70**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$583.70**	**$0.00**	**$0.00**
11118 BOB MCCLOSKEY INSURANCE								
PO - 20270041		06/15/2026	24016	0100-0000-0-0000-72000-545000-018-0000	F	$8,729.60	$0.00	$0.00
Description: STUDENT ACCIDENT INSURANCE								
				Total Amount for Warrant		**$8,729.60**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$8,729.60**	**$0.00**	**$0.00**
11104 BRADLEY, RACHEL								
PV - 270147		07/14/2026	06/22-06/26	0100-6385-0-3830-10000-520000-096-0000		$60.00	$0.00	$0.00
Description: MOVING THE NEEDLE PARKING								
				Total Amount for Warrant		**$60.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$60.00**	**$0.00**	**$0.00**
5558 BRENNTAG PACIFIC INC.								
PO - 20270441		08/12/2026	BPI624976	0100-0000-0-0000-82000-430000-063-0000	P	$4,003.46	$0.00	$0.00
Description: SP POOL CHEMICALS								
PO - 20270441		08/12/2026	BPI623983	0100-0000-0-0000-82000-430000-063-0000	P	$892.61	$0.00	$0.00
Description: SP POOL CHEMICALS								
				Total Amount for Warrant		**$4,896.07**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$4,896.07**	**$0.00**	**$0.00**
3211 CAL POLY SAN LUIS OBISPO								
PV - 270132		08/17/2026	DEFTEREOS, DARI	7351-0000-0-0000-39000-580000-000-0000		$250.00	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
3211 CAL POLY SAN LUIS OBISPO								
	Description: WESLEY SMITH MEMORIAL SCHOLARSHIP							
PV - 270132		08/17/2026	DEFTEREOS, DARI	7376-0000-0-0000-39000-580000-000-0000		$1,000.00	$0.00	$0.00
	Description: RALPH LOYA MEMORIAL SCHOLARSHIP							
				Total Amount for Warrant		**$1,250.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,250.00**	**$0.00**	**$0.00**
10889 CALIFORNIA TURF EQUIPMENT & SUPPLY INC								
PO - 20270464		08/17/2026	728063	0100-0000-0-0000-82000-430000-043-0000	P	$1,547.83	$0.00	$0.00
	Description: SEED AND CHEMICALS M.O.T							
PO - 20270464		07/14/2026	724463	0100-0000-0-0000-82000-560000-043-0000	P	$1,616.36	$0.00	$0.00
	Description: EQUIPMENT REPAIRS M.O.T							
				Total Amount for Warrant		**$3,164.19**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$3,164.19**	**$0.00**	**$0.00**
11967 CANON FINANCIAL SERVICES INC								
PO - 20270445		08/12/2026	43728435	0900-0000-0-1110-10000-560000-000-0000	P	$200.26	$0.00	$0.00
	Description: HOC COPIER LEASE							
PO - 20270455		08/12/2026	43710410	0100-0000-0-1110-27000-560000-094-0000	P	$175.50	$0.00	$0.00
	Description: COPIER LEASE HH							
PO - 20270455		08/12/2026	43710410	0100-0000-0-1110-10000-560000-094-0000	P	$515.59	$0.00	$0.00
	Description: COPIER LEASE HH							
PO - 20270455		08/12/2026	43710410	0100-1100-0-1143-10000-560000-094-0000	P	$150.43	$0.00	$0.00
	Description: COPIER LEASE HH							
PO - 20270455		08/12/2026	43710410	0100-7010-0-3801-10000-560000-000-0000	P	$150.43	$0.00	$0.00
	Description: COPIER LEASE HH							
PO - 20270455		08/12/2026	43710410	0100-0000-0-1110-27000-560000-096-0000	P	$374.41	$0.00	$0.00
	Description: COPIER LEASE HH							
PO - 20270455		08/12/2026	43710410	0100-1100-0-1110-10000-560000-096-0000	P	$418.64	$0.00	$0.00
	Description: COPIER LEASE HH							
PO - 20270455		08/12/2026	43710410	0100-0334-0-3200-10000-560000-052-0000	P	$62.23	$0.00	$0.00
	Description: COPIER LEASE HH							
PO - 20270455		08/12/2026	43710410	0100-0302-0-3550-10000-560000-051-0000	P	$76.05	$0.00	$0.00
	Description: COPIER LEASE HH							

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
11967 CANON FINANCIAL SERVICES INC								
PO - 20270455		08/12/2026	43710410	0100-0332-0-3300-10000-560000-020-0000	P	$66.16	$0.00	$0.00
Description: COPIER LEASE HH								
PO - 20270455		08/12/2026	43710410	0100-0000-0-1110-24202-560000-096-0000	P	$18.47	$0.00	$0.00
Description: COPIER LEASE HH								
PO - 20270455		08/12/2026	43710410	0100-0000-0-1110-27000-560000-095-0000	P	$175.50	$0.00	$0.00
Description: COPIER LEASE HH								
PO - 20270455		08/12/2026	43710410	0100-0000-0-1110-10000-560000-095-0000	P	$499.78	$0.00	$0.00
Description: COPIER LEASE HH								
PO - 20270455		08/12/2026	43710410	0100-0000-0-1110-24202-560000-095-0000	P	$82.11	$0.00	$0.00
Description: COPIER LEASE HH								
PO - 20270455		08/12/2026	43710410	0100-0334-0-3200-27000-560000-052-0000	P	$62.23	$0.00	$0.00
Description: COPIER LEASE HH								
PO - 20270455		08/12/2026	43710410	0100-0000-0-0000-72000-560000-159-0000	P	$549.06	$0.00	$0.00
Description: COPIER LEASE HH								
PO - 20270455		08/12/2026	43710410	0100-0000-0-0000-77000-560000-013-0000	P	$66.16	$0.00	$0.00
Description: COPIER LEASE HH								
PO - 20270455		08/12/2026	43710410	0100-0333-0-0000-36000-560000-000-0000	P	$18.47	$0.00	$0.00
Description: COPIER LEASE HH								
PO - 20270455		08/12/2026	43710410	0100-8150-0-0000-81100-560000-043-0000	P	$36.94	$0.00	$0.00
Description: COPIER LEASE HH								
PO - 20270455		08/12/2026	43710410	0900-0000-0-1110-10000-560000-000-0000	P	$93.96	$0.00	$0.00
Description: COPIER LEASE HH								
PO - 20270455		08/12/2026	43710410	1100-6391-0-4110-27000-560000-000-0000	P	$175.50	$0.00	$0.00
Description: COPIER LEASE HH								
PO - 20270455		08/12/2026	43710410	1100-6391-0-4110-10000-560000-000-0000	P	$93.96	$0.00	$0.00
Description: COPIER LEASE HH								
				Total Amount for Warrant		**$4,061.84**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$4,061.84**	**$0.00**	**$0.00**
11803 CEN CAL BATTERIES								
PO - 20270415		08/17/2026	3159	0100-0333-0-0000-36000-430000-000-0000	P	$203.29	$0.00	$0.00
Description: BATTERIES AND SUPPLIES								
PO - 20270415		08/04/2026	3107	0100-0333-0-0000-36000-430000-000-0000	P	$160.03	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
11803 CEN CAL BATTERIES								
	Description: BATTERIES AND SUPPLIES							
				Total Amount for Warrant		**$363.32**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$363.32**	**$0.00**	**$0.00**
5917 CENTRAL RESTAURANT PRODUCTS								
*	PO - 20270243	08/10/2026	640656	1300-5310-0-0000-37000-440000-096-0000	F	$4,042.36	$0.00	$0.00
	Description: NUTRITION SERVICES							
				Total Amount of Payment		**$4,042.36**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$4,042.36**	**$0.00**	**$0.00**
405 CLASSIC CHARTER INC.								
	PO - 20270456	07/28/2026	186873	0100-0333-0-0000-36000-560000-000-0000	P	$1,434.75	$0.00	$0.00
	Description: VARSITY FOOTBALL							
	PO - 20270456	07/28/2026	186872	0100-0333-0-0000-36000-560000-000-0000	F	$1,375.25	$0.00	$0.00
	Description: JV FOOTBALL							
	PO - 20270458	07/13/2026	186543	0100-0333-0-0000-36000-560000-000-0000	P	$300.00	$0.00	$0.00
	Description: CANCELLATION CHARGE							
				Total Amount for Warrant		**$3,110.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$3,110.00**	**$0.00**	**$0.00**
3975 CODESP								
	PO - 20270568	03/27/2026	0007124	0100-0000-0-0000-21300-580011-085-0000	F	$2,925.00	$0.00	$0.00
	Description: SERVICES 26/27							
				Total Amount for Warrant		**$2,925.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$2,925.00**	**$0.00**	**$0.00**
8606 CONTRACT PAPER GROUP INC.								
	PO - 20270460	08/14/2026	43010050301	0100-0000-0-1110-10000-430000-094-0000	F	$7,176.00	$0.00	$0.00
	Description: COPY PAPER							
	PO - 20270460	08/27/2026	43010050401	0100-0000-0-1110-10000-430000-096-0000	F	$2,870.40	$0.00	$0.00
	Description: COPY PAPER							
	PO - 20270460	08/14/2026	43010050201	0100-0302-0-3550-10000-430000-051-0000	F	$215.28	$0.00	$0.00
	Description: COPY PAPER							

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
8606 CONTRACT PAPER GROUP INC.								
PO - 20270460		08/14/2026	43010050201	0100-1100-0-3300-10000-430000-020-0000	F	$179.40	$0.00	$0.00
Description: COPY PAPER								
PO - 20270460		08/14/2026	43010050301	0100-0000-0-1110-10000-430000-095-0000	P	$0.98	$0.00	$0.00
Description: COPY PAPER								
PO - 20270460		08/12/2026	43010050401	0100-0000-0-1110-10000-430000-095-0000	P	$5,741.58	$0.00	$0.00
Description: COPY PAPER								
PO - 20270460		08/14/2026	43010050201	0100-0000-0-1110-10000-430000-095-0000	F	$536.44	$0.00	$0.00
Description: COPY PAPER								
PO - 20270460		08/14/2026	43010050201	0100-0334-0-3200-10000-430000-052-0000	F	$358.80	$0.00	$0.00
Description: COPY PAPER								
PO - 20270460		08/14/2026	43010050201	0100-0000-0-0000-72000-430000-159-0000	F	$1,581.65	$0.00	$0.00
Description: COPY PAPER								
PO - 20270460		08/14/2026	43010050201	0900-0000-0-1110-10000-430000-000-0000	F	$1,435.20	$0.00	$0.00
Description: COPY PAPER								
PO - 20270460		08/14/2026	43010050201	1100-6391-0-4110-10000-430000-000-0000	F	$1,435.20	$0.00	$0.00
Description: COPY PAPER								
				Total Amount for Warrant		**$21,530.93**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$21,530.93**	**$0.00**	**$0.00**
425 COS FOUNDATION								
PV - 270133		08/21/2026	MARTINEZ, GABR	7340-0000-0-0000-39000-580000-486-0000		$500.00	$0.00	$0.00
Description: HANFORD EDUCATION FOUNDATION SCHOLARSHIP								
PV - 270133		08/21/2026	MARTINEZ, GABR	7340-0000-0-0000-39000-580000-472-0000		$500.00	$0.00	$0.00
Description: LAKESIDE ELEMENTARY SCHOLARSHIP								
PV - 270133		08/21/2026	MARTINEZ, GABR	7344-0000-0-0000-39000-580000-000-0000		$1,000.00	$0.00	$0.00
Description: GIL DAUDISTEL MEMORIAL SCHOLARSHIP								
PV - 270134		08/21/2026	VALDEZ, VALERIA	7340-0000-0-0000-39000-580000-409-0000		$750.00	$0.00	$0.00
Description: KINGS FEDERAL CREDIT UNION SCHOLARSHIP								
PV - 270135		08/17/2026	HERNANDEZ, JOV	7342-0000-0-0000-39000-580000-000-0000		$2,000.00	$0.00	$0.00
Description: LOU RICE CRAIG VOCATIONAL SCHOLARSHIP								
				Total Amount for Warrant		**$4,750.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$4,750.00**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
9678 COSCO FIRE PROTECTION INC								
	PO - 20270348	08/11/2026	1000790688	0100-8150-0-0000-81100-560000-043-0000	F	$4,852.53	$0.00	$0.00
	Description: REPAIRS M.O.T							
				Total Amount for Warrant		**$4,852.53**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$4,852.53**	**$0.00**	**$0.00**
12436 CSU BAKERSFIELD								
	PV - 270136	08/17/2026	KOELEWYN, KALI	7340-0000-0-0000-39000-580000-804-0000		$500.00	$0.00	$0.00
	Description: HB LIONS CLUB ACE SCHOLARSHIP							
	PV - 270136	08/17/2026	KOELEWYN, KALI	7340-0000-0-0000-39000-580000-841-0000		$100.00	$0.00	$0.00
	Description: HSEA SCHOLARSHIP							
	PV - 270136	08/17/2026	KOELEWYN, KALI	7340-0000-0-0000-39000-580000-809-0000		$750.00	$0.00	$0.00
	Description: KINGS FEDERAL CREDIT UNION SCHOLARSHIP							
	PV - 270136	08/17/2026	KOELEWYN, KALI	7379-0000-0-0000-39000-580000-000-0000		$1,000.00	$0.00	$0.00
	Description: THOMAS RIDLEY MEMORIAL SCHOLARSHIP							
				Total Amount for Warrant		**$2,350.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$2,350.00**	**$0.00**	**$0.00**
3044 CSU FRESNO								
	PV - 270138	08/21/2026	FURTADO, DIANN	7340-0000-0-0000-39000-580000-879-0000		$400.00	$0.00	$0.00
	Description: WITTUS FAMILY SCHOLARSHIP							
				Total Amount for Warrant		**$400.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$400.00**	**$0.00**	**$0.00**
12421 DAN'S MACHINE REPAIR								
	PO - 20270452	08/24/2026	1092	0100-6387-7-3806-10000-560000-096-0000	F	$2,000.00	$0.00	$0.00
	Description: PRESS INSPECTION & DIAGNOSIS REPAIR HW							
				Total Amount for Warrant		**$2,000.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$2,000.00**	**$0.00**	**$0.00**
4108 Delray Tire & Retreading Co.								
*	PO - 20270309	08/13/2026	750070790	0100-0333-0-0000-36000-560000-000-0000	P	$982.56	$0.00	$0.00
	Description: TIRES AND REPAIRS							
				Total Amount of Payment		**$982.56**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
				Total Amount Per Vendor		**$982.56**	**$0.00**	**$0.00**
2639	DRISKELL'S APPLIANCE AND TV							
*	PO - 20270522	07/17/2026	S00035240	0100-0000-0-0000-82000-430000-043-0000	F	$727.42	$0.00	$0.00
	Description: REFRIGERATOR M.O.T							
				Total Amount of Payment		**$727.42**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$727.42**	**$0.00**	**$0.00**
12237	EDWARD DON & COMPANY HOLDINGS, LLC							
	PO - 20270347	08/09/2026	35680995	1300-5310-0-0000-37000-640000-096-0000	F	$32,815.99	$0.00	$0.00
	Description: NUTRITION SERVICES							
				Total Amount for Warrant		**$32,815.99**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$32,815.99**	**$0.00**	**$0.00**
12049	ELITE CORPORATE MEDICAL SERVICES INC							
	PO - 20270461	08/01/2026	10267	6700-0000-0-0000-60000-580000-000-0000	P	$29,921.40	$0.00	$0.00
	Description: MONTHLY SERVICE FEE HANFORD EMPLOYEE CARE CONNECTION							
				Total Amount for Warrant		**$29,921.40**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$29,921.40**	**$0.00**	**$0.00**
10727	EWELL EDUCATIONAL SERVICES INC							
	PO - 20270571	08/18/2026	104-26047	0100-7010-0-3801-10000-520000-000-0000	F	$144.00	$0.00	$0.00
	Description: TK SECTION MEETING REGISTRATION							
				Total Amount for Warrant		**$144.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$144.00**	**$0.00**	**$0.00**
10149	FLUXLIGHT INC							
	PO - 20270451	08/04/2026	234979	0100-0000-0-0000-77000-430000-013-0000	F	$74.98	$0.00	$0.00
	Description: SUPPLIES I.T							
				Total Amount for Warrant		**$74.98**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$74.98**	**$0.00**	**$0.00**
6203	FRESNO STATE BANDS							
	PV - 270137	08/19/2026	9/10/2026	0100-1100-0-1157-10000-520000-176-0000		$240.00	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
6203 FRESNO STATE BANDS								
	Description: SOUND OFF CONFERENCE REGISTRATION							
				Total Amount for Warrant		**$240.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$240.00**	**$0.00**	**$0.00**
10211 GOLD STAR FOODS INC.								
PO - 20270234		08/25/2026	10595363	1300-5310-0-0000-37000-470001-094-0000	P	$548.49	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20270234		08/21/2026	10607641	1300-5310-0-0000-37000-470001-094-0000	P	$330.08	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20270234		08/25/2026	10595363	1300-5310-0-0000-37000-470002-094-0000	P	$232.56	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20270234		08/21/2026	10607641	1300-5310-0-0000-37000-470002-094-0000	P	$88.30	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20270236		08/25/2026	10602013	1300-5310-0-0000-37000-470001-096-0000	P	$268.55	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20270236		08/21/2026	10599021	1300-5310-0-0000-37000-470001-096-0000	P	$641.48	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20270236		08/25/2026	10502013	1300-5310-0-0000-37000-470002-096-0000	P	$173.40	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20270236		08/21/2026	10599021	1300-5310-0-0000-37000-470002-096-0000	P	$730.44	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20270236		08/21/2026	10599021	1300-5310-0-0000-37000-470000-096-0000	P	$76.65	$0.00	$0.00
	Description: NUTRITION SERVICES							
				Total Amount for Warrant		**$3,089.95**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$3,089.95**	**$0.00**	**$0.00**
10529 GRACENOTES LLC								
PO - 20270588		08/25/2026	YPWQXT	0100-1100-0-1157-10000-430000-175-0000	F	$297.84	$0.00	$0.00
	Description: HW CHOIR							
PO - 20270599		08/25/2026	BA29HW	0100-1100-0-1157-10000-580011-176-0000	F	$334.00	$0.00	$0.00
	Description: SUBSCRIPTION CHOIR SP							
				Total Amount for Warrant		**$631.84**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
				Total Amount Per Vendor		**$631.84**	**$0.00**	**$0.00**
10404 HAAS FACTORY OUTLET								
PO - 20270503		08 / 14 / 2026	SIN051240	0100-3550-0-3806-10000-430000-096-0000	F	$781.91	$0.00	$0.00
Description: SUPPLIES HW								
				Total Amount for Warrant		**$781.91**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$781.91**	**$0.00**	**$0.00**
3727 HANFORD HIGH SCHOOL ASB								
PO - 20270582		08 / 18 / 2026	5279	0100-0000-0-1110-10000-430000-094-0000	F	$126.00	$0.00	$0.00
Description: SPIRIT SHIRTS HH								
				Total Amount for Warrant		**$126.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$126.00**	**$0.00**	**$0.00**
9768 HANFORD WEST ASB								
PO - 20270581		08 / 11 / 2026	202601	0100-0000-0-1110-27000-430000-096-0000	F	$1,250.00	$0.00	$0.00
Description: SLUSHY MACHINE HW								
				Total Amount for Warrant		**$1,250.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,250.00**	**$0.00**	**$0.00**
9876 IMPERIAL BAG & PAPER LLC								
* PO - 20270053		08 / 10 / 2026	42759206	1300-5310-0-0000-37000-430000-094-0000	P	$620.34	$0.00	$0.00
Description: NUTRITION SERVICES								
* PO - 20270054		08 / 12 / 2026	42759202	1300-5310-0-0000-37000-430000-095-0000	P	$270.72	$0.00	$0.00
Description: NUTRITION SERVICES								
* PO - 20270054		08 / 12 / 2026	42759203	1300-5310-0-0000-37000-430000-095-0000	P	$618.67	$0.00	$0.00
Description: NUTRITION SERVICES								
* PO - 20270054		08 / 19 / 2026	42843525	1300-5310-0-0000-37000-430000-095-0000	P	$381.98	$0.00	$0.00
Description: NUTRITION SERVICES								
* PO - 20270055		08 / 12 / 2026	42759204	1300-5310-0-0000-37000-430000-096-0000	P	$1,072.49	$0.00	$0.00
Description: NUTRITION SERVICES								
* PO - 20270055		08 / 12 / 2026	42759205	1300-5310-0-0000-37000-430000-096-0000	P	$78.72	$0.00	$0.00
Description: NUTRITION SERVICES								
* PO - 20270055		08 / 19 / 2026	42843523	1300-5310-0-0000-37000-430000-096-0000	P	$750.41	$0.00	$0.00
Description: NUTRITION SERVICES								

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
9876 IMPERIAL BAG & PAPER LLC								
* PO - 20270055		08/19/2026	42843524	1300-5310-0-0000-37000-430000-096-0000	P	$51.28	$0.00	$0.00
Description: NUTRITION SERVICES								
				Total Amount of Payment		**$3,844.61**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$3,844.61**	**$0.00**	**$0.00**
9685 J & E RESTAURANT SUPPLY INC.								
PO - 20270023		08/25/2026	302476	1300-5310-0-0000-37000-430000-094-0000	F	$1,144.09	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20270057		08/25/2026	303216	1300-5310-0-0000-37000-440000-094-0000	F	$7,666.27	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20270057		08/25/2026	303216	1300-5310-0-0000-37000-430000-094-0000	F	$1,623.75	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20270058		08/25/2026	303215	1300-5310-0-0000-37000-440000-095-0000	F	$5,087.75	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20270058		08/25/2026	303215	1300-5310-0-0000-37000-430000-095-0000	F	$1,511.17	$0.00	$0.00
Description: NUTRITION SERVICES								
				Total Amount for Warrant		**$17,033.03**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$17,033.03**	**$0.00**	**$0.00**
8495 KINGS COUNTY MOBILE LOCKSMITH SERVICE								
PO - 20270100		08/17/2026	11667	0100-8150-0-0000-81100-430000-043-0000	P	$60.00	$0.00	$0.00
Description: SUPPLIES M.O.T								
PO - 20270100		08/17/2026	11669	0100-8150-0-0000-81100-430000-043-0000	P	$30.01	$0.00	$0.00
Description: SUPPLIES M.O.T								
PO - 20270100		08/20/2026	11688	0100-8150-0-0000-81100-430000-043-0000	P	$238.15	$0.00	$0.00
Description: SUPPLIES M.O.T								
				Total Amount for Warrant		**$328.16**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$328.16**	**$0.00**	**$0.00**
12234 KRAZAN & ASSOCIATES								
PO - 20270209		07/31/2026	A628768-33911	3560-7710-0-0000-85000-620030-095-1365	P	$2,855.00	$0.00	$0.00
Description: SP BUILDINGS M1 & J3 PROJECT								
				Total Amount for Warrant		**$2,855.00**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
				Total Amount Per Vendor		**$2,855.00**	**$0.00**	**$0.00**
1184 LAWRENCE TRACTOR CO. INC.								
PO - 20270272		08/18/2026	824189	0100-0000-0-0000-82000-560000-043-0000	P	$615.33	$0.00	$0.00
Description: SUPPLIES M.O.T								
				Total Amount for Warrant		**$615.33**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$615.33**	**$0.00**	**$0.00**
11854 LEMOORE COLLEGE								
PV - 270139		08/19/2026	HERNANDEZ, MAI	7340-0000-0-0000-39000-580000-609-0000		$750.00	$0.00	$0.00
Description: KINGS FEDERAL CU SCHOLARSHIP								
PV - 270140		08/19/2026	SOMERA, REIGN M	7340-0000-0-0000-39000-580000-686-0000		$500.00	$0.00	$0.00
Description: HANFORD EDUCATION FOUNDATION SCHOLARSHIP								
PV - 270141		08/19/2026	GARCIA, HUDSON	7340-0000-0-0000-39000-580000-604-0000		$500.00	$0.00	$0.00
Description: HANFORD BREAKFAST LIONS SCHOLARSHIP								
PV - 270141		08/19/2026	GARCIA, HUDSON	7340-0000-0-0000-39000-580000-686-0000		$500.00	$0.00	$0.00
Description: HANFORD EDUCATION FOUNDATION SCHOLARSHIP								
PV - 270141		08/19/2026	GARCIA, HUDSON	7340-0000-0-0000-39000-580000-606-0000		$500.00	$0.00	$0.00
Description: HW CSF SCHOLARSHIP								
PV - 270141		08/19/2026	GARCIA, HUDSON	7356-0000-0-0000-39000-580000-000-0000		$1,060.45	$0.00	$0.00
Description: WALTER PARKER MOTIVATIONAL SCHOLARSHIP								
PV - 270141		08/19/2026	GARCIA, HUDSON	7362-0000-0-0000-39000-580000-000-0000		$300.00	$0.00	$0.00
Description: SCHOOL COUNSELING DEPT SCHOLARSHIP								
				Total Amount for Warrant		**$4,110.45**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$4,110.45**	**$0.00**	**$0.00**
1574 LINDE GAS & EQUIPMENT INC.								
PO - 20270443		08/14/2026	58439208	0100-0000-0-0000-82000-430000-071-0000	P	$643.85	$0.00	$0.00
Description: HH POOL								
PV - 270142		04/29/2026	56397177	0100-0000-0-0000-82000-430000-063-0000		$628.48	$0.00	$0.00
Description: REISSUE OF CANCELLED WARRANT #14044007								
				Total Amount for Warrant		**$1,272.33**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,272.33**	**$0.00**	**$0.00**
1268 MAJOR SYSCO								

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
1268 MAJOR SYSCO								
CM - 270018		08/25/2026	584105258	1300-5310-0-0000-37000-470001-094-0000		-$676.60	$0.00	$0.00
Description: NUTRITION SERVICES								
CM - 270018		08/22/2026	584103166	1300-5310-0-0000-37000-470001-094-0000		-$21.66	$0.00	$0.00
Description: NUTRITION SERVICES								
CM - 270018		08/19/2026	584097647	1300-5310-0-0000-37000-470001-094-0000		-$25.73	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20270230		08/20/2026	584099204	1300-5310-0-0000-37000-470001-094-0000	P	$1,011.19	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20270230		08/17/2026	58409623	1300-5310-0-0000-37000-470002-094-0000	P	$6,026.30	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20270230		08/20/2026	584099203	1300-5310-0-0000-37000-470002-094-0000	P	$402.38	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20270230		08/17/2026	584095624	1300-5310-0-0000-37000-470001-094-0000	P	$8,522.24	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20270230		08/24/2026	584105007	1300-5310-0-0000-37000-470001-094-0000	P	$59.60	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20270231		08/13/2026	584090709	1300-5310-0-0000-37000-470001-095-0000	P	$2,542.42	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20270231		08/17/2026	584095498	1300-5310-0-0000-37000-470001-095-0000	P	$2,074.13	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20270231		08/13/2026	584090708	1300-5310-0-0000-37000-470002-095-0000	P	$2,296.66	$0.00	$0.00
Description: NUTRITION SERVICES								
PO - 20270231		08/17/2026	584095499	1300-5310-0-0000-37000-470000-095-0000	P	$457.54	$0.00	$0.00
Description: NUTRITION SERVICES								
				Total Amount for Warrant		**$22,668.47**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$22,668.47**	**$0.00**	**$0.00**
11970 MATH MEDIC								
PO - 20270564		08/21/2026	5NMO1F0I-0001	0100-0311-0-1110-10000-580011-094-0000	F	$100.00	$0.00	$0.00
Description: AP STATS HH								
PO - 20270564		08/21/2026	5NMO1F0I-0001	0100-0311-0-1110-10000-580011-095-0000	F	$100.00	$0.00	$0.00
Description: AP STATS SP								
PO - 20270564		08/21/2026	5NMO1F0I-0001	0100-0311-0-1110-10000-580011-096-0000	F	$100.00	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
11970 MATH MEDIC								
	Description: AP STATS HW							
				Total Amount for Warrant		**$300.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$300.00**	**$0.00**	**$0.00**
12340 MICAH RICE								
PV - 270148		08/21/2026 07/13-07/15		0100-0308-0-1110-10000-520000-094-8109		$553.58	$0.00	$0.00
	Description: JOSTENS ADISOR UNIVERSITY CONFERENCE							
				Total Amount for Warrant		**$553.58**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$553.58**	**$0.00**	**$0.00**
1363 MOBILE MODULAR MANAGEMENT CORP								
PO - 20270487		08/18/2026 2949447		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		08/12/2026 2947086		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		08/12/2026 2947101		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**
8692 MOBILE UNIFORMS								
PO - 20270608		08/18/2026 491		1100-6391-0-4149-10000-430000-000-0000	F	$795.23	$0.00	$0.00
	Description: UNIFORMS FOR STUDENTS							
				Total Amount for Warrant		**$795.23**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$795.23**	**$0.00**	**$0.00**
1381 MORGAN & SLATES INC								
* PO - 20270104		08/21/2026 1882818		0100-8150-0-0000-81100-430000-043-0000	P	$433.47	$0.00	$0.00
	Description: SUPPLIES M.O.T							
				Total Amount of Payment		**$433.47**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$433.47**	**$0.00**	**$0.00**
11470 MSC INDUSTRIAL SUPPLY CO INC								

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
11470 MSC INDUSTRIAL SUPPLY CO INC								
PO - 20270501		08/13/2026	69967351	0100-3550-0-3806-10000-430000-096-0000	F	$1,007.33	$0.00	$0.00
Description: WELDING HW								
				Total Amount for Warrant		**$1,007.33**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,007.33**	**$0.00**	**$0.00**
10640 NoRedInk								
PO - 20270480		08/17/2026	30085	0100-3010-0-1110-10000-580011-094-0000	F	$1,175.00	$0.00	$0.00
Description: SUBSCRIPTION HH								
PO - 20270480		08/17/2026	30085	0100-3010-0-1110-10000-580011-095-0000	F	$6,125.00	$0.00	$0.00
Description: SUBSCRIPTION SP								
				Total Amount for Warrant		**$7,300.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$7,300.00**	**$0.00**	**$0.00**
10455 PARC ENVIRONMENTAL								
PO - 20270186		08/18/2026	24897	0100-8150-0-0000-81100-560000-043-0000	F	$6,500.00	$0.00	$0.00
Description: REPAINT MURAL HH								
				Total Amount for Warrant		**$6,500.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$6,500.00**	**$0.00**	**$0.00**
4551 PEARSON								
PO - 20270490		08/19/2026	32216296	0100-0311-0-1110-10000-420000-096-0000	F	$825.00	$0.00	$0.00
Description: REGISTRATION PACKETS HW								
				Total Amount for Warrant		**$825.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$825.00**	**$0.00**	**$0.00**
1550 PERMA BOUND BOOKS								
* PO - 20270448		08/12/2026	2044785-00	0100-0311-0-1110-10000-410000-094-0000	P	$1,356.48	$0.00	$0.00
Description: BOOKS HH								
				Total Amount of Payment		**$1,356.48**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,356.48**	**$0.00**	**$0.00**
5708 PREMIER TRUCK PARTS								
PO - 20270306		05/08/2026	79660	0100-0333-0-0000-36000-430000-000-0000	P	$300.81	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
5708 PREMIER TRUCK PARTS								
	Description: PARTS AND SUPPLIES							
				Total Amount for Warrant		**$300.81**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$300.81**	**$0.00**	**$0.00**
1589 PRODUCERS DAIRY FOODS INC								
PO - 20270238		08/18/2026	59714901	1300-5310-0-0000-37000-470001-094-0000	P	$137.50	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20270238		08/18/2026	59714901	1300-5310-0-0000-37000-470002-094-0000	P	$137.49	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20270239		08/18/2026	3422623047	1300-5310-0-0000-37000-470001-095-0000	P	$204.53	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20270239		08/18/2026	3422623047	1300-5310-0-0000-37000-470002-095-0000	P	$204.53	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20270240		08/18/2026	59714900	1300-5310-0-0000-37000-470001-096-0000	P	$137.01	$0.00	$0.00
	Description: NUTRITION SERVICES							
PO - 20270240		08/18/2026	59714900	1300-5310-0-0000-37000-470002-096-0000	P	$137.00	$0.00	$0.00
	Description: NUTRITION SERVICES							
				Total Amount for Warrant		**$958.06**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$958.06**	**$0.00**	**$0.00**
3325 RENAISSANCE LEARNING INC								
PO - 20270065		07/06/2026	INV5708217	0100-0332-0-1110-10000-580011-018-8501	F	$46,405.22	$0.00	$0.00
	Description: SUBSCRIPTION							
				Total Amount for Warrant		**$46,405.22**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$46,405.22**	**$0.00**	**$0.00**
1664 ROBINSON'S INTERIORS INC.								
PO - 20270423		08/07/2026	CG600894	0100-8150-0-0000-81100-580000-043-0000	F	$8,932.96	$0.00	$0.00
	Description: MATERIAL M.O.T							
PO - 20270424		08/03/2026	CG600893	0100-8150-0-0000-81100-580000-043-0000	F	$11,224.60	$0.00	$0.00
	Description: MATERIAL M.O.T							
PO - 20270467		08/05/2026	CG600907	0100-8150-0-0000-81100-560000-014-0000	F	$10,803.66	$0.00	$0.00
	Description: CARPET HW							

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
1664 ROBINSON'S INTERIORS INC.								
				Total Amount for Warrant		**$30,961.22**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$30,961.22**	**$0.00**	**$0.00**
9342 SAFETY-KLEEN SYSTEMS INC.								
	PO - 20270282	08/12/2026	100520635	0100-0333-0-0000-36000-560000-000-0000	P	$90.00	$0.00	$0.00
	Description: OIL AND FILTERS TRANSPORTATION							
	PO - 20270282	08/07/2026	100562354	0100-0333-0-0000-36000-560000-000-0000	P	$587.25	$0.00	$0.00
	Description: OIL AND FILTERS TRANSPORTATION							
	PO - 20270282	08/06/2026	100520660	0100-0333-0-0000-36000-560000-000-0000	P	$202.94	$0.00	$0.00
	Description: OIL AND FILTERS TRANSPORTATION							
				Total Amount for Warrant		**$880.19**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$880.19**	**$0.00**	**$0.00**
1768 SIGN WORKS								
*	PO - 20270426	07/29/2026	31840	0100-8150-0-0000-81100-430000-043-0000	P	$746.01	$0.00	$0.00
	Description: SIGNS FOR DISTRICT M.O.T							
				Total Amount of Payment		**$746.01**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$746.01**	**$0.00**	**$0.00**
12204 SNO SITES								
	PO - 20270567	09/19/2026	61451	0100-1100-0-1175-10000-580011-095-0000	F	$550.00	$0.00	$0.00
	Description: SUBSCRIPTION SP							
				Total Amount for Warrant		**$550.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$550.00**	**$0.00**	**$0.00**
1804 SO CALIF EDISON CO								
	PV - 270145	08/19/2026	700317015242	0100-0000-0-0000-82000-550020-033-0000		$416.27	$0.00	$0.00
	Description: MONTHLY UTILITIES							
	PV - 270145	08/19/2026	700485080674	0100-0000-0-0000-82000-550020-033-0000		$171.27	$0.00	$0.00
	Description: MONTHLY UTILITIES							
				Total Amount for Warrant		**$587.54**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$587.54**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
1805 SO CALIF GAS CO								
PV - 270146		08/19/2026	114-515-5700-0	0100-0334-0-3200-82000-550010-033-0000		$21.04	$0.00	$0.00
Description: MONTHLY UTILITIES								
				Total Amount for Warrant		**$21.04**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$21.04**	**$0.00**	**$0.00**
5572 SOUTHWEST SCHOOL SUPPLY INC								
CM - 270019		08/18/2026	6071778898	0100-0000-0-1110-27000-430000-095-0000		-$35.92	$0.00	$0.00
Description: RETURNED SUPPLIES INVOICE 6071331120								
CM - 270020		08/21/2026	6072023643	0100-1100-0-1110-10000-430000-095-0000		-$173.71	$0.00	$0.00
Description: RETURNED SUPPLIES INVOICE 6069819178								
CM - 270021		08/21/2026	6072023644	0100-1100-0-1110-10000-430000-095-0000		-$30.04	$0.00	$0.00
Description: RETURNED SUPPLIES INVOICE 6071598990								
PO - 20270018		08/22/2026	6072120219	0100-1100-0-1135-10000-430000-094-0000	P	$177.97	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270018		08/12/2026	6071331113	0100-0000-0-1110-31100-430000-094-0000	P	$45.49	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270018		08/12/2026	6071331114	0100-0000-0-1110-31100-430000-094-0000	P	$4.38	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270018		08/22/2026	6072120217	0100-0000-0-1110-31100-430000-094-0000	P	$48.57	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270018		08/22/2026	6072120220	0100-0000-0-1110-31100-430000-094-0000	P	$131.42	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270018		08/19/2026	6071855703	0100-0000-0-1110-24202-430000-094-0000	P	$51.22	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270018		08/19/2026	6071855700	0100-0000-0-1110-24202-430000-094-0000	P	$48.46	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270018		08/20/2026	6071941050	0100-0000-0-1110-24202-430000-094-0000	P	$8.45	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270018		07/15/2026	6068771186	0100-1100-0-1145-10000-430000-094-0000	P	$99.06	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270018		08/12/2026	6071331121	0100-1100-0-1152-10000-430000-094-0000	P	$96.54	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270018		08/21/2026	6072023640	0100-1100-0-1152-10000-430000-094-0000	P	$99.71	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
5572 SOUTHWEST SCHOOL SUPPLY INC								
	Description: SUPPLIES HH							
PO - 20270018		08/19/2026	6071855701	0100-0000-0-1110-24202-430000-094-0000	P	$41.54	$0.00	$0.00
	Description: SUPPLIES HH							
PO - 20270018		07/17/2026	6068921061	0100-1100-0-1143-10000-430000-094-0000	P	$4.68	$0.00	$0.00
	Description: SUPPLIES HH							
PO - 20270018		08/12/2026	6071331118	0100-1100-0-1143-10000-430000-094-0000	P	$93.27	$0.00	$0.00
	Description: SUPPLIES HH							
PO - 20270018		08/13/2026	6071409442	0100-1100-0-1143-10000-430000-094-0000	P	$25.10	$0.00	$0.00
	Description: SUPPLIES HH							
PO - 20270018		08/12/2026	6071331116	0100-1100-0-1143-10000-430000-094-0000	P	$73.50	$0.00	$0.00
	Description: SUPPLIES HH							
PO - 20270018		08/12/2026	6071331122	0100-1100-0-1145-10000-430000-094-0000	P	$86.74	$0.00	$0.00
	Description: SUPPLIES HH							
PO - 20270018		08/12/2026	6071331112	0100-1100-0-1145-10000-430000-094-0000	P	$13.14	$0.00	$0.00
	Description: SUPPLIES HH							
PO - 20270018		08/12/2026	6071331109	0100-1100-0-1169-10000-430000-094-0000	P	$56.71	$0.00	$0.00
	Description: SUPPLIES HH							
PO - 20270018		08/13/2026	6071409440	0100-1100-0-1169-10000-430000-094-0000	P	$19.69	$0.00	$0.00
	Description: SUPPLIES HH							
PO - 20270018		08/13/2026	6071409444	0100-1100-0-1169-10000-430000-094-0000	P	$47.29	$0.00	$0.00
	Description: SUPPLIES HH							
PO - 20270018		08/12/2026	6071331119	0100-1100-0-3801-10000-430000-094-0000	P	$97.19	$0.00	$0.00
	Description: SUPPLIES HH							
PO - 20270018		08/12/2026	6071331108	0100-1100-0-3802-10000-430000-094-0000	P	$87.14	$0.00	$0.00
	Description: SUPPLIES HH							
PO - 20270018		08/12/2026	6071331117	0100-1100-0-3802-10000-430000-094-0000	P	$98.65	$0.00	$0.00
	Description: SUPPLIES HH							
PO - 20270018		08/12/2026	6071331111	0100-1100-0-1160-10000-430000-094-0000	P	$19.47	$0.00	$0.00
	Description: SUPPLIES HH							
PO - 20270018		08/21/2026	6072023641	0100-1100-0-1167-10000-430000-094-0000	P	$75.76	$0.00	$0.00
	Description: SUPPLIES HH							
PO - 20270018		08/21/2026	6072023639	0100-1100-0-1167-10000-430000-094-0000	P	$33.01	$0.00	$0.00
	Description: SUPPLIES HH							

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
5572 SOUTHWEST SCHOOL SUPPLY INC								
PO - 20270018		08/19/2026	6071855702	0100-1100-0-1167-10000-430000-094-0000	P	$39.83	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270131		08/18/2026	6071778889	0100-0000-0-1110-27000-430000-096-0000	P	$64.92	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270134		08/13/2026	6071409441	0100-1100-0-1110-10000-430000-096-0000	P	$66.73	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270134		07/14/2026	6068672871	0100-1100-0-1110-10000-430000-096-0000	P	$74.76	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270134		07/15/2026	6068771194	0100-1100-0-1110-10000-430000-096-0000	P	$68.58	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270134		07/14/2026	6068672848	0100-1100-0-1110-10000-430000-096-0000	P	$74.89	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270134		07/08/2026	6068293034	0100-1100-0-1110-10000-430000-096-0000	P	$6.16	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270134		07/15/2026	6068771208	0100-1100-0-1110-10000-430000-096-0000	P	$73.45	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270134		07/15/2026	6068771209	0100-1100-0-1110-10000-430000-096-0000	P	$74.90	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270134		08/06/2026	6070919765	0100-1100-0-1110-10000-430000-096-0000	P	$63.76	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270134		08/06/2026	6070919763	0100-1100-0-1110-10000-430000-096-0000	P	$2.92	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270134		08/12/2026	6071331106	0100-1100-0-1110-10000-430000-096-0000	P	$11.20	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270134		08/14/2026	6071494426	0100-1100-0-1110-10000-430000-096-0000	P	$7.30	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270134		07/15/2026	6068771199	0100-1100-0-1110-10000-430000-096-0000	P	$64.66	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270134		07/15/2026	6068771200	0100-1100-0-1110-10000-430000-096-0000	P	$74.35	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270134		07/08/2026	6068293033	0100-1100-0-1110-10000-430000-096-0000	P	$28.32	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270134		07/15/2026	6068771201	0100-1100-0-1110-10000-430000-096-0000	P	$71.70	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
5572 SOUTHWEST SCHOOL SUPPLY INC								
	Description: SUPPLIES HW							
PO - 20270134		07/17/2026	6068921059	0100-1100-0-1110-10000-430000-096-0000	P	$10.32	$0.00	$0.00
	Description: SUPPLIES HW							
PO - 20270134		07/15/2026	6068771204	0100-1100-0-1110-10000-430000-096-0000	P	$74.64	$0.00	$0.00
	Description: SUPPLIES HW							
PO - 20270197		08/01/2026	6070541693	0900-0000-0-1110-27000-430000-000-0000	P	$6,241.24	$0.00	$0.00
	Description: FURNITURE HOC							
PO - 20270197		08/06/2026	6070919768	0900-0000-0-1110-27000-430000-000-0000	P	$546.64	$0.00	$0.00
	Description: SUPPLIES							
PO - 20270210		08/15/2026	6071598978	0100-0000-0-0000-82000-430000-043-0000	P	$2,468.04	$0.00	$0.00
	Description: SUPPLIES							
PO - 20270393		08/20/2026	6071941053	0100-1100-0-1110-10000-430000-095-0000	P	$101.76	$0.00	$0.00
	Description: SUPPLIES SP							
PO - 20270393		08/12/2026	6071331123	0100-1100-0-1110-10000-430000-095-0000	P	$108.27	$0.00	$0.00
	Description: SUPPLIES SP							
PO - 20270393		08/12/2026	6071331125	0100-1100-0-1110-10000-430000-095-0000	P	$103.41	$0.00	$0.00
	Description: SUPPLIES SP							
PO - 20270393		08/14/2026	6071494432	0100-1100-0-1110-10000-430000-095-0000	P	$46.86	$0.00	$0.00
	Description: SUPPLIES SP							
PO - 20270393		08/13/2026	6071409452	0100-1100-0-1110-10000-430000-095-0000	P	$35.34	$0.00	$0.00
	Description: SUPPLIES SP							
PO - 20270393		08/13/2026	6071409453	0100-1100-0-1110-10000-430000-095-0000	P	$35.34	$0.00	$0.00
	Description: SUPPLIES SP							
PO - 20270393		08/15/2026	6071598990	0100-1100-0-1110-10000-430000-095-0000	P	$50.07	$0.00	$0.00
	Description: SUPPLIES SP							
PO - 20270393		08/15/2026	6071598995	0100-1100-0-1110-10000-430000-095-0000	P	$103.15	$0.00	$0.00
	Description: SUPPLIES SP							
PO - 20270393		08/15/2026	6071598989	0100-1100-0-1110-10000-430000-095-0000	P	$29.37	$0.00	$0.00
	Description: SUPPLIES SP							
PO - 20270393		08/15/2026	6071598991	0100-1100-0-1110-10000-430000-095-0000	P	$99.88	$0.00	$0.00
	Description: SUPPLIES SP							
PO - 20270393		08/15/2026	6071598993	0100-1100-0-1110-10000-430000-095-0000	P	$109.60	$0.00	$0.00
	Description: SUPPLIES SP							

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
5572 SOUTHWEST SCHOOL SUPPLY INC								
PO - 20270393		08/06/2026	6070919769	0100-1100-0-1110-10000-430000-095-0000	P	$31.27	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20270393		08/12/2026	6071331124	0100-1100-0-1110-10000-430000-095-0000	P	$64.82	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20270393		08/14/2026	6071494431	0100-1100-0-1110-10000-430000-095-0000	P	$35.34	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20270393		08/21/2026	6072023642	0100-1100-0-1110-10000-430000-095-0000	P	$5.64	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20270393		08/19/2026	6071855699	0100-1100-0-1110-10000-430000-095-0000	P	$109.55	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20270393		08/18/2026	6071778895	0100-1100-0-1110-10000-430000-095-0000	P	$54.01	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20270393		08/18/2026	6071778899	0100-1100-0-1110-10000-430000-095-0000	P	$13.20	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20270393		08/20/2026	6071941054	0100-1100-0-1110-10000-430000-095-0000	P	$105.28	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20270393		08/22/2026	6072120238	0100-1100-0-1110-10000-430000-095-0000	P	$98.63	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20270393		08/22/2026	6072120239	0100-1100-0-1110-10000-430000-095-0000	P	$91.42	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20270393		08/22/2026	6072120241	0100-1100-0-1110-10000-430000-095-0000	P	$106.20	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20270396		08/12/2026	6071331110	0100-0000-0-1110-27000-430000-095-0000	P	$11.90	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20270396		08/15/2026	6071598997	0100-0000-0-1110-27000-430000-095-0000	P	$87.15	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20270396		08/15/2026	6071599001	0100-0000-0-1110-27000-430000-095-0000	P	$47.51	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20270396		08/07/2026	6071005864	0100-0000-0-1110-27000-430000-095-0000	P	$14.06	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20270396		08/18/2026	6071778893	0100-0000-0-1110-27000-430000-095-0000	P	$65.16	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20270396		08/18/2026	6071778900	0100-0000-0-1110-27000-430000-095-0000	P	$12.87	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
5572 SOUTHWEST SCHOOL SUPPLY INC								
	Description: SUPPLIES SP							
PO - 20270396		08/22/2026	6072120242	0100-0000-0-1110-27000-430000-095-0000	P	$88.08	$0.00	$0.00
	Description: SUPPLIES SP							
PO - 20270396		08/22/2026	6072120244	0100-0000-0-1110-27000-430000-095-0000	P	$104.27	$0.00	$0.00
	Description: SUPPLIES SP							
PO - 20270396		08/22/2026	6072120240	0100-0000-0-1110-27000-430000-095-0000	P	$35.92	$0.00	$0.00
	Description: SUPPLIES SP							
PO - 20270397		08/13/2026	6071409455	0100-0000-0-1110-27000-430000-095-0000	P	$8.32	$0.00	$0.00
	Description: SUPPLIES SP							
PO - 20270398		08/08/2026	6071107526	0100-0000-0-1110-27000-430000-095-0000	P	$127.06	$0.00	$0.00
	Description: SUPPLIES SP							
				Total Amount for Warrant		**$13,794.50**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$13,794.50**	**$0.00**	**$0.00**
1847 STATE BOARD OF EQUALIZATION								
LB - 26143		06/30/2026	STATE BOARD TAX	0100-0000-0-0000-00000-958000-000-0000	F	$51.71	$0.00	$0.00
	Description: INTEREST							
LB - 26143		06/30/2026	STATE BOARD TAX	0100-0000-0-0000-00000-958000-000-0000	F	$4,185.19	$0.00	$0.00
	Description: USE TAX							
LB - 26143		06/30/2026	STATE BOARD TAX	0900-0000-0-0000-00000-958000-000-0000	F	$186.47	$0.00	$0.00
	Description: USE TAX							
LB - 26143		06/30/2026	STATE BOARD TAX	1100-0000-0-0000-00000-958000-000-0000	F	$32.56	$0.00	$0.00
	Description: USE TAX							
LB - 26143		06/30/2026	STATE BOARD TAX	1300-0000-0-0000-00000-958000-000-0000	F	$1,547.42	$0.00	$0.00
	Description: USE TAX							
LB - 26143		06/30/2026	STATE BOARD TAX	4000-0000-0-0000-00000-958000-000-0000	F	$253.36	$0.00	$0.00
	Description: USE TAX							
				Total Amount for Warrant		**$6,256.71**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$6,256.71**	**$0.00**	**$0.00**
7484 SWEETWATER SOUND INC.								
PO - 20270495		08/13/2026	51449016	0100-6770-0-1156-10000-430000-095-0000	P	$522.76	$0.00	$0.00
	Description: SP BAND							

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
7484 SWEETWATER SOUND INC.								
				Total Amount for Warrant		**$522.76**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$522.76**	**$0.00**	**$0.00**
9384 THE HOME DEPOT PRO F/K/A SUPPLY WORKS								
	PO - 20270211	08/18/2026	9252963093	0100-0000-0-0000-82000-430000-043-0000	P	$775.50	$0.00	$0.00
	Description: SUPPLIES M.O.T							
				Total Amount for Warrant		**$775.50**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$775.50**	**$0.00**	**$0.00**
10167 TIFCO INDUSTRIES INC								
	PO - 20270307	08/11/2026	72225424	0100-0333-0-0000-36000-430000-000-0000	P	$63.19	$0.00	$0.00
	Description: SUPPLIES							
				Total Amount for Warrant		**$63.19**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$63.19**	**$0.00**	**$0.00**
2422 ULINE INC								
*	PO - 20270507	08/13/2026	211951793	0100-6387-7-3850-10000-430000-094-0000	F	$3,036.88	$0.00	$0.00
	Description: REPLACEMENT TABLETOP HH							
				Total Amount of Payment		**$3,036.88**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$3,036.88**	**$0.00**	**$0.00**
12441 VALERIA LOPEZ								
	PV - 270143	08/14/2026	OYA PROGRAM	1100-6391-0-4149-00000-867100-000-0000		$200.00	$0.00	$0.00
	Description: CNA FALL 2026							
				Total Amount for Warrant		**$200.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$200.00**	**$0.00**	**$0.00**
10734 VISALIA CERAMIC TILE INC								
	PO - 20270466	08/06/2026	26157-1	0100-8150-0-0000-81100-560000-043-0000	F	$10,835.00	$0.00	$0.00
	Description: TILE REPAIR							
				Total Amount for Warrant		**$10,835.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$10,835.00**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
2044 W.W. GRAINGER INC.								
*	PO - 20270096	08/18/2026	9048007505	0100-8150-0-0000-81100-430000-043-0000	P	$147.39	$0.00	$0.00
	Description: SUPPLIES M.O.T							
*	PO - 20270096	08/11/2026	9039198677	0100-8150-0-0000-81100-430000-043-0000	P	$144.73	$0.00	$0.00
	Description: SUPPLIES M.O.T							
*	PO - 20270096	08/13/2026	9042724345	0100-8150-0-0000-81100-430000-043-0000	P	$90.18	$0.00	$0.00
	Description: SUPPLIES M.O.T							
*	PO - 20270096	08/13/2026	9042799339	0100-8150-0-0000-81100-430000-043-0000	P	$254.60	$0.00	$0.00
	Description: SUPPLIES M.O.T							
				Total Amount of Payment		**$636.90**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$636.90**	**$0.00**	**$0.00**
2053 WALMART								
	PO - 20270229	08/19/2026	DE988D5E	0100-0000-0-1110-27000-430000-096-0000	P	$121.29	$0.00	$0.00
	Description: SUPPLIES HW							
	PO - 20270229	08/12/2026	529A250D	0100-0000-0-1110-27000-430000-096-0000	P	$6.21	$0.00	$0.00
	Description: SUPPLIES HW							
	PO - 20270229	08/17/2026	DE4140ED	0100-0000-0-1110-27000-430000-096-0000	P	$37.24	$0.00	$0.00
	Description: SUPPLIES HW							
	PO - 20270229	08/10/2026	E982288F	0100-0000-0-1110-27000-430000-096-0000	P	$35.27	$0.00	$0.00
	Description: SUPPLIES HW							
	PO - 20270363	08/09/2026	DAD00951	0100-0000-0-1110-10000-430000-094-0000	P	$311.17	$0.00	$0.00
	Description: SUPPLIES HH							
	PO - 20270391	08/18/2026	CAF65333	0100-0000-0-1110-10000-430000-095-0000	P	$50.11	$0.00	$0.00
	Description: SUPPLIES SP							
	PO - 20270391	08/09/2026	F37F19CD	0100-0000-0-1110-10000-430000-095-0000	P	$335.98	$0.00	$0.00
	Description: SUPPLIES SP							
	PO - 20270391	08/09/2026	CD927710	0100-0000-0-1110-10000-430000-095-0000	P	$87.13	$0.00	$0.00
	Description: SUPPLIES SP							
	PO - 20270518	08/21/2026	16370131	0100-0332-0-5760-11100-430000-094-8650	P	$295.23	$0.00	$0.00
	Description: SUPPLIES HH							
				Total Amount for Warrant		**$1,279.63**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,279.63**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax

Total Amount of all Payments **$338,904.87**

Total Number of Checks to print:	61	$322,012.97
Total Number of Credit Card Payments:	11	$16,891.90

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

*** = Credit Card Payment**

Requested By: cestanislao

For Payments Due By 9/2/2026

09/01/2026 11:26:23AM

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
11161 KEENAN & ASSOCIATES								
PV - 270149		07/13/2026	341814	0100-0000-0-0000-72000-545000-018-0000		$228.38	$0.00	$0.00
Description: CLAIM ADMINISTRATION FEE Q4								
				Total Amount for Warrant		**$228.38**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$228.38**	**$0.00**	**$0.00**

Total Amount of all Payments **$228.38**

Total Number of Checks to print: 1 $228.38

Total Number of Credit Card Payments: 0

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

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
3160 AMAZON BUSINESS								
PO - 20270035	09/03/2026	116N-J7DM-ND39		1300-5310-0-0000-37000-430000-094-0000	P	$86.58	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270036	09/01/2026	17RF-33H4-KTMW		1300-5310-0-0000-37000-430000-095-0000	P	$86.58	$0.00	$0.00
Description: SUPPLIES SP								
PO - 20270037	09/01/2026	13KV-4CJC-GRRJ		1300-5310-0-0000-37000-430000-096-0000	P	$86.58	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270037	09/01/2026	114V-XTHY-7L9C		1300-5310-0-0000-37000-430000-096-0000	P	$129.92	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270038	09/01/2026	11LR-YKFW-WC14		1300-5310-0-0000-37000-430000-052-0000	P	$43.29	$0.00	$0.00
Description: SUPPLIES EFJ								
PO - 20270039	09/01/2026	1QTN-6LL7-FQC4		1300-5310-0-0000-37000-430000-018-0000	P	$188.76	$0.00	$0.00
Description: SUPPLIES D.O								
PO - 20270080	09/01/2026	1K61-T6M3-RNVG		0100-1100-0-1110-10000-430000-094-0000	P	$25.14	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270080	09/01/2026	14LH-7K3V-Q4Y6		0100-1100-0-1110-10000-430000-094-0000	P	$59.48	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270080	09/01/2026	116N-J7DM-QTLK		0100-1100-0-1110-10000-430000-094-0000	P	$333.59	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270080	09/01/2026	1R7M-PLDH-J1MD		0100-1100-0-1110-10000-430000-094-0000	P	$114.73	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270080	09/01/2026	14WF-VG9N-LXJQ		0100-1100-0-1110-10000-430000-094-0000	P	$102.80	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270080	09/01/2026	13KV-4CJC-CTK7		0100-1100-0-1110-10000-430000-094-0000	P	$73.54	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270085	09/01/2026	17CT-QCVT-GHFK		1100-6391-0-4110-27000-430000-000-0000	P	$8.32	$0.00	$0.00
Description: SUPPLIES								
PO - 20270116	09/01/2026	1QFQ-N93V-J4JM		0100-0000-0-0000-73000-430000-042-0000	P	$290.25	$0.00	$0.00
Description: SUPPLIES								
PO - 20270135	09/01/2026	1R7M-PLDH-Y9HH		0100-0000-0-0000-71500-430000-041-0000	P	$27.04	$0.00	$0.00
Description: SUPPLIES								
PO - 20270163	09/01/2026	1CL1-Y1J6-QP6C		0100-0308-0-1133-10000-430000-096-8109	F	$229.13	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270212	09/01/2026	116N-J7DM-JP1D		0100-0000-0-0000-82000-430000-043-0000	P	$2,936.84	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
3160 AMAZON BUSINESS								
	Description: SUPPLIES M.O.T							
PO - 20270320	09/01/2026	14LH-7K3V-KDRR	0100-6500-0-5760-11100-430000-018-0000	P	$248.40	$0.00	$0.00	
	Description: SUPPLIES							
PO - 20270353	09/01/2026	1H9H-4FTT-WKWR	0100-0308-0-1110-10000-430000-095-8109	F	$421.66	$0.00	$0.00	
	Description: SUPPLIES SP							
PO - 20270389	09/01/2026	114V-XTHY-HCDW	0100-0000-0-0000-21300-430000-085-0000	P	$48.67	$0.00	$0.00	
	Description: SUPPLIES							
PO - 20270447	09/01/2026	1TW1-JYLK-9HLY	0100-0311-0-1110-10000-410000-094-0000	F	$243.60	$0.00	$0.00	
	Description: BOOKS HH							
PO - 20270447	09/01/2026	1TW1-JYLK-9HLY	0100-0311-0-1110-10000-410000-096-0000	F	$243.60	$0.00	$0.00	
	Description: BOOKS HW							
PO - 20270447	09/01/2026	1TW1-JYLK-9HLY	0100-0311-0-1110-10000-410000-095-0000	F	$1,262.06	$0.00	$0.00	
	Description: BOOKS SP							
PO - 20270476	09/01/2026	1QTN-6LL7-7T7K	0100-3010-0-1110-10000-430000-096-0000	F	$2,276.76	$0.00	$0.00	
	Description: SUPPLIES HW							
PO - 20270477	09/01/2026	1CCW-49N7-G7NF	0100-3010-0-1110-10000-430000-096-0000	F	$904.48	$0.00	$0.00	
	Description: SUPPLIES HW							
PO - 20270481	09/01/2026	1T1W-39PJ-D677	0100-3010-0-1110-10000-430000-096-0000	F	$466.00	$0.00	$0.00	
	Description: SUPPLIES HW							
PO - 20270481	09/01/2026	1T1W-39PJ-D677	0100-0332-0-1110-10000-430000-096-0000	F	$466.00	$0.00	$0.00	
	Description: SUPPLIES HW							
PO - 20270481	09/01/2026	1T1W-39PJ-D677	0100-7220-0-1110-10000-430000-096-0000	F	$466.00	$0.00	$0.00	
	Description: SUPPLIES HW							
PO - 20270486	09/01/2026	1W1J-CCF3-T13K	0100-1100-0-1110-10000-430000-095-0000	F	$41.12	$0.00	$0.00	
	Description: SUPPLIES SP							
PO - 20270498	09/01/2026	1DYR-CJLM-LVFQ	0100-0000-0-1110-10000-430000-095-1822	P	$2,024.30	$0.00	$0.00	
	Description: SUPPLIES SP							
PO - 20270500	09/01/2026	1DYR-CJLM-D1T6	0100-0332-0-1110-10000-430000-052-0000	F	$141.02	$0.00	$0.00	
	Description: SUPPLIES EFJ							
PO - 20270506	09/01/2026	17TF-NWTD-JV6T	0100-1100-0-1110-10000-430000-095-0000	F	$932.46	$0.00	$0.00	
	Description: SUPPLIES SP							
PO - 20270512	09/01/2026	1CL1-Y1J6-GTRL	0100-0000-0-1110-10000-430000-095-1822	P	$1,009.45	$0.00	$0.00	
	Description: SUPPLIES SP							

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
3160 AMAZON BUSINESS								
PO - 20270513		09/01/2026	17CT-QCVT-7VK6	0100-6770-0-1110-10000-430000-094-0000	P	$1,877.74	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270548		09/01/2026	17RF-33H4-XXL1	0100-1100-0-1110-10000-430000-018-1365	F	$824.90	$0.00	$0.00
Description: SUPPLIES								
PO - 20270557		09/01/2026	1QTN-6LL7-9GGH	0100-3550-0-3801-10000-430000-094-0101	F	$63.62	$0.00	$0.00
Description: SUPPLIES HH								
PO - 20270569		09/01/2026	1CL1-Y1J6-D4CJ	0100-1100-0-3801-10000-430000-018-1412	F	$1,513.79	$0.00	$0.00
Description: SUPPLIES								
PO - 20270585		09/01/2026	17TF-NWTD-96NY	0100-1100-0-1110-10000-430000-096-0000	F	$42.21	$0.00	$0.00
Description: SUPPLIES HW								
				Total Amount for Warrant		**$20,340.41**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$20,340.41**	**$0.00**	**$0.00**
10121 AMERICAN EXPRESS								
PO - 20270060		09/02/2026	FOOD SAFETY HA	1300-5310-0-0000-37000-520000-094-0000	F	$126.60	$0.00	$0.00
Description: FOOD SAFETY CERTIFICATES								
PO - 20270060		08/24/2026	FOOD SAFETY HA	1300-5310-0-0000-37000-520000-095-0000	F	$253.20	$0.00	$0.00
Description: FOOD SAFETY CERTIFICATES								
PO - 20270060		08/24/2026	FOOD SAFETY HA	1300-5310-0-0000-37000-520000-096-0000	F	$253.20	$0.00	$0.00
Description: FOOD SAFETY CERTIFICATES								
PO - 20270117		08/27/2026	AK7WL1V	0100-0000-0-0000-73000-430000-042-0000	P	$150.51	$0.00	$0.00
Description: TONER								
PO - 20270117		08/27/2026	AK7WJ9H	0100-0000-0-0000-73000-430000-042-0000	P	$150.51	$0.00	$0.00
Description: TONER								
PO - 20270137		08/01/2026	FACEBOOK	0100-0000-0-0000-71800-430000-059-0000	P	$16.76	$0.00	$0.00
Description: FACEBOOK ADS								
PO - 20270137		08/14/2026	FACEBOOK	0100-0000-0-0000-71800-430000-059-0000	P	$30.00	$0.00	$0.00
Description: FACEBOOK ADS								
PO - 20270222		08/19/2026	AMERICAN RED C	0100-0307-0-0000-83000-430000-047-0000	P	$252.00	$0.00	$0.00
Description: ID CARDS								
PO - 20270248		08/28/2026	AK74R8C	0100-0000-0-0000-74000-430000-024-0000	P	$225.20	$0.00	$0.00
Description: TONER HR								
PO - 20270248		08/27/2026	AK7WJ9I	0100-0000-0-0000-74000-430000-024-0000	P	$223.02	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
10121 AMERICAN EXPRESS								
	Description: TONER HR							
PO - 20270248		08/27/2026	AK7WJ8Q	0100-0000-0-0000-74000-430000-024-0000	P	$223.02	$0.00	$0.00
	Description: TONER HR							
PO - 20270248		08/27/2026	AK7VJ9J	0100-0000-0-0000-74000-430000-024-0000	P	$223.02	$0.00	$0.00
	Description: TONER HR							
PO - 20270329		07/30/2026	CAASPP	0100-3010-0-1110-10000-520000-096-0000	F	$425.00	$0.00	$0.00
	Description: CAC REGISTRATION							
PO - 20270382		08/27/2026	AK7WJ9K	0100-0000-0-0000-21300-430000-085-0000	P	$236.14	$0.00	$0.00
	Description: TONER							
PO - 20270485		08/13/2026	AK58E7U	0100-0000-0-0000-71500-440000-041-0000	P	$1,930.56	$0.00	$0.00
	Description: LED MONITOR							
PO - 20270485		08/14/2026	AK59F2U	0100-0000-0-0000-71500-440000-041-0000	P	$138.39	$0.00	$0.00
	Description: HP CARE PACK SUPPORT							
PO - 20270508		08/13/2026	CARSTICKERS	0100-0000-0-1110-10000-430000-094-0000	F	$338.40	$0.00	$0.00
	Description: PARKING PERMITS FOR STUDENTS HH							
PO - 20270539		08/18/2026	PDBTI	0100-9010-0-1110-31200-520000-018-0000	F	$718.00	$0.00	$0.00
	Description: REGISTRATION FEE							
PO - 20270562		08/26/2026	AK7N11H	0100-0332-0-1110-10000-440000-094-0000	F	$337.33	$0.00	$0.00
	Description: LED MONITOR HH							
PO - 20270563		08/26/2026	AK7N13B	0100-0332-0-1110-10000-440000-094-0000	F	$674.65	$0.00	$0.00
	Description: LED MONITOR HH							
PO - 20270565		08/27/2026	AK7U45U	0100-0000-0-0000-77000-430000-013-0000	P	$160.65	$0.00	$0.00
	Description: DOCUMENT CAMERA I.T							
PO - 20270565		08/26/2026	AK7TM9S	0100-0000-0-0000-77000-430000-013-0000	F	$205.85	$0.00	$0.00
	Description: DOCUMENT CAMERA I.T							
PO - 20270579		08/25/2026	CSU LONG BEACH	0100-4127-7-1110-31100-520000-095-0000	F	$153.75	$0.00	$0.00
	Description: REGISTRATION CSU COUNSELOR CONFERENCE							
PO - 20270580		08/26/2026	AK7SE7I	0100-0308-0-1133-10000-430000-096-8109	F	$430.40	$0.00	$0.00
	Description: TONER HW							
PO - 20270580		08/26/2026	AK7SE7I	0100-1100-0-1110-10000-430000-096-0000	F	$984.31	$0.00	$0.00
	Description: TONER HW							
PO - 20270597		08/25/2026	CONCORD THEATI	0100-6770-0-1168-10000-580011-094-0000	F	$535.60	$0.00	$0.00
	Description: LICENSE TO PERFORM HH							

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
10121 AMERICAN EXPRESS								
PO - 20270601		08/26/2026	AK7N42I	0100-0332-0-1110-10000-440000-094-0000	F	$619.99	$0.00	$0.00
Description: POWERLITE PROJECTOR HH								
PO - 20270602		08/26/2026	AK7QX5R	0100-1100-0-1110-10000-440000-095-0000	F	$301.11	$0.00	$0.00
Description: LASERJET PRINTER SP								
PO - 20270605		08/26/2026	AK7QX9M	0100-1100-0-1110-10000-440000-095-0000	F	$602.22	$0.00	$0.00
Description: LASERJET PRINTER SP								
PO - 20270606		08/21/2026	SQUARESPACE	0100-0000-0-0000-77000-580011-013-0000	P	$105.00	$0.00	$0.00
Description: RENEWAL 8/21/26-8/21/27								
PO - 20270607		08/19/2026	OMELLA	0100-0000-0-1110-10000-430000-000-0000	F	$366.00	$0.00	$0.00
Description: CONTACTLESS TAP TO PAY READER								
PO - 20270609		08/21/2026	PRINTRUNNER	0100-0000-0-1110-10000-430000-000-0000	F	$291.46	$0.00	$0.00
Description: PRINTED PO FORMS AND DEPOSIT SLIPS								
PO - 20270649		08/07/2026	EMBASSY SUITES	0100-0000-0-0000-71500-520000-041-8341	F	$538.34	$0.00	$0.00
Description: MANAGERS RETREAT								
PO - 20270650		08/27/2026	PRINTRUNNER	0100-0000-0-1110-10000-430000-000-0000	F	$293.22	$0.00	$0.00
Description: PO & CHECK REQUEST FORMS								
PO - 20270651		08/18/2026	JOHNSON TRAILE	0100-0000-0-1110-10000-430000-000-0000	F	$1,690.00	$0.00	$0.00
Description: TRAILER KIT								
PV - 270150		08/01/2026	UPS	0100-1100-0-1135-10000-580000-065-0000		$32.35	$0.00	$0.00
Description: RETURN FOR RECONDITIONED HELMETS								
PV - 270151		08/01/2026	SLACK	0100-0000-0-0000-71800-580011-059-0000		$26.26	$0.00	$0.00
Description: ADDING USER/PLAN CHANGES								
PV - 270152		07/21/2026	T-MOBILE	0100-8150-0-0000-81100-590010-043-0000		$104.67	$0.00	$0.00
Description: MONTHLY SERVICE CHARGES								
PV - 270152		07/21/2026	T-MOBILE	0100-0000-0-0000-73000-590010-042-0000		$99.43	$0.00	$0.00
Description: MONTHLY SERVICE CHARGES								
PV - 270152		07/21/2026	T-MOBILE	0100-0000-0-0000-77000-590010-013-0000		$130.13	$0.00	$0.00
Description: MONTHLY SERVICE CHARGES								
PV - 270152		07/21/2026	T-MOBILE	0100-6546-0-5760-31200-590010-018-0000		$170.14	$0.00	$0.00
Description: MONTHLY SERVICE CHARGES								
PV - 270152		07/21/2026	T-MOBILE	0100-0000-0-0000-21300-590010-085-0000		$59.01	$0.00	$0.00
Description: MONTHLY SERVICE CHARGES								
PV - 270152		07/21/2026	T-MOBILE	0100-0332-0-1110-31400-590010-018-0000		$30.31	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
10121 AMERICAN EXPRESS								
	Description: MONTHLY SERVICE CHARGES							
PV - 270152		07/21/2026	T-MOBILE	0100-0307-0-0000-83000-590010-047-0000		$335.58	$0.00	$0.00
	Description: MONTHLY SERVICE CHARGES							
PV - 270152		07/21/2026	T-MOBILE	0100-0000-0-0000-72000-590010-018-0000		$48.90	$0.00	$0.00
	Description: MONTHLY SERVICE CHARGES							
PV - 270152		07/21/2026	T-MOBILE	0100-7435-0-1110-10000-590010-018-0000		$283.50	$0.00	$0.00
	Description: MONTHLY SERVICE CHARGES							
PV - 270152		07/21/2026	T-MOBILE	1100-6391-0-0000-82000-590010-000-0000		$30.31	$0.00	$0.00
	Description: MONTHLY SERVICE CHARGES							
PV - 270152		07/21/2026	T-MOBILE	1300-5310-0-0000-82000-590010-018-0000		$18.59	$0.00	$0.00
	Description: MONTHLY SERVICE CHARGES							
				Total Amount for Warrant		**$15,572.59**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$15,572.59**	**$0.00**	**$0.00**
4492 AMERICAN INCORPORATED								
PO - 20270633		08/05/2026	5339739	0100-8150-0-0000-81100-560000-043-0000	P	$1,866.00	$0.00	$0.00
	Description: CONCRETE HW							
				Total Amount for Warrant		**$1,866.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,866.00**	**$0.00**	**$0.00**
11321 ARDENT GENERAL INC								
PO - 20270168		08/31/2026	25-0910	3560-7710-0-0000-85000-620020-095-1365	P	$603,858.22	$0.00	$0.00
	Description: SP BUILDINGS J3 & M1							
				Total Amount for Warrant		**$603,858.22**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$603,858.22**	**$0.00**	**$0.00**
165 BEDARD CONTROLS INC.								
PO - 20270632		08/05/2026	S2673	0100-8150-0-0000-81100-560000-043-0000	F	$3,502.82	$0.00	$0.00
	Description: REPAIRS M.O.T							
				Total Amount for Warrant		**$3,502.82**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$3,502.82**	**$0.00**	**$0.00**
11384 BENAVIDES, KIARA								

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
11384 BENAVIDES, KIARA								
	PV - 270168	05/29/2026	06/28-07/03	0100-3550-0-3850-10000-520000-094-0000		$3,260.31	$0.00	$0.00
	Description: NATIONAL FLORAL CONFERENCE							
				Total Amount for Warrant		**$3,260.31**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$3,260.31**	**$0.00**	**$0.00**
898 BRAD'S HANFORD SMOG-N-TUNE								
	PO - 20270218	08/25/2026	96817	0100-0333-0-0000-36000-560000-000-0000	P	$150.00	$0.00	$0.00
	Description: SMOG AND SMALL REPAIRS							
	PO - 20270218	08/25/2026	96869	0100-0333-0-0000-36000-560000-000-0000	P	$41.75	$0.00	$0.00
	Description: SMOG AND SMALL REPAIRS							
				Total Amount for Warrant		**$191.75**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$191.75**	**$0.00**	**$0.00**
11241 BRADY INDUSTRIES								
	PO - 20270213	08/26/2026	1196120867	0100-0000-0-0000-82000-430000-043-0000	F	$663.53	$0.00	$0.00
	Description: SUPPLIES M.O.T							
				Total Amount for Warrant		**$663.53**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$663.53**	**$0.00**	**$0.00**
5558 BRENNTAG PACIFIC INC.								
	PO - 20270440	09/26/2026	BPI627772	0100-0000-0-0000-82000-430000-071-0000	P	$1,583.35	$0.00	$0.00
	Description: HH POOL							
	PO - 20270441	09/26/2026	BPI627770	0100-0000-0-0000-82000-430000-063-0000	P	$2,173.35	$0.00	$0.00
	Description: SP POOL							
	PO - 20270442	08/27/2026	BPI627771	0100-0000-0-0000-82000-430000-038-0000	P	$1,788.98	$0.00	$0.00
	Description: HW POOL							
				Total Amount for Warrant		**$5,545.68**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$5,545.68**	**$0.00**	**$0.00**
299 BUS WEST								
	PO - 20270286	08/21/2026	XA410070247:01	0100-0333-0-0000-36000-430050-000-0000	P	$69.74	$0.00	$0.00
	Description: PARTS REPAIRS AND SERVICE							
				Total Amount for Warrant		**$69.74**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
				Total Amount Per Vendor		**$69.74**	**$0.00**	**$0.00**
11967 CANON FINANCIAL SERVICES INC								
PV - 270158		08 / 12 / 2026	43710410/43728435	0100-0000-0-1110-27000-560000-094-0000		$267.83	$0.00	$0.00
	Description: COPIES							
PV - 270158		08 / 12 / 2026	43710410/43728435	0100-0000-0-1110-10000-560000-094-0000		$318.88	$0.00	$0.00
	Description: COPIES							
PV - 270158		08 / 12 / 2026	43710410/43728435	0100-1100-0-1143-10000-560000-094-0000		$68.42	$0.00	$0.00
	Description: COPIES							
PV - 270158		08 / 12 / 2026	43710410/43728435	0100-7010-0-3801-10000-560000-000-0000		$34.94	$0.00	$0.00
	Description: COPIES							
PV - 270158		08 / 12 / 2026	43710410/43728435	0100-0000-0-1110-27000-560000-096-0000		$360.87	$0.00	$0.00
	Description: COPIES							
PV - 270158		08 / 12 / 2026	43710410/43728435	0100-1100-0-1110-10000-560000-096-0000		$193.89	$0.00	$0.00
	Description: COPIES							
PV - 270158		08 / 12 / 2026	43710410/43728435	0100-0302-0-3550-10000-560000-051-0000		$14.52	$0.00	$0.00
	Description: COPIES							
PV - 270158		08 / 12 / 2026	43710410/43728435	0100-0332-0-3300-10000-560000-020-0000		$67.01	$0.00	$0.00
	Description: COPIES							
PV - 270158		08 / 12 / 2026	43710410/43728435	0100-0000-0-0000-72000-560000-159-0000		$136.61	$0.00	$0.00
	Description: COPIES							
PV - 270158		08 / 12 / 2026	43710410/43728435	0100-0000-0-0000-77000-560000-013-0000		$7.27	$0.00	$0.00
	Description: COPIES							
PV - 270158		08 / 12 / 2026	43710410/43728435	0100-0333-0-0000-36000-560000-000-0000		$28.17	$0.00	$0.00
	Description: COPIES							
PV - 270158		08 / 12 / 2026	43710410/43728435	0100-8150-0-0000-81100-560000-043-0000		$3.50	$0.00	$0.00
	Description: COPIES							
PV - 270158		08 / 12 / 2026	43710410/43728435	0100-0000-0-1110-24202-560000-096-0000		$5.30	$0.00	$0.00
	Description: COPIES							
PV - 270158		08 / 12 / 2026	43710410/43728435	0100-0000-0-1110-27000-560000-095-0000		$491.90	$0.00	$0.00
	Description: COPIES							
PV - 270158		08 / 12 / 2026	43710410/43728435	0100-0000-0-1110-10000-560000-095-0000		$302.73	$0.00	$0.00
	Description: COPIES							
PV - 270158		08 / 12 / 2026	43710410/43728435	0100-0334-0-3200-27000-560000-052-0000		$24.52	$0.00	$0.00
	Description: COPIES							

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
11967 CANON FINANCIAL SERVICES INC								
PV - 270158		08/12/2026	43710410/43728435	0100-0000-0-1110-24202-560000-095-0000		$2.18	$0.00	$0.00
Description: COPIES								
PV - 270158		08/12/2026	43710410/43728435	0900-0000-0-1110-10000-560000-000-0000		$289.96	$0.00	$0.00
Description: COPIES								
PV - 270158		08/12/2026	43710410/43728435	1100-6391-0-4110-10000-560000-000-0000		$8.21	$0.00	$0.00
Description: COPIES								
PV - 270158		08/12/2026	43710410/43728435	1100-6391-0-4110-27000-560000-000-0000		$251.02	$0.00	$0.00
Description: COPIES								
				Total Amount for Warrant		**$2,877.73**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$2,877.73**	**$0.00**	**$0.00**
5831 CBDA								
PO - 20270669		08/22/2026	16735	0100-1100-0-1156-10000-530000-194-0000	F	$100.00	$0.00	$0.00
Description: MEMBERSHIP								
				Total Amount for Warrant		**$100.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$100.00**	**$0.00**	**$0.00**
400 CITY OF HANFORD - UTILITIES								
CM - 270022		08/27/2026	7/31-8/31	0100-0000-0-0000-82000-550030-033-0000		-$1,707.72	$0.00	$0.00
Description: CREDIT BALANCE FOR USAGE ACCOUNT # 11508800								
PV - 270156		08/27/2026	7/31-8/31/26	0100-0000-0-0000-82000-550030-033-0000		$31,876.75	$0.00	$0.00
Description: UTILITIES								
PV - 270156		08/27/2026	7/31-8/31/26	0100-0334-0-3200-82000-550030-033-0000		$989.49	$0.00	$0.00
Description: UTILITIES EFJ								
PV - 270156		08/27/2026	7/31-8/31/26	1100-6391-0-0000-82000-550030-000-0000		$585.63	$0.00	$0.00
Description: UTILITIES HAS								
				Total Amount for Warrant		**$31,744.15**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$31,744.15**	**$0.00**	**$0.00**
405 CLASSIC CHARTER INC.								
PO - 20270458		08/21/2026	186541	0100-0333-0-0000-36000-560000-000-0000	P	$1,839.75	$0.00	$0.00
Description: FOOTBALL TO CHOWCHILLA								
PO - 20270458		08/21/2026	186542	0100-0333-0-0000-36000-560000-000-0000	F	$1,631.50	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
405 CLASSIC CHARTER INC.								
	Description: FOOTBALL TO CHOWCHILLA							
				Total Amount for Warrant		**$3,471.25**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$3,471.25**	**$0.00**	**$0.00**
10757 CONCORD THEATRICALS CORP								
	PO - 20270511	08/18/2026	2860909	0100-6770-0-1168-10000-430000-095-0000	F	$2,702.76	$0.00	$0.00
	Description: PERFORMANCE FEE SP							
				Total Amount for Warrant		**$2,702.76**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$2,702.76**	**$0.00**	**$0.00**
5157 DARDEN ARCHITECTS INC								
	PV - 270157	08/18/2026	41287	3560-7710-0-0000-85000-620010-095-1365		$18,645.00	$0.00	$0.00
	Description: SPHS BUILDINGS J&M SERVICES							
	PV - 270157	08/18/2026	41206	3560-7710-0-0000-85000-620010-095-1365		$15,255.00	$0.00	$0.00
	Description: SPHS BUILDINGS J&M SERVICES							
	PV - 270157	08/18/2026	41126	3560-7710-0-0000-85000-620010-095-1365		$20,340.00	$0.00	$0.00
	Description: SPHS BUILDINGS J&M SERVICES							
				Total Amount for Warrant		**$54,240.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$54,240.00**	**$0.00**	**$0.00**
9412 DEPARTMENT OF TOXIC SUBSTANCES CONTROL								
	PV - 270154	08/01/2026	CAC003346039	0100-8150-0-0000-81100-580000-043-0000		$250.00	$0.00	$0.00
	Description: HAZ. WASTE GENERATOR FEE/HW							
				Total Amount for Warrant		**$250.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$250.00**	**$0.00**	**$0.00**
10174 ELITE ALARM INC.								
	PO - 20270267	08/28/2026	3047	0100-8150-0-0000-81100-580000-043-0000	P	$420.00	$0.00	$0.00
	Description: FIRE AND BURGLAR ALARMS							
				Total Amount for Warrant		**$420.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$420.00**	**$0.00**	**$0.00**
12049 ELITE CORPORATE MEDICAL SERVICES INC								

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
12049 ELITE CORPORATE MEDICAL SERVICES INC								
PO - 20270461		09/03/2026	10337	6700-0000-0-0000-60000-580000-000-0000	P	$2,784.37	$0.00	$0.00
Description: SECURITY AUGUST								
PO - 20270461		09/01/2026	10319	6700-0000-0-0000-60000-580000-000-0000	P	$29,921.40	$0.00	$0.00
Description: MONTHLY SERVICE								
				Total Amount for Warrant		**$32,705.77**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$32,705.77**	**$0.00**	**$0.00**
12258 ENVIROCLEAN SANITATION SUPPLY								
PO - 20270214		08/25/2026	0163829-IN	0100-0000-0-0000-82000-430000-043-0000	P	$618.83	$0.00	$0.00
Description: SUPPLIES AND REPAIRS M.O.T								
				Total Amount for Warrant		**$618.83**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$618.83**	**$0.00**	**$0.00**
10779 FAMILY CONSUMER SCIENCES EDUCATION								
PV - 270160		08/18/2026	11/12-11/14	0100-3550-0-3805-10000-520000-096-0000		$480.00	$0.00	$0.00
Description: DEVELOPING FLAVORS CULINARY ARTS WORKSHOP								
				Total Amount for Warrant		**$480.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$480.00**	**$0.00**	**$0.00**
2529 HANFORD AUTO & TRUCK PARTS INC								
PO - 20270416		08/10/2026	522690	0100-0333-0-0000-36000-430000-000-0000	P	$108.72	$0.00	$0.00
Description: SUPPLIES								
PO - 20270416		08/12/2026	522916	0100-0333-0-0000-36000-430000-000-0000	P	$72.96	$0.00	$0.00
Description: SUPPLIES								
PO - 20270416		08/14/2026	523099	0100-0333-0-0000-36000-430000-000-0000	P	$111.00	$0.00	$0.00
Description: SUPPLIES								
PO - 20270416		08/05/2026	522245	0100-0333-0-0000-36000-430000-000-0000	P	$51.13	$0.00	$0.00
Description: SUPPLIES								
PO - 20270416		08/25/2026	524045	0100-0333-0-0000-36000-430000-000-0000	P	$97.32	$0.00	$0.00
Description: PARTS AND SUPPLIES								
PO - 20270416		08/25/2026	524044	0100-0333-0-0000-36000-430000-000-0000	P	$19.46	$0.00	$0.00
Description: PARTS AND SUPPLIES								
PO - 20270416		08/24/2026	523986	0100-0333-0-0000-36000-430000-000-0000	P	$81.52	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
2529 HANFORD AUTO & TRUCK PARTS INC								
	Description: PARTS AND SUPPLIES							
PO - 20270416		08/21/2026	523784	0100-0333-0-0000-36000-430000-000-0000	P	$48.31	$0.00	$0.00
	Description: PARTS AND SUPPLIES							
PO - 20270416		08/24/2026	523903	0100-0333-0-0000-36000-430000-000-0000	P	$2.04	$0.00	$0.00
	Description: PARTS AND SUPPLIES							
				Total Amount for Warrant		**$592.46**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$592.46**	**$0.00**	**$0.00**
867 HANFORD GLASS INC.								
PO - 20270298		08/28/2026	026816	0100-8150-0-0000-81100-560000-043-0000	P	$287.79	$0.00	$0.00
	Description: REPAIRS M.O.T							
				Total Amount for Warrant		**$287.79**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$287.79**	**$0.00**	**$0.00**
5991 HICKS, NICHOLE								
PV - 270164		07/13/2026	9/16-9/18	0100-0000-0-0000-74000-520000-024-0000		$1,161.46	$0.00	$0.00
	Description: 2026 PERSONNEL INSTITUTE							
				Total Amount for Warrant		**$1,161.46**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,161.46**	**$0.00**	**$0.00**
9280 KAGAN PUBLISHING, INC.								
* PO - 20270510		08/18/2026	711109	0100-0332-0-1110-10000-430000-018-0000	F	$1,605.30	$0.00	$0.00
	Description: WORKBOOKS							
				Total Amount of Payment		**$1,605.30**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,605.30**	**$0.00**	**$0.00**
1140 KINGS COUNTY PIPE AND SUPPLY								
PO - 20270099		08/24/2026	2037923	0100-8150-0-0000-81100-430000-043-0000	P	$61.99	$0.00	$0.00
	Description: SUPPLIES M.O.T							
PO - 20270099		09/01/2026	2037992	0100-8150-0-0000-81100-430000-043-0000	P	$53.89	$0.00	$0.00
	Description: SUPPLIES M.O.T							
PO - 20270099		08/20/2026	2037845	0100-8150-0-0000-81100-430000-043-0000	P	$100.59	$0.00	$0.00
	Description: SUPPLIES M.O.T							

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
1140 KINGS COUNTY PIPE AND SUPPLY								
PO - 20270099		08/24/2026	2037872	0100-8150-0-0000-81100-430000-043-0000	P	$385.69	$0.00	$0.00
Description: SUPPLIES M.O.T								
				Total Amount for Warrant		**$602.16**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$602.16**	**$0.00**	**$0.00**
1182 LAWNMOWER MAN								
PO - 20270258		08/21/2026	36918	0100-0000-0-0000-82000-430000-043-0000	P	$29.23	$0.00	$0.00
Description: SUPPLIES AND REPAIRS								
PO - 20270258		08/11/2026	36801	0100-0000-0-0000-82000-430000-043-0000	P	$71.45	$0.00	$0.00
Description: SUPPLIES AND REPAIRS M.O.T								
PO - 20270258		08/17/2026	36846	0100-0000-0-0000-82000-430000-043-0000	P	$34.64	$0.00	$0.00
Description: SUPPLIES AND REPAIRS M.O.T								
PO - 20270258		08/18/2026	36878	0100-0000-0-0000-82000-430000-043-0000	P	$162.32	$0.00	$0.00
Description: SUPPLIES AND REPAIRS M.O.T								
				Total Amount for Warrant		**$297.64**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$297.64**	**$0.00**	**$0.00**
11854 LEMOORE COLLEGE								
PV - 270155		09/02/2026	ANALISA BOTELH	7340-0000-0-0000-39000-580000-453-0000		$300.00	$0.00	$0.00
Description: HJUHSD CSEA #461 SCHOLARSHIP								
PV - 270155		09/02/2026	ANALISA BOTELH	7340-0000-0-0000-39000-580000-409-0000		$750.00	$0.00	$0.00
Description: KINGS FEDERAL CREDIT UNION SCHOLARSHIP								
PV - 270155		09/02/2026	ANALISA BOTELH	7353-0000-0-0000-39000-580000-000-0000		$300.00	$0.00	$0.00
Description: HJUHSD LIVING MEMORIAL SCHOLARSHIP								
PV - 270155		09/02/2026	ANALISA BOTELH	7379-0000-0-0000-39000-580000-000-0000		$1,000.00	$0.00	$0.00
Description: THOMAS RIDLEY MEMORIAL SCHOLARSHIP								
PV - 270159		09/01/2026	DUARTE, LEXIE	7340-0000-0-0000-39000-580000-861-0000		$500.00	$0.00	$0.00
Description: SPHS GOLDEN BEAR MUSIC SCHOLARSHIP								
				Total Amount for Warrant		**$2,850.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$2,850.00**	**$0.00**	**$0.00**
1574 LINDE GAS & EQUIPMENT INC.								
PO - 20270443		08/22/2026	58650730	0100-0000-0-0000-82000-430000-071-0000	P	$489.33	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
1574 LINDE GAS & EQUIPMENT INC.								
	Description: POOL SUPPLIES							
				Total Amount for Warrant		**$489.33**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$489.33**	**$0.00**	**$0.00**
12221 LMC DATA CORPORATION								
PO - 20270600		07/29/2026	32162	0100-0000-0-0000-77000-580011-013-0000	F	$1,340.76	$0.00	$0.00
	Description: ANNUAL FAX LINES I.T							
				Total Amount for Warrant		**$1,340.76**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,340.76**	**$0.00**	**$0.00**
12431 MADISON KACZYNSKI								
PV - 270162		08/06/2026	09/17/2026	0100-0000-0-0000-21300-520000-085-0000		$35.72	$0.00	$0.00
	Description: WBL EDCAMP MILEAGE							
				Total Amount for Warrant		**$35.72**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$35.72**	**$0.00**	**$0.00**
11201 MDR UTILITY LOCATING SPECIALIST INC								
PO - 20270630		08/13/2026	3609	2140-0000-0-0000-85000-580000-096-1376	F	$1,960.00	$0.00	$0.00
	Description: RESTROOM BUILDING PROJECT							
				Total Amount for Warrant		**$1,960.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,960.00**	**$0.00**	**$0.00**
5045 MID-COUNTY FIRE EXTINGUISHER								
PO - 20270693		07/17/2026	19813	0100-0307-0-0000-83000-580000-047-0000	F	$16,629.73	$0.00	$0.00
	Description: SERVICE ITEMS							
				Total Amount for Warrant		**$16,629.73**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$16,629.73**	**$0.00**	**$0.00**
11709 MONTELONGO BUILDERS INC.								
PO - 20270627		08/15/2026	1097	0100-8150-0-0000-81100-560000-043-0000	F	$4,875.00	$0.00	$0.00
	Description: REPAIR HH FLOOR							
PO - 20270628		08/15/2026	1096	0100-8150-0-0000-81100-560000-014-0000	F	$19,950.00	$0.00	$0.00
	Description: REPLACE CARPET HH							

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
11709 MONTELONGO BUILDERS INC.								
PO - 20270629		08/15/2026	1095	1100-6391-0-0000-82000-560000-000-0000	F	$8,270.00	$0.00	$0.00
Description: INSTALL CARPET HAS								
				Total Amount for Warrant		**$33,095.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$33,095.00**	**$0.00**	**$0.00**
1384 MORRIS LEVIN & SON								
PO - 20270631		07/14/2026	2607-148211	0100-8150-0-0000-81100-560000-043-0000	F	$706.09	$0.00	$0.00
Description: REPAIRS M.O.T								
PO - 20270652		08/20/2026	2608-159281	0100-8150-0-0000-81100-560000-043-0000	F	$467.69	$0.00	$0.00
Description: REPAIRS M.O.T								
PO - 20270653		08/20/2026	2608-159285	0100-8150-0-0000-81100-560000-043-0000	F	$901.24	$0.00	$0.00
Description: REPAIRS M.O.T								
				Total Amount for Warrant		**$2,075.02**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$2,075.02**	**$0.00**	**$0.00**
11166 MUNDO CHARTERS								
PO - 20270542		08/21/2026	202074	0100-0333-0-0000-36000-560000-000-0000	F	$1,600.00	$0.00	$0.00
Description: VOLLEYBALL HW								
PO - 20270544		08/21/2026	202072	0100-0333-0-0000-36000-560000-000-0000	F	$1,600.00	$0.00	$0.00
Description: VOLLEYBALL HW								
PO - 20270545		08/21/2026	202075	0100-0333-0-0000-36000-560000-000-0000	F	$1,600.00	$0.00	$0.00
Description: WATER POLO								
				Total Amount for Warrant		**$4,800.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$4,800.00**	**$0.00**	**$0.00**
9400 NATIONAL ASSOCIATION FOR MUSIC EDUCATION								
PV - 270163		08/25/2026	NAFME MEMBERS	0100-1100-0-1156-10000-530000-195-0000		$160.00	$0.00	$0.00
Description: MEMBERSHIP RENEWAL								
				Total Amount for Warrant		**$160.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$160.00**	**$0.00**	**$0.00**
6288 PEREZ, KIM								
PV - 270161		08/17/2026	09/20-09/23	0100-6500-0-5760-11100-520000-018-0000		$1,393.91	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
6288 PEREZ, KIM								
	Description: CSC CONFERENCE							
				Total Amount for Warrant		**$1,393.91**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,393.91**	**$0.00**	**$0.00**
4723 REEDLEY COLLEGE								
	PV - 270165	08/28/2026	AEVA PAUL	7340-0000-0-0000-39000-580000-441-0000		$300.00	$0.00	$0.00
	Description: HSEA SCHOLARSHIP							
				Total Amount for Warrant		**$300.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$300.00**	**$0.00**	**$0.00**
9103 REFRIGERATION SUPPLY DISTRIBUTOR								
	PO - 20270107	07/30/2026	35399437	0100-8150-0-0000-81100-430000-043-0000	P	$806.16	$0.00	$0.00
	Description: SUPPLIES M.O.T							
				Total Amount for Warrant		**$806.16**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$806.16**	**$0.00**	**$0.00**
1666 ROE OIL CO								
	PO - 20270345	08/15/2026	290423CT	0100-0000-0-0000-36000-430010-044-0000	P	$1,361.42	$0.00	$0.00
	Description: GAS							
	PO - 20270345	08/15/2026	290425CT	0100-0000-0-0000-36000-430010-044-0000	P	$1,342.38	$0.00	$0.00
	Description: GAS							
	PO - 20270345	08/15/2026	290422CT	0100-0000-0-0000-36000-430010-044-0000	P	$159.08	$0.00	$0.00
	Description: GAS							
	PO - 20270346	08/15/2026	290419CT	0100-0333-0-0000-36000-430010-000-0000	P	$2,147.09	$0.00	$0.00
	Description: GAS							
				Total Amount for Warrant		**$5,009.97**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$5,009.97**	**$0.00**	**$0.00**
8586 RO'S PRECISE PAINTING & POWDER COATING								
	PO - 20270465	08/20/2026	3817-1	0100-8150-0-0000-81100-560000-043-0000	F	$1,705.25	$0.00	$0.00
	Description: PAINT C-TRAIN SP							
				Total Amount for Warrant		**$1,705.25**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
				Total Amount Per Vendor		**$1,705.25**	**$0.00**	**$0.00**
8370 SHI INTERNATIONAL CORP.								
PO - 20270572		08/26/2026	B21613088	0100-6019-0-0000-77000-580000-018-0000	F	$16,575.00	$0.00	$0.00
Description: ADOBE ENTERPRISE SUBSCRIPTION								
				Total Amount for Warrant		**$16,575.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$16,575.00**	**$0.00**	**$0.00**
11218 SKYLINE BUS CHARTER LLC								
PO - 20270457		08/14/2026	2180	0100-0333-0-0000-36000-560000-000-0000	P	$1,600.00	$0.00	$0.00
Description: FOOTBALL HW								
PO - 20270574		08/21/2026	2200	0100-0333-0-0000-36000-560000-000-0000	F	$1,500.00	$0.00	$0.00
Description: WATER POLO HW								
				Total Amount for Warrant		**$3,100.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$3,100.00**	**$0.00**	**$0.00**
5572 SOUTHWEST SCHOOL SUPPLY INC								
PO - 20270131		08/20/2026	6071941051	0100-0000-0-1110-27000-430000-096-0000	P	$26.33	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270131		08/22/2026	6072120216	0100-0000-0-1110-27000-430000-096-0000	P	$30.19	$0.00	$0.00
Description: SUPPLIES HW								
PO - 20270131		08/21/2026	6072023638	0100-0000-0-1110-27000-430000-096-0000	P	$49.71	$0.00	$0.00
Description: SUPPLIES HW								
				Total Amount for Warrant		**$106.23**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$106.23**	**$0.00**	**$0.00**
9740 SPENCE FENCE COMPANY ENTERPRISES								
PO - 20270303		08/26/2026	26588	0100-8150-0-0000-81100-560000-043-0000	P	$995.00	$0.00	$0.00
Description: REPAIRS M.O.T								
				Total Amount for Warrant		**$995.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$995.00**	**$0.00**	**$0.00**
10795 STEPHEN L. HAHN								
PO - 20270169		09/01/2026	02-123102	3560-7710-0-0000-85000-620030-095-1365	P	$2,475.00	$0.00	$0.00

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
10795 STEPHEN L. HAHN								
	Description: INSPECTION SERVICES SP							
PO - 20270169		09/01/2026	02-123898	3560-7710-0-0000-85000-620030-095-1365	P	$1,875.00	$0.00	$0.00
	Description: INSPECTION SERVICES SP							
				Total Amount for Warrant		**$4,350.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$4,350.00**	**$0.00**	**$0.00**
10073 STONEY'S SAND & GRAVEL, LLC								
PO - 20270468		08/03/2026	145763	0100-0000-0-0000-82000-430000-043-0000	P	$1,335.36	$0.00	$0.00
	Description: MATERIAL M.O.T							
PO - 20270468		08/03/2026	145768	0100-0000-0-0000-82000-430000-043-0000	P	$145.40	$0.00	$0.00
	Description: MATERIAL M.O.T							
				Total Amount for Warrant		**$1,480.76**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,480.76**	**$0.00**	**$0.00**
7484 SWEETWATER SOUND INC.								
PV - 270153		06/08/2026	50602782	0100-0000-0-1110-40000-430000-086-0000		$1,992.04	$0.00	$0.00
	Description: MICROPHONES FOR THE PC							
				Total Amount for Warrant		**$1,992.04**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,992.04**	**$0.00**	**$0.00**
11775 TARLTON AND SON INC.								
PO - 20270413		08/31/2026	10827	0100-8150-0-0000-81100-580000-014-0000	F	$31,220.00	$0.00	$0.00
	Description: INSTALL SIGNAGE HH AND HW							
				Total Amount for Warrant		**$31,220.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$31,220.00**	**$0.00**	**$0.00**
9347 TECHNICON ENGINEERING SERVICES, INC.								
PO - 20270157		08/25/2026	45486	2140-0000-0-0000-85000-620030-096-1376	P	$6,199.00	$0.00	$0.00
	Description: TESTING AND INSPECTION SERVICES HW							
				Total Amount for Warrant		**$6,199.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$6,199.00**	**$0.00**	**$0.00**
10167 TIFCO INDUSTRIES INC								

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
10167 TIFCO INDUSTRIES INC								
PO - 20270307		08/21/2026	72229170	0100-0333-0-0000-36000-430000-000-0000	P	$154.28	$0.00	$0.00
Description: PARTS SUPPLIES AND REPAIRS								
PO - 20270307		08/26/2026	72230700	0100-0333-0-0000-36000-430000-000-0000	P	$405.62	$0.00	$0.00
Description: PARTS SUPPLIES AND REPAIRS								
				Total Amount for Warrant		**$559.90**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$559.90**	**$0.00**	**$0.00**
9867 U.S. BANK								
PV - 270167		08/25/2026	8312437	0100-0000-0-0000-72000-580000-018-0000		$1,100.00	$0.00	$0.00
Description: 2016 GO BONDS SERIES B								
PV - 270167		08/25/2026	8312437	0100-0000-0-0000-72000-580000-018-0000		$1,100.00	$0.00	$0.00
Description: 2016 GO BONDS SERIES C								
				Total Amount for Warrant		**$2,200.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$2,200.00**	**$0.00**	**$0.00**
12445 UNIVERSIDAD DE PUERTO RICO CAROLINA								
PV - 270166		08/25/2026	CAMDEN COMBES	7340-0000-0-0000-39000-580000-441-0000		$300.00	$0.00	$0.00
Description: HSEA SCHOLARSHIP								
PV - 270166		08/25/2026	CAMDEN COMBES	7344-0000-0-0000-39000-580000-000-0000		$1,000.00	$0.00	$0.00
Description: GIL DAUDISTEL MEMORIAL SCHOLARSHIP								
PV - 270166		08/25/2026	CAMDEN COMBES	7360-0000-0-0000-39000-580000-000-0000		$500.00	$0.00	$0.00
Description: HJUHSD ADMIN SCHOLARSHIP								
				Total Amount for Warrant		**$1,800.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$1,800.00**	**$0.00**	**$0.00**
2044 W.W. GRAINGER INC.								
* PO - 20270096		08/27/2026	9060176816	0100-8150-0-0000-81100-430000-043-0000	P	$262.76	$0.00	$0.00
Description: SUPPLIES M.O.T								
* PO - 20270549		08/21/2026	9052702090	0100-1100-0-1110-10000-430000-018-1365	F	$480.81	$0.00	$0.00
Description: BENCH GRINDER TOOL								
				Total Amount of Payment		**$743.57**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$743.57**	**$0.00**	**$0.00**

*** = Credit Card Payment**

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--TY	P/F	Amount	Use Tax Amount Taxable	Tax
10740 WEST VALLEY SUPPLY, INC.								
PO - 20270301		08/28/2026	123339	0100-0000-0-0000-82000-430000-043-0000	P	$121.74	$0.00	$0.00
Description: SUPPLIES M.O.T								
PO - 20270301		08/28/2026	123331	0100-0000-0-0000-82000-430000-043-0000	P	$31.43	$0.00	$0.00
Description: SUPPLIES M.O.T								
				Total Amount for Warrant		**$153.17**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$153.17**	**$0.00**	**$0.00**
3640 WESTERN BAND ASSOCIATION								
PO - 20270680		08/20/2026	1057-2026	0100-1100-0-1156-10000-520000-196-0000	F	$2,475.00	$0.00	$0.00
Description: REGISTRATION FEES								
				Total Amount for Warrant		**$2,475.00**	**$0.00**	**$0.00**
				Total Amount Per Vendor		**$2,475.00**	**$0.00**	**$0.00**

Total Amount of all Payments **$935,628.87**

Total Number of Checks to print:	55	$933,280.00
Total Number of Credit Card Payments:	2	$2,348.87

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

*** = Credit Card Payment**

Consent Agenda
#2

AGENDA: Action

TOPIC: Board Meeting Minutes

DESCRIPTION: Minutes of the Regular Meeting of August 25, 2026.

RECOMMENDATION: Administration recommends approval of this item as presented.

HANFORD JOINT UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEE
Meeting of August 25, 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)
- ≈ 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

President Martella reconvened the open meeting at 6:01 PM. Trustees present: Barbeiro, Chavarin, Gillum, Martella, Robinson.

Administrators/staff present: Creech, Peters, Whaley, Dowd, Fagundes, Culver, Parson, Rogers, Bell, Keran, Braswell, Stidman 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

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

CSEA Chief Job Steward, Elena Reyes presented the Initial Proposal to open

2026/2027 Negotiations. CSEA wished to open the following articles for negotiations for the 2026/2027 school year:

Article VI: Hours and Overtime
Article VII: Pay and Allowances
Article VIII: Employee Expenses and Materials
Article IX: Health and Welfare
Article X: Holidays
Article XI: Vacation Plan
Article XII: Leaves
Article XVI: Classified Employee Lay Off
New Article: Artificial Intelligence

Sierra Pacific High School Teacher, Jordan Dutra addressed the Board stating:
I am a math teacher at Sierra Pacific High School within our district. I am here because I was informed at our last site discipline meeting that there are discussions about abandoning one of the eligibility requirements for reduced schedules within our district. I understand that my interactions with community members and students differ from those of office staff and board members, so I wanted to come tonight to share why this eligibility requirement was pushed for in the math department and why I believe it needs to stay in place. We already allow so many students to skate by, and I don't understand why unscheduled periods have become a right rather than a privilege. I often think about a specific student I recently had who was pushed to a diploma and didn't deserve it. I had this student 3 years ago who passed his freshman fall semester of im1 with a D, then earned an F in his next 7 semesters of high school math and failed both of his state assessments. He failed 7 out of 8 semesters of high school math; he never passed a single math class. He had unscheduled periods in the afternoon during his senior year, while also graduating and walking the line at Sierra Pacific. He would be in the parking lot hanging out with his buddies during the 6th and 7th period, when I would be waiting for the bus to pick up the soccer team I coached. We are supposed to be a place for students' education, and our diplomas are supposed to mean accomplishment, but more and more, our staff is observing that they can mean nothing. We need some form of accountability for our students, something that motivates them to try. It should be a privilege to have unscheduled periods, and not everyone deserves that privilege. Even if a student passed all of their math courses throughout their first 3 years of high school, why do they deserve to have periods off? Corcoran High School has it in its student handbook that students must pass the science, English, and math state assessments to participate in graduation ceremonies. When we read about that policy in our math department, we questioned how that could be enforced. But it must work because in the year when 34% of students passed, Corcoran had 45% of its students pass. If a student can pass all of their math courses, shouldn't they be able to pass their state assessments? I don't think we are asking very much of our students, at least compared to Corcoran High School. At Sierra Pacific, we have had to listen to fellow coworkers from other sites state that our demographic differences have led to the differences in our passing rates, but when you look at Corcoran's results and their policy in regards to passing the CAASP, a push to motivate students should be the topic of conversations instead of excuses. Now I'd like to talk about why the math department asked for this policy. As public data show, our math test scores have never been a strong point in our district. I will focus on Sierra Pacific, as that is my site, and I can speak to what I know we have instituted over the past decade to improve test scores. When I

started 10 years ago, the district was in year 3 of implementing CPM, hoping that the problem types in that curriculum would boost scores. We did not see that initially, so we turned to CFAs, with a minimum proficiency score needed or else a student's grade would show a failing mark until they showed proficiency on that assessment. At Sierra Pacific, we shared students and worked together, with teachers hosting a type of study hour after school, and eventually during the school day, to help students demonstrate proficiency. We saw scores increase from 15% to 31% that year. Then we saw a slow decline over the next two years, followed by no state assessments for 2 years. It was hard to tell if that strategy worked as scores did not continue to rise, and when we returned to state testing, we no longer had a schedule that was set up well for the same tutoring system we used before Covid. We then had passing scores of 25% and 18% upon our return. We knew that we covered the material needed for the exams, so we decided we would review in the majority of classes for the CAASP in the weeks leading up to the test, as students may not have seen some of the question types for multiple years, as the assessment covered material from 9th to 11th grade. This process had been occurring in some classes prior to this year, but we have now pushed it to the majority of classes. We saw our scores increase to 27% that year. I proctored the test, and I knew several students were AP/honors math students; they finished in less than 5 minutes. We believed that we covered the material needed for the test, but we needed to find a way to motivate the students. I myself did not try on the state exams when I was in high school because the test had no impact on me. Our students don't care how exam results will affect future generations of students, so we had to find a way to motivate them right now. We received approval that students must pass the CAASP to have unscheduled periods. We shared it in our classes, and there was a rally leading up to the exam when students were told of this new requirement. We saw our results rise to 34% that year. That might not sound like much, but only 69% of our juniors that year were in a math class at grade level or higher, so it was close to 50% of our students who saw the material needed for the test and passed. Also, the percentage of students who were at grade level or higher and earned a 1, so they didn't even try, dropped by 5%. We were told at the beginning of the next school year that the policy wasn't in the handbook, so students who didn't pass the CAASPP were still able to be unscheduled, but we were told it was in the handbook now, and it would be in effect for the 2026 assessment. We worried that this policy would have no teeth, as it had been shared with students but not enforced in the past. Using unscheduled periods as motivation, offering final exam exemptions for passing the CAASPP, and continuing to review with students in the weeks leading up to it raised our scores to 40%. These numbers show that our students will perform if they are motivated. The policy was not upheld in the year prior, so I am sure that many students assumed the same would happen this year and didn't put in effort. Let's not give up on this yet. We are seeing real progress. I have attended many professional development sessions over the years, and I have sat through training sessions aimed at preparing students for state assessments, but none of them offered a way to motivate our students. Juniors were talking about last year's exam. I had never heard students talking about the state test scores in my previous years. If a student doesn't pass their state exams, they don't deserve to have unscheduled periods. At some point, we have to put our feet down and push our students, not give in to them. Our graduation rate may be high, but there are many students who are skating by, like the student I mentioned earlier, who never passed a year of math, as we are reluctant to hand out repercussions to students for their choices. If you take this tool away, I fear that our scores will drop dramatically, no matter how many trainings teachers are sent to, because it isn't us teachers that need to be motivated, it's the students, and making

unscheduled periods a privilege and not a right has shown it will motivate our students. Thank you.

C. COMMENTS FROM THE PUBLIC

No comments from the public.

D. CORRESPONDENCE

Letter from Sierra Pacific High School teacher, Ariana Iniguez in support of State Testing as component of criteria for reduced schedule.

E. CONSENT AGENDA

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

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. Reduced Schedule Language Changes

Assistant Superintendent Creech presented the proposed Reduced Schedule language update for information. This update includes a multiple measures option for qualification. Administration addressed the Board sharing their thoughts about the proposed change.

Dr. Culver shared her support for keeping the current policy in place, noting that it is showing positive results, including increased test scores. She addressed concerns raised at the previous meeting regarding students with special needs and those who identify with historically disadvantaged demographic groups. She shared that school sites have made significant efforts to provide additional supports for these students to help ensure their success on the test.Jamie – Keep the policy in place.

Mrs. Rogers shared that, although she helped develop the proposed language for a reduced schedule, she strongly objects to the proposal. She expressed her preference for maintaining the original policy. She noted that most school districts have similar or varying policies designed to incentivize students to do their best on the test. She shared that Corcoran does not allow students to participate in the graduation ceremony if they have not passed the test. She expressed concern that changing the current policy would undermine the hard

work being done at the school sites to support students and improve test performance.

Mr. Parson acknowledged the need for the policy to motivate students to take the assessments seriously and supported maintaining clear expectations for proficiency. However, he expressed concern with the absolute nature of the policy and advocated for a multiple-measures approach that considers individual student circumstances and academic performance. He noted that a single test score may not accurately reflect a student's abilities or effort.

Trustee Robinson clarified that, based on her experience working at Corcoran and a recent conversation with the school's principal, no student has actually been prevented from participating in the graduation ceremony for not passing the test. She explained that Corcoran used the policy as an incentive while also providing interventions and support for students who did not demonstrate proficiency. She noted that Corcoran has a 45% pass rate for the CAASP.

Trustee Robinson shared that students who did not pass were required to attend math tutoring sessions and were given opportunities to take an alternate assessment designed to mirror the CAASP on a smaller scale. Students could participate in tutoring and retake the assessment multiple times until they demonstrated proficiency. She noted that some students attended tutoring and retook the assessment numerous times before reaching proficiency.

Trustee Robinson emphasized that the effectiveness of Corcoran's approach came from combining accountability with meaningful interventions and opportunities for students to demonstrate proficiency. She noted that the policy affected all seniors rather than a select few, and served as an incentive for students to take the test seriously and put forth their best effort.

Mrs. Rogers noted that reduced schedules are not a right, but a privilege that must be earned. She emphasized that the district has the authority to establish the criteria for earning a reduced schedule and noted that the current criteria are contributing to improved test scores.

Trustee Robinson expressed concern that the proposed policy relies too heavily on a single high-stakes test and does not account for individual student circumstances, such as test anxiety, family hardships, differing academic pathways, or students who are not seeking a reduced schedule. She supported having a meaningful incentive for students to take the CAASPP seriously but advocated for a multiple-measures approach that provides alternative pathways to demonstrate proficiency.

Trustee Robinson also questioned whether the district's curriculum fully aligns with the CAASPP and suggested that additional discussion and input may be needed before implementing a new policy. She emphasized the need for an approach that provides accountability while fairly addressing the needs of all students.

Dr. Culver noted that there is a strong emphasis on prevention and supporting

students before they take the test, rather than focusing solely on intervention afterward.

Mr. Peters expressed concern that the discussion had become disconnected from the central issue being considered. He emphasized that participation in the program is a privilege and noted that, like membership on a sports team, that privilege can be revoked when necessary. He shared that this was the first time during his tenure that he had heard input from such a large number of people regarding the policy, acknowledging that he has his own perspective on the matter.

Mr. Peters also emphasized the importance of keeping the focus on supporting and educating students. He pointed to the district's prevention efforts, including classes addressing math standards and systems designed to help students succeed, particularly in ninth and tenth grades. He noted that these efforts are intended to provide students with the support and resources they need to make positive choices and meet expectations. Ultimately, he stressed that the focus should remain on doing what is right for students and ensuring that decisions made by the district contribute to their education and success.

Trustee Gillum appreciated that the Board is openly discussing the testing policy and noted that the issue is important to students, teachers, parents, and the community. He reiterated that related privileges must come with accountability, emphasizing that time away from school should be used productively. He also highlighted the district's prevention and support efforts, noting that positive results will take time and that the policy should be given an opportunity to work.

Trustee Robinson clarified that she is not opposed to using positive incentives, emphasizing that she does not want that to be the message taken from her comments. She noted that her concern is simply that the district does not yet have enough evidence to know whether its current efforts are producing positive results, and therefore students should not necessarily be held accountable for outcomes that are still developing.

She suggested exploring an approach similar to Corcoran's that would impact all students across the board, rather than focusing primarily on the smaller group of students seeking a reduced schedule.

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

2. Board Policy Updates

The following CSBA recommended Board Policy Updates for May 2026 returend for approval as submitted.

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

Motion was made by Trustee Chavarin seconded by Trustee Barbeiro to approve the recommend Board Policy Updates as presented.

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

3. Board Policy Deletion

The Board Policy Deletion for BP 5141.7- Sun Safety returned for approval as submitted.

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

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

4. Agreements Signed by Superintendent

- HESD – After School Gym MOUs
- KCOE – Ethnic Studies MOU
- KCOE – Personal Finance Curriculum MOU
- Scott R. James II Investigative Services

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

Disagree with spending the money on this.

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

G. FINANCIAL REPORT

1. Financial Report

Director of Business Fagundes presented the Financial Report. This report is 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.

This item was presented for information only.

2. Quarterly Portfolio Report

Director of Business Fagundes presented the Quarterly Portfolio Report.

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%.

This item was presented for information only.

3. GASB31 Report

Mrs. Fagundes presented the GASB31 Report.

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.

This item is presented for information only.

4. Resolution #26-14: 2025/2026 Budget Revisions

Director Fagundes presented Resolution #26-14: 2025/2026 Budget Revisions.

The 2025/2026 budget revisions report was included in the Board packet.

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.

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

5. 2025/2026 Unaudited Actuals

Director Fagundes presented the 2025/2026 Unaudited Actuals for information.

The Unaudited Actuals Financial Report for the 2025/2026 fiscal year was included in the Board packet. 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.

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

6. Resolution #26-15: Adopting the Gann Limits

Director Fagundes presented Resolution #26-15: Adopting the 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.

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

7. Proposed Pricing for Adult Cafeteria Meals

   Director Fagundes presented the Proposed Pricing for Adult Cafeteria Meals for information and action.

   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.

   Motion was made by Trustee Chavarin seconded by Trustee Barbeior to approve the Proposed Pricing for Adult Cafeteria Meals as presented.

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

8. Declaration of Surplus Property

   Assistant Superintendent Creech presented the Declaration of Surplus Property for information and action.

   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.

   Motion was made by Trustee Gillum seconded by Trustee Robinson to approve the Declaration of Surplus Property as presented.

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

H. EDUCATIONAL SERVICES/SPECIAL PROGRAMS

1. HJUHSD Candidates for Early Diploma of Graduation for 2026/2027

   Assistant Superintendent Peters presented HJUHSD Candidates for Early

Diploma of Graduation for 2026/2027 for information and action.

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)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.

Motion was made by Trustee Chavarin seconded by Trustee Robinson to approve the HJUHSD Candidates for Early Diploma of Graduation for 2026/2027 as presented.

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

2. HJUHSD Proposition 28 Annual Report 2026/2027

Assistant Superintendent Peters presented the HJUHSD Proposition 28 Annual Report 2026/2027 for information and action.

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

Motion was made by Trustee Chavarin seconded by Trustee Robinson to approve the HJUHSD Proposition 28 Annual Report 2026/2027 as presented.

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

3. HOC Proposition 28 Annual Report 2026/2027

   Assistant Superintendent Peters presented the Hanford Online Charter Proposition 28 Annual Report 2026/2027 for information and action.

   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

   Motion was made by Trustee Gillum seconded by Trustee Robinson to approve the HOC Proposition 28 Annual Report 2026/2027 as presented.

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

I. ADMINISTRATIVE SERVICES / HUMAN RESOURCES

1. Fall Coaching Assignments for 2026/2027

   The Fall Coaching Assignments for 2026/2027 returned for approval as revised.

   Motion was made by Trustee Gillum seconded by Trustee Robinson to approve the Fall Coaching Assignments for 2026/2027 as revised.

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

2. Personnel Assignments

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

   <u>Certificated Extra-Curricular Employment:</u>
   Saul Ayala-Padilla, 2026/2027 Campus Supervision Duty, HHS
   Jordan Barba, 2026/2027 Campus Supervision Duty, HHS
   Matthew Elizond, 2026/2027 Campus Supervision Duty, HHS
   Donovan Fagundes, 2026/2027 Campus Supervision Duty, HHS

Beau Felder, 2026/2027 Campus Supervision Duty, HHS
Michele Himes, 2026/2027 Campus Supervision Duty, HHS
Brian Lohse, 2026/2027 Campus Supervision Duty, HHS
David Sanchez, 2026/2027 Campus Supervision Duty, HHS
Joe Noronha, 2026/2027 Campus Supervision Duty, HHS
Wesley Forbes, 2026/2027 Campus Supervision Duty, HWHS
Rosendo Gonzales, 2026/2027 Campus Supervision Duty, HWHS
Jack Holcomb, 2026/2027 Campus Supervision Duty, HWHS
Andrew Mota, 2026/2027 Campus Supervision Duty, HWHS
Sharon Santillan, 2026/2027 Campus Supervision Duty, HWHS
Hector Cabrera, 2026/2027 Campus Supervision Duty, SPHS
Chris Mesa, 2026/2027 Campus Supervision Duty, SPHS
Dion Tate, 2026/2027 Campus Supervision Duty, SPHS
Jaime Macias, 2026/2027 Campus Supervision Duty, EFJ

Classified Probationary Termination:
Daniel McWells, Support Technician III, IT, effective 08/31/2026

Classified Employment:
Veronica Fuentez, Nutrition Services Aide, SPHS, effective 08/26/2026
Ashley Medrano, Nutrition Services Aide, HWHS, effective 08/26/2026
Daniel McWells, Support Technician II, IT, effective 09/01/2026
Damien Slone, Campus Safety I, CDS, effective 08/26/2026

Classified Extra-Curricular/Temporary Employment:
JuliAnna Adams, 2026/2027 Assistant Color Guard Instructor, HWHS
Ana Solorzano, 2026/2027 Ticket Taker, All Sites

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

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

3. Extra-Curricular Assignments for 2026/2027

Assistant Superintendent Whaley presented the Extra-Curricular Assignments for 2026/2027 for information.

Included the Board packet was the list 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.

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

4. Presentation of HJUHSD Initial Proposal to Open Classified (CSEA) 2026/2027 Negotiations (GC 3547)

   Assistant Superintendent Whaley presented the HJUHSD Initial Proposal to Open Classified (CSEA) 2026/2027 Negotiations (GC 3547).

   In addition to those articles opened by CSEA, the District wishes to open the following:

   Article V – Evaluation Process
   Article XIII – Transfers
   Article XXI - Duration

   This item will be presented for public hearing at the next regularly scheduled Board meeting.

J. MAINTENANCE, OPERATIONS AND TRANSPORTATION REPORT

Director of MOT Stidman gave the MOT report:

Director Stidman reported that the district has been settling into the new school year while addressing minor issues with projects completed over the summer. He noted that some improvements, particularly in the kitchens, required additional attention once facilities were operating at full student capacity and serving large numbers of meals.

He also shared that work is nearing completion on the culinary arts room at Hanford West, with the project expected to remain on schedule for completion in September. Additionally, Director Stidman has begun discussions with an FFA teacher about repurposing the former farm area at Hanford High School, which has seen limited use in recent years, to provide students with another space for agricultural activities and programming.

V. <u>BOARD CALENDAR</u>

Assistant Superintendent Creech presented the Board calendar noting the regular meeting dates and start of school information through October 14, 2026.

VI. BOARD INFORMATION/DISCUSSIONS

A. BOARD COMMITTEE REPORTS AND UPDATES

Trustee Barbeiro reminded the Board about the Kings County School Boards Association scholarship fundraiser dinner, scheduled for September 17. She noted that the event will be a drive-through meal pickup at the Lemoore Trinity Hall, with tickets available for $15.

Trustee Chavarin shared that she attended volleyball games at each of the district's schools and was impressed by the teams and the strong school spirit. She expressed her enthusiasm for supporting student athletics and said she hopes to attend upcoming football games and other sporting events.

President Martella shared that she and Trustee Chavarin attended the celebration honoring the Hanford West Huskies softball state champions. She described the event as wonderful and expressed appreciation to Hanford West for hosting the celebration indoors despite the warm conditions. She said it was an honor to participate and an even greater honor to have the opportunity to speak at the event.

VII. ADJOURNMENT

President Martella adjourned the meeting at 7:07 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: Old Business / Action

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: At the will of the Board.

HJUHSD 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	**Senior 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.	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: ☐ 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. *Alternate Achievement Pathway for students (See Reduced Schedule Language)	**In addition:** ☐ 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. *Alternate Achievement Pathway consideration for students (See Reduced Schedule Language)

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: ☐ 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. *Alternate Achievement Pathway consideration for students (See Reduced Schedule Language)	**In addition:** ☐ 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. *Alternate Achievement Pathway consideration for students (See Reduced Schedule Language)

Superintendent Report
#2

AGENDA: New Business - Information/Action

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

DESCRIPTION:

Tulare County Office of Education –
This MOU establishes a partnership between the Tulare County Office of Education (TCOE) and Hanford Joint Union High School District to participate in the Registered Teacher Apprenticeship Program (RAP) from July 1, 2026, through June 30, 2027. Under the agreement, the District will employ and support teacher apprentices, provide structured on-the-job training, mentoring, wages, and benefits, while TCOE will serve as the program sponsor and oversee apprenticeship standards, compliance, reporting, monitoring, and program quality. Apprentices will progress based on demonstrated competencies and will receive related supplemental instruction through an approved educator preparation program.

SAEC Memorandum of Understanding & Annual Governance Documents- Updated
The Sequoias Adult Education Consortium was formed, in accordance with AB86, Section 76, Article 3, to develop a regional plan to improve the delivery of adult education in the legislated program areas and to address existing gaps in programs and services. The consortium receives funding in accordance with the California Adult Education Program. Each funding year requires the consortium to renew its MOU to reflect the agreed upon participation and principles for governance. The 2026/2027 SAEC MOU will be in force from July 1, 2026, through June 30, 2027 and will supersede previous MOUs. SAEC must update the Governance documents which describe how the consortium is structured and governed to maintain alignment with changing law and policy. SAEC annually updates its fiscal allocation declaration as funding levels change.

FISCAL IMPACT: As noted in description.

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

Tulare County Office of Education

Committed to Students, Support & Service

Tim A. Hire
County Superintendent of Schools

P.O. Box 5091
Visalia, California
93278-5091

(559) 733-6300
tcoe.org

Administration
(559) 733-6301
fax (559) 627-5219

Business Services
(559) 733-6474
fax (559) 737-4378

Human Resources
(559) 733-6306
fax (559) 627-4670

Instructional Services
(559) 302-3633
fax (559) 739-0310

Special Services
(559) 730-2910
fax (559) 730-2511

Main Locations

Administration Building & Conference Center
6200 S. Mooney Blvd.
Visalia

Doe Avenue Complex
7000 Doe Ave.
Visalia

Liberty Center/ Planetarium & Science Center
11535 Ave. 264
Visalia

August 25, 2026

Hanford Joint Union High School District
823 W. Lacey Blvd.
Hanford, CA 93232

Dr. Victor Rosa,

Attached is your Memorandum of Understanding for **2026-2027** from California Center on Teaching Careers.

Please sign and return either by e-mail or by mail to:

E-mail: karla.doyer@tcoe.org

OR

Mail: Tulare County Office of Education
Attn: Karla Doyer, Purchasing & Agreements Manager
P.O. Box 5091
Visalia, Ca 93278-5091

Please feel free to contact me if you have any questions. Thank you.

Sincerely,

Karla Doyer

Karla Doyer

Purchasing & Agreements Manger | 559-302-3729 | karla.doyer@tcoe.org

Responsibilities

Responsibility of Superintendent *

a) Serve as the Registered Apprenticeship Sponsor and maintain program registration, compliance and apprenticeship records.
b) Administer apprentice registration, monitoring, documentation, and reporting.
c) Coordinate Related Supplemental Instruction with educator preparation partners.
d) Convene the Joint Apprenticeship Committee and oversee competency progression.
e) Provide technical assistance, continuous improvement support, and administer apprenticeship stipends when funding is available.

Responsibility of Entity *

a) Employ eligible registered teacher apprentices in accordance with applicable laws and district policies.
b) Provide structured On-the Job Training aligned with the Registered Apprenticeship Standards and Appendix B.
c) Assign qualified mentors and support apprentice participation in Related Supplemental Instruction (RSI), residency, induction, and required apprenticeship activities.
d) Designate a primary district liaison for coordination with TCOE.
e) Maintain employment records and cooperate with required reporting, monitoring, audits, and program evaluation.
f) Notify TCOE of employment actions that may affect apprentice participation.

Contract

MOU# M27044

Contract Text

MEMORANDUM OF UNDERSTANDING
BETWEEN
TULARE COUNTY SUPERINTENDENT OF SCHOOLS
AND
Hanford Joint Union High School District

THIS MEMORANDUM OF UNDERSTANDING (MOU) is entered into as of 7/1/2026, between the Tulare County Superintendent of Schools, referred to as SUPERINTENDENT and Hanford Joint Union High School District, referred to as DISTRICT, wish to provide services as described in the attached SCOPE OF SERVICES.

ACCORDINGLY, IT IS AGREED:

1. TERM: This MOU shall become effective as of 7/1/2026 and shall expire on 6/30/2027.

2. SERVICES: The parties shall each be responsible for the items listed in the attached SCOPE OF SERVICES.

3. INDEMNIFICATION: SUPERINTENDENT and DISTRICT shall hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of SUPERINTENDENT or DISTRICT or their agents, officers and employees under this MOU. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this MOU, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exits by reason of this MOU, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this MOU as to any acts or omissions occurring under this MOU or any extension of this MOU.

4. TERMINATION: Either party may terminate this MOU without cause by giving thirty (30) written notice to the other party.

THE PARTIES, having read and considered the above provisions, indicate their acceptance of this Memorandum of Understanding by their authorized signatures below.

Contact Person & Phone #: Ashley Eastman @ 559-302-3623

THE ENTITIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

Date
08/18/2026

TULARE COUNTY SUPERINTENDENT OF SCHOOLS *

Tim A. Hire

Tim A. Hire, Superintendent of Schools
Tulare County Office of Education
P.O. Box 5091, Visalia Ca 93278

Hanford Joint Union High School District

Dr. Victor Rosa, Superintendent
Hanford Joint Union High School District
823 W Lacey Blvd Hanford, CA 93230

Appendix A - Definitions

Apprentice

An individual who has been accepted into the Registered Teacher Apprenticeship Program (RAP), is employed by the Participating Employer, enrolled in an approved educator preparation program, and registered with the California Division of Apprenticeship Standards (DAS).

Apprenticeship Standards

The approved Registered Teacher Apprenticeship Standards governing the RAP, including all work processes, competencies, policies, and requirements approved by DAS. The Apprenticeship Standards are incorporated into this MOU by reference.

Competency-Based Progression

A progression model in which advancement is based upon successful demonstration of required competencies rather than completion of a prescribed number of hours or length of employment.

Employer

The Participating Employer identified in this Memorandum of Understanding that employs the Apprentice and provides structured On-the-Job Training.

Joint Apprenticeship Committee (JAC)

The committee established by the Sponsor to provide oversight of the Registered Teacher Apprenticeship Program, including review of program quality, apprentice progress, policy recommendations, and continuous improvement.

Mentor

A qualified educator assigned by the Participating Employer who provides coaching, observation, feedback, modeling, and professional support to the Apprentice throughout participation in the RAP.

On-the-Job Training (OJT)

Structured workplace learning experiences completed under the supervision of the Participating Employer and aligned with the Registered Apprenticeship Standards.

Participating Employer

A local educational agency that has entered into this Memorandum of Understanding with TCOE to employ and support Registered Teacher Apprentices.

Registered Teacher Apprenticeship Program (RAP)

The competency-based apprenticeship program sponsored by TCOE and registered with the California Division of Apprenticeship Standards.

Related Supplemental Instruction (RSI)

Organized classroom instruction provided by an approved educator preparation provider that complements On-the-Job Training and satisfies apprenticeship and credential requirements.

Sponsor

The Tulare County Office of Education (TCOE), serving as the registered Sponsor responsible for administration, compliance, reporting, monitoring, and oversight of the Registered Teacher Apprenticeship Program.

Shared Commitments

Apprenticeship Standards

The Parties acknowledge that the Registered Teacher Apprenticeship Program shall operate in accordance with the Registered Teacher Apprenticeship Standards approved by the California Division of Apprenticeship Standards (DAS). The Registered Teacher Apprenticeship Standards, including all approved work processes, competency requirements, policies, and procedures, are incorporated into this Memorandum of Understanding by reference. In the event the Apprenticeship Standards are amended or updated by the Sponsor and approved by DAS, the current approved Apprenticeship Standards shall govern program implementation without requiring amendment to this Memorandum of Understanding.

Apprentice Status

Registered teacher apprentices simultaneously serve as employees of the Employer, educator preparation candidates, and registered apprentices. Employment decisions remain the responsibility of the Employer. Apprenticeship decisions remain the responsibility of TCOE as Sponsor., Registered Teacher Apprenticeship Program.

Competency-Based Progression

The Parties agree to support competency-based advancement through ongoing coaching, evaluation, and intervention consistent with the Apprenticeship Standards.

Data Sharing and Reporting

The Parties shall exchange information necessary for compliance, reporting, evaluation, audits, and continuous improvement while complying with all applicable privacy requirements.

Compensation

The Employer is responsible for wages and employment benefits. TCOE administers apprenticeship stipends and grant-funded financial supports when available and authorized.

Insurance and Liability

Each Party remains responsible for its own employees, acts, omissions, insurance coverage, and liabilities as provided by law.

Termination

Either Party may terminate this Agreement by providing thirty (30) days written notice to the other Party. The Parties agree to cooperate in minimizing disruption to active apprentices and to fulfill all outstanding reporting, compliance, and record retention responsibilities.

MEMORANDUM OF UNDERSTANDING 2026.29
SEQUOIAS ADULT EDUCATION CONSORTIUM

This Memorandum of Understanding shall stand as evidence that the following districts intend to work together toward the mutual goal of collaborating to meet the goals of the Sequoias Adult Education Consortium (SAEC), hereafter referred to as the Consortium or SAEC, interchangeably, to improve the delivery of adult education in the Sequoias Adult Education Consortium Region. This agreement is entered into between the following School Districts, hereafter referred to as MEMBERS.

- Alpaugh Unified School District
- College of the Sequoias
- Corcoran Joint Unified School District
- Cutler-Orosi Joint Unified School District
- Exeter Unified School District
- Farmersville Unified School District
- Hanford Joint Union High School District
- Lindsay Unified School District
- Tulare Joint Union School District
- Visalia Unified School District
- Woodlake Unified School District

1. Visalia Unified School District shall serve as the Consortium Fiscal Coordinator of California Adult Education Program (CAEP) funds received by the Consortium and/or its members, hereafter referred to as FISCAL COORDINATOR.

2. Term: The term of this MOU shall become effective as of July 1, 2026 and shall expire June 30, 2029 and shall apply to the 2026-2027 fiscal year allocations (California Adult Education Program Year 12).

3. Cost of Services: The MEMBER shall be directly apportioned the sum declared in the SAEC Fiscal Administration Declaration as approved by the Sequoias Adult Education Consortium Board for the current program year and in accordance with Sections 84900-84920 of the California Education Code. Funds provided under this agreement shall be used in accordance with applicable laws and the provisions herein.

4. Leveraging of Regional Resources: MEMBERS agree to disclose amounts received from other resources that may be used to address the California Adult Education Program and current or applicable Sequoias Adult Education Consortium Three Year Plan program areas and objectives. Furthermore, MEMBERS agree to leverage resources, in addition to any CAEP funds they may receive, to enhance the region's adult education delivery system and to do so in a coordinated effort with the Consortium. Additionally, there are several small districts that at one time offered Adult Education programs, but due to decreases in funding, were eliminated. This left geographic gaps in the offerings of Adult Education. To address this gap in service provision, MEMBER districts without adult schools (BENEFICIARY MEMBER) will contract with MEMBER districts that have adult schools (PROVIDER MEMBER) to provide courses at school sites such as elementary, middle, and high schools for the adults in the BENEFICIARY MEMBER's

community. This strategy leverages existing resources such as the administrative capacity of existing Adult Education programs and trained teachers from existing programs. Also, resources (e.g. classroom space, meeting space, computers, internet access, locally controlled funds, and support staff, other services such as after school programs that could provide childcare) that BENEFICIARY MEMBER districts without adult schools have to offer will be leveraged to support the provision of Adult Education. Furthermore, PROVIDER MEMBERS with adult schools agree to guarantee a portion of their AEBG allocation and related portion of their WIOA Title II: AEFLA grant funds (supplemental funding and to be determined in accordance with WIOA Title II: AEFLA funding award timelines) to service delivery on behalf of the BENEFICIARY MEMBER(S). To date, the following resources have been and will continue to be leveraged and will continue at the levels of effort as described below:

> PROVIDER MEMBER Cutler-Orosi Joint Unified School District will provide adult education services to BENEFICIARY MEMBER Woodlake Unified School District. Cutler-Orosi Joint Unified School District, in good faith, guarantees the use of $66,275 in 2026-2027of their total CAEP allocation to provide adult education services in Woodlake.
>
> PROVIDER MEMBER Corcoran Joint Unified School District will provide adult education services to BENEFICIARY MEMBER Alpaugh Unified School District. Corcoran Joint Unified School District, in good faith, guarantees the use of $19,766 in 2026-2027 of their total CAEP allocation to provide adult education services in Alpaugh.
>
> PROVIDER MEMBER Visalia Unified School District will provide adult education services to BENEFICIARY MEMBER Exeter Unified School District. Visalia Unified School District, in good faith, guarantees the use of $49,812 in 2026-2027 of their total CAEP allocation to provide adult education services in Exeter.

Any portion of unspent funds held by a PROVIDER MEMBER for the provision of services to a BENEFICIARY MEMBER shall continue to be held until December of the following fiscal year for the benefit of the BENEFICIARY MEMBER. In the event that funds (effort) cannot be fully expended by December of the following fiscal year to the benefit of the BENEFICIARY MEMBER by a PROVIDER MEMBER, and after both MEMBERS have agreed upon a plan of action that will provide relief to the PROVIDER DISTRICT, with the guidance of the Consortium Director, and with full disclosure during a Consortium Board Meeting, the PROVIDER MEMBER may leverage those funds in another manner consistent to the goals of the CAEP, applicable laws, policies, and the SAEC plans.

Carry-Over:
In accordance with Sections 84901 and 84914, Sequoias Adult Education Consortium shall follow state law and policies in its treatment of carry-over from one fiscal year to the next as follows:
(a) As a condition of receipt of an apportionment from the program, a consortium shall approve a distribution schedule that includes both of the following:

> (1) The amount of funds to be distributed to each member of the consortium for that fiscal year.

(2) A narrative justifying how the planned allocations are consistent with the adult education plan.

(b) (1) For any fiscal year for which the chancellor and the Superintendent allocate an amount of funds to the consortium greater than the amount allocated in the prior fiscal year, the amount of funds to be distributed to a member of that consortium shall be equal to or greater than the amount distributed in the prior fiscal year, unless the consortium makes at least one of the following findings related to the member for which the distribution would be reduced:

(A) The member no longer wishes to provide services consistent with the adult education plan.

(B) The member cannot provide services that address the needs identified in the adult education plan.

(C) The member has been consistently ineffective in providing services that address the needs identified in the adult education plan, including having excessive carryover for at least two consecutive fiscal years, the first of which not beginning prior to the 2022–23 fiscal year, and reasonable interventions have not resulted in improvements.

(2) For any fiscal year for which the chancellor and the Superintendent allocate an amount of funds to the consortium less than the amount allocated in the prior fiscal year, the amount of funds to be distributed to a member of that consortium shall not be reduced by a percentage greater than the percentage by which the total amount of funds allocated to the consortium decreased, unless the consortium makes at least one of the following findings related to the member for which the distribution would be reduced further:

(A) The member no longer wishes to provide services consistent with the adult education plan.

(B) The member cannot provide services that address the needs identified in the adult education plan.

(C) The member has been ineffective in providing services that address the needs identified in the adult education plan, including having excessive carryover for at least two consecutive fiscal years beginning with the 2022–23 fiscal year, and each fiscal year thereafter, and reasonable interventions have not resulted in improvements.

(c) A distribution schedule shall also include preliminary projections of the amount of funds that would be distributed to each member of the consortium in each of the subsequent two fiscal years. The preliminary projections shall not constitute a binding commitment of funds.

(d) (1) For purposes of this section, a finding made by a consortium shall require a majority vote of its membership.

(2) A consortium that makes a finding by majority vote pursuant to subparagraph (C) of paragraph (1) of subdivision (b) or subparagraph (C) of paragraph (2) of subdivision (b) based on a member having excessive (more than 20%) carryover for at least two consecutive fiscal years may reduce the member’s allocation by no more than the amount of the member’s carryover.(C) The member has been consistently ineffective in providing services that address the needs identified in the adult education plan, including having excessive (more than 20%) carryover for at least two consecutive fiscal years beginning with the 2022–23 fiscal year, and each fiscal year thereafter, and reasonable interventions have not resulted in improvements.

(D) The excessive carry over rule shall not apply to any SAEC member whose allocation is less than one (1) percent (1.0%) of the consortium total allocation.

(e) (1) A consortium with carryover from one or more prior fiscal years exceeding 20 percent shall be required to submit a written expenditure plan, including future corrective actions to reduce the consortium's carryover to below 20 percent, to the chancellor and the Superintendent.

(2) For each fiscal year that a consortium has a carryover of more than 20 percent, the chancellor and the Superintendent shall prescribe and assign technical assistance to that consortium to ensure that adequate adult education services are provided to the region in proportion to the region's available funding.

(3) The chancellor and the Superintendent shall ensure that the consortium funding remains dedicated to that consortium's region.

5. Eligible Member: A MEMBER is a member in good standing, as defined by California Education Code Sections 84900-84920 and the SAEC Governance Document, of the Consortium and agrees to maintain its membership and participation in the Consortium. Failure to maintain its membership in the consortium and demonstrate effectiveness will result in a loss of funding and membership status. In signing this Memorandum of Understanding, the Member understands that member status in the Consortium and funding may be terminated for failure to demonstrate effectiveness as described herein, in Education Code Section 84900-84920, and in the SAEC Governance Document. This MOU shall serve as first notice.

6. General: The Sequoias Adult Education Consortium has been formed, in accordance with Sections 84900-84920 of the California Education Code to develop a regional plan to improve the delivery of adult education and address existing gaps in programs and services. Funds apportioned shall be used only for supporting the following adult education programs designed for adult education students in the following areas:
   A. Programs in elementary and secondary basic skills, including programs leading to a high school diploma or high school equivalency certificate.
   B. Programs for immigrants eligible for educational services in citizenship, English as a second language, and workforce preparation.
   C. Programs for adults, including, but not limited to, older adults, that are primarily related to entry or reentry into the workforce.
   D. Programs for adults, including, but not limited to, older adults, that are primarily designed to develop knowledge and skills to assist elementary and secondary school children to succeed academically in school.
   E. Programs for adults with disabilities.
   F. Programs in career technical education that are short term in nature and have high employment potential.
   G. Programs offering pre apprenticeship training activities conducted in coordination with one or more apprenticeship programs approved by the Division of Apprenticeship Standards for the occupation and geographic area.

7. Mutuality, Shared Leadership, and Collaboration: The Consortium's governance and decision-making processes are based on recognition of and respect for the interrelationships of the districts and their constituent groups. The commitment to this principle is demonstrated in the following ways:

   - Members of the Consortium publicly acknowledge the importance of participatory governance and the rewards to all for collaborative participation.

- Members will vote to select co-chairs annually for the Consortium Board to ensure shared leadership between the Community College system and the K-12 Education system.
- Members agree to participate and provide input throughout the implementation process to ensure shared leadership.

8. Member Role and Participation: This principle supports the use of democratic processes to ensure that the voices of all MEMBERS are included. Any MEMBER of the consortium can bring items and issues to the consortium as a whole. In order for this principle to be fully implemented, all members of the consortium are asked to fulfill the following responsibilities of Consortium membership:

    - Each MEMBER Board of Education will designate a voting representative to the Consortium Board and ensure attendance at and participation at regular Consortium meetings. Each MEMBER district with fewer than 5,000 students will be allowed one vote. Each MEMBER district with more than 5,000 students will be allowed 2 votes. A simple majority of MEMBERS present constitutes a quorum. All issues to be voted on shall be decided by a simple majority of those present at the meeting in which the vote takes place.
    - Only the designated representative officially appointed by Member District Governing Board through action may represent the interests of that Member District. Proxy voting and alternate designees are not permissible. Member District designated representatives must be present to cast a vote in SAEC decisions. Member District designated representatives must act in accordance with the Brown Act and all applicable laws with regards to SAEC business and decisions.
    - MEMBERS will vote on items concerning fiscal and implementation decisions.
    - Each MEMBER will provide data and information relevant to adult education as needed for the implementation, assessment, and revision of a regional plan and annual plans.
    - Each MEMBER will agree to participate as necessary in the implementation process including participation as needed in sub-groups and or committees.
    - MEMBERS agree that in the interest of the Consortium and key stakeholders they will function as a team member with other MEMBERS of the group, follow through on tasks, report meeting outcomes back to key stakeholders within their organizations, work toward common understanding and consensus in an atmosphere of respect, support the implementation of recommendations once group consensus is reached, and welcome change and innovation.

9. Community Partnerships: Partner organizations identified by the Consortium through an application process will be invited to participate in Consortium meetings and activities. They are recognized as valuable stakeholders and partners in the implementation of educational services for Adults. Partnership does not convey monetary, in-kind contribution, legal, or liability obligations between the Sequoias Adult Education Consortium, its Board, its members, or other Partners and nothing in the Partnership Agreement shall be construed to indicate such. Specifically, the Partnership relationship or a Partnership agreement does not express, imply, convey, insure, or otherwise establish an exclusive partnership agreement between SAEC, its members, partners, and/or any organization, entity, or agency. The SAEC Partners agree to indemnify, defend, and hold harmless the Sequoias Adult Education Consortium, its Board, and its members in any action arising against the Partner. The SAEC Board reserves the right to terminate any partnership(s) at any

time without cause. Termination of partnership(s) will be effective immediately upon SAEC Board action. Partners reserve the right to terminate partnership without cause and such termination shall be effective immediately upon delivery of either written or verbal notice by the Partner to the SAEC Board at a regularly scheduled SAEC Board meeting.

10. Committees: The SAEC Executive Director may create committees as needed which may serve in an advisory capacity to the Executive Director. In addition to the Leadership Committee, additional committees based on current program areas and as advisory to the SAEC Executive Director provide input, perspective, and guidance to the Executive Director. The three current committees are the Adults with Disabilities Committee, the Adult Basic Education/Adult Secondary Education ABE/ASE Committee, and the English as a Second Language (ESL) Committee. Additional committees may be added as needed. These committees are comprised of and open to educators, industry experts, partner representatives, and other representatives from all stakeholders with an interest in promoting adult education efforts in the region.

11. Transparency: The Consortium values transparency and strives to maintain an open and honest approach to decision-making, operations and communication. Everyone who will be impacted by a decision is encouraged to be involved in shaping the recommendation. The commitment to this principle is demonstrated by adherence to the Brown Act.

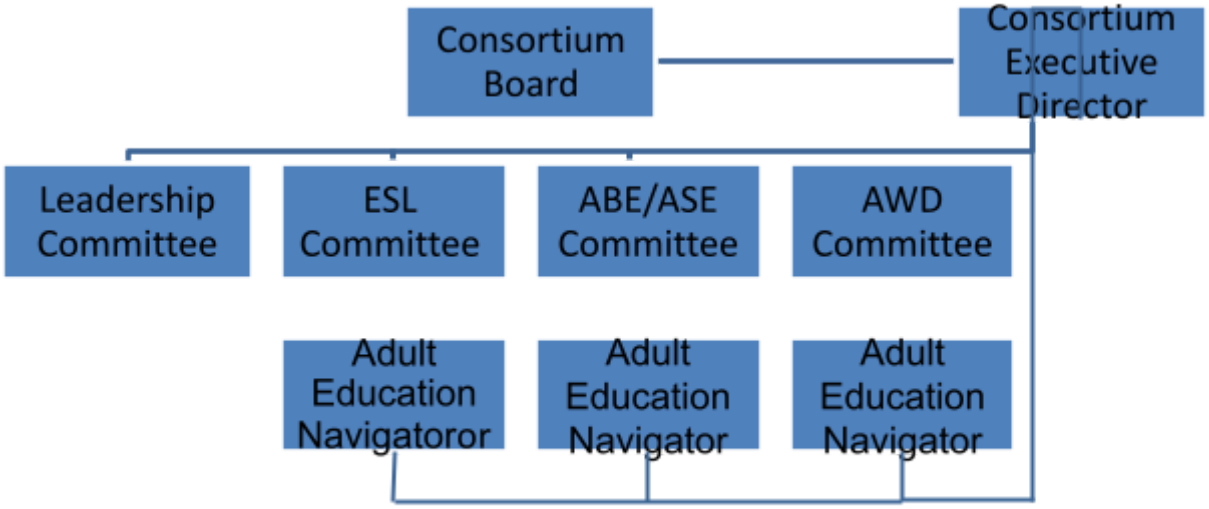
12. Fiscal Administration of Consortium: SAEC utilizes a direct funding model in accordance with Sections 84900-84920 of the California Education Code. Each year the SAEC Board takes public action to approve the Consortium Fiscal Administration Declaration which declares direct funding levels received by MEMBERS on a yearly basis.

    Fiscal Coordinator Role and Responsibilities: The Fiscal Coordinator (FC) will be identified to the State as the fiscal coordinator on behalf of the Sequoias Adult Education Consortium. The Fiscal Coordinator shall be responsible for the submission of the Consortium Fiscal Administration Declaration (CFAD) to the California Community College Chancellor's Office according to an allocation schedule recommended by the Consortium Executive Director and approved by the Consortium Board. The Fiscal Coordinator shall not amend the CFAD approved by the Consortium Board. The Fiscal Coordinator will be responsible for:

    - Acting as the employer of record for all consortium staff which will implement the Regional Integrated Service Delivery System (RISDS).
    - Contracting and coordinating with MEMBER districts to maintain the governance structure and systems of the Consortium through the RISDS strategy.
    - Fiscal reporting to the State as required by the CAEP
    - Compliance with State requirements for administration of theCAEP

    The Fiscal Coordinator shall receive in its allocation and hold separate from its regular adult education program, and from other funds, $767,671 for the implementation of the Regional Integrated Service Delivery System and the maintenance of Consortium staff. The Consortium Executive Director shall determine the annual budget for this amount in accordance with the SAEC Regional Plan, the SAEC Annual Plans and applicable laws.

13. Organizational Structure and Staffing:



Consortium Executive Director: The Consortium Executive Director is employed by the Fiscal Coordinator based upon the recommendation of the Consortium Board. The Executive Director reports to the Consortium Board and has day-to-day responsibilities for the organization, including carrying out the organization's goals and policies. The Executive Director will attend all board meetings, report on the progress of the organization, answer questions of the board members and carry out the duties described in the job description. The board can designate other duties as necessary.

Adult Education Navigators: The Adult Education Navigators are hired by the Fiscal Coordinator and supervised by the Consortium Executive Director. The Navigators will be well-trained and have a strong understanding of the Adult Education programs at both the SAEC Adult Schools and COS as well as the resources available at Partner organizations. These Navigators would be charged with representing the SAEC at regional locations and would be tasked with managing Program Area collaboration in all seven Program Areas as well as acting as liaisons between all agencies.

14. Allowable Expenses: Funds may only be expended on allowable costs as defined in Sections 84900-84920 of the California Education Code, and in accordance with the Sequoias Adult Education Consortium Regional Plan (Consortium Three Year Plan) and the Sequoias Adult Education Consortium Annual Plan for the 2026-2027 program year. Failure to comply with the provisions of this MOU, applicable laws, and the Consortium Plans may result in the reduction of funding to the MEMBER, loss of funding to the MEMBER, and/or the reallocation of a portion or all of the MEMBER'S funds to other SAEC MEMBERS. A reduction, loss, or reallocation of funding shall affect only the current fiscal year unless a permanent reduction, loss, or reallocation is determined appropriate by the SAEC Board. All changes to MEMBER allocations and funding levels

will be made in accordance with applicable law and the SAEC Governance policies and procedures. Indirect may not exceed 5% or the Member's approved indirect rate, or whichever is the lower of the two.

15. Records and Audit: In accordance with the CAEP policy and CA education code, the SAEC Regional Plan, and the SAEC Annual Plan for the 2026-2027 program year, the MEMBER agrees to provide fiscal records and measures of effectiveness performance data to the FISCAL COORDINATOR on a quarterly basis. Both FISCAL COORDINATOR and MEMBERS shall maintain complete and accurate records with respect to the services rendered and the costs incurred under this agreement.

16. Compliance with Law: All parties shall provide services in accordance with applicable Federal, State, and local laws, regulations and directives. With respect to employees, parties shall comply with all laws and regulations pertaining to wages and hours, state and federal income tax, unemployment insurance, Social Security, disability insurance, worker's compensation insurance, and discrimination in employment.

17. Indemnification: FISCAL COORDINATOR and MEMBERS shall hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of the FISCAL COORDINATOR or MEMBERS or their agents, officers and employees under this agreement. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this Agreement, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer—employee relationship exists by reason of this Agreement, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this Agreement as to any acts of omissions occurring under this Agreement or any extension of this Agreement.

18. Amendments: This agreement may be amended by mutual agreement in writing by the parties.

19. Termination: Either party may terminate the Agreement without cause by giving thirty (30) calendar days advance written notice to the other party.

College of the Sequoias

Sequoias Adult Education Consortium Memorandum of Understanding
Signature Page

The College of the Sequoias Board has voted to approve the Sequoias Adult Education Consortium Memorandum of Understanding.

_____ _____

Board of Trustees President Date

_____ _____

Brent Calvin, Ed.D.,President Date
College of the Sequoias

Alpaugh Unified School District

Sequoias Adult Education Consortium Memorandum of Understanding
Signature Page

The Alpaugh Unified School District Board has voted to approve the Sequoias Adult Education Consortium Memorandum of Understanding.

_____ _____
Board of Education President Date

_____ _____
Troy Hayes, Superintendent Date
Alpaugh Unified School District

Corcoran Joint Unified School District

Sequoias Adult Education Consortium Memorandum of Understanding
Signature Page

The Corcoran Joint Unified School District Board has voted to approve the Sequoias Adult Education Consortium Memorandum of Understanding.

_____	_____
Board of Education President	Date
_____	_____
Andre Pecina, Superintendent Corcoran Joint Unified School District	Date

Cutler-Orosi Joint Unified School District

Sequoias Adult Education Consortium Memorandum of Understanding
Signature Page

The Cutler-Orosi Joint Unified School District has voted to approve the Sequoias Adult Education Consortium Memorandum of Understanding: Apportionment Agreement.

_____	_____
Board of Education President	Date
_____	_____
Yolanda Valdez, Superintendent Cutler-Orosi Joint Unified School District	Date

Exeter Unified School District

Sequoias Adult Education Consortium Memorandum of Understanding
Signature Page

The Exeter Unified School District Board has voted to approve the Sequoias Adult Education Consortium Memorandum of Understanding.

_____ _____
Board of Education President Date

_____ _____
Melanie Dorough Ed.D., Superintendent Date
Exeter Unified School District

Farmersville Unified School District

Sequoias Adult Education Consortium Memorandum of Understanding
Signature Page

The Farmersville Unified School District Board has voted to approve the Sequoias Adult Education Consortium Memorandum of Understanding.

_____ _____
Board of Education President Date

_____ _____
Manuel Mendez, Superintendent Date
Farmersville Unified School District

Hanford Joint Union High School District

Sequoias Adult Education Consortium Memorandum of Understanding
Signature Page

The Hanford Joint Unified School District Board has voted to approve the Sequoias Adult Education Consortium Memorandum of Understanding: Apportionment Agreement.

_____ _____
Board of Education President Date

_____ _____
Dr. Victor Rosa, Superintendent Date
Hanford Joint Union High School District

Lindsay Unified School District

Sequoias Adult Education Consortium Memorandum of Understanding
Signature Page

The Lindsay Unified School District Board has voted to approve the Sequoias Adult Education Consortium Memorandum of Understanding.

_____	_____
Board of Education President	Date
_____	_____
Brian Griffin, Superintendent Lindsay Unified School District	Date

Tulare Joint Union School District

Sequoias Adult Education Consortium Memorandum of Understanding
Signature Page

The Tulare Joint Union School District has voted to approve the Sequoias Adult Education Consortium Memorandum of Understanding.

_____	_____
Board of Education President	Date
_____	_____
Lucy Van Scyoc, Ed.D., Superintendent Tulare Joint Union School District	Date

Visalia Unified School District

Sequoias Adult Education Consortium Memorandum of Understanding
Signature Page

The Visalia Unified School District has voted to approve the Sequoias Adult Education Consortium Memorandum of Understanding: Apportionment Agreement.

_____	_____
Board of Education President	Date
_____	_____
Kirk Shrum, Superintendent Visalia Unified School District	Date

Woodlake Unified School District

Sequoias Adult Education Consortium Memorandum of Understanding
Signature Page

The Woodlake Unified School District Board has voted to approve the Sequoias Adult Education Consortium Memorandum of Understanding.

_____ _____

Board of Education President Date

_____ _____

T. J. Ryan, Superintendent Date
Woodlake Unified School District

CALIFORNIA ADULT EDUCATION PROGRAM

SEQUOIAS ADULT EDUCATION CONSORTIUM

Consortia Report on Governance Compliance of Rules and Procedures 2026.27

Consortium Name:	Sequoias Adult Education Regional Consortium (SAEC)
Fiscal Agent or Fiscal Coordinator:	Visalia Unified School District

Consortium Point Person (or person submitting this document):

Name:	John Werner
Consortium Role:	Consortium Executive Director
E-Mail:	sequoiasadulteddirector@gmail.com

1. Have all community college districts, school districts, or county offices of education, or any joint powers authority consisting of community college districts, school districts, county offices of education, or a combination of these, located within the boundaries of the adult education region been allowed to join the consortium as a member?

In accordance with CAEP policy and education code, all eligible organizations within the boundaries of the region have been allowed to join the Sequoias Adult Education Consortium (SAEC) as members. The Consortium is comprised of the following members: Alpaugh Unified School District, Corcoran Unified School District, Cutler-Orosi Joint Unified School District, Exeter Unified School District, Farmersville Unified School District, Lindsay Unified School District, Hanford Joint Union High School District, Tulare Joint Union High

School District, Visalia Unified School District, Woodlake Unified School District, and Sequoias Community College District.

Furthermore, all agencies participating in the Sequoias Adult Education Consortium as a member, have agreed to the current year SAEC Memorandum of Understanding (MOU) and their governing board has taken action to approve the current year SAEC MOU. The SAEC Consortium Report on Governance and Compliance of Rules and Procedures (this document) and the SAEC MOU serve, together as the governing policy of SAEC. These two documents, together, define the governance rules and procedures of the consortium.

There are several small districts that at one time offered Adult Education programs, but due to decreases in funding, were eliminated. This left geographic gaps in the offerings of Adult Education. To address this gap in service provision, MEMBER districts without adult schools (BENEFICIARY MEMBER) will contract with MEMBER districts that have adult schools (PROVIDER MEMBER) to provide courses at school sites such as elementary, middle, and high schools for the adults in the BENEFICIARY MEMBER's community. This strategy leverages existing resources such as the administrative capacity of existing Adult Education programs and trained teachers from existing programs. Also, resources (e.g. classroom space, meeting space, computers, internet access, locally controlled funds, and support staff, other services such as after school programs that could provide childcare) that BENEFICIARY MEMBER districts without adult schools have to offer will be leveraged to support the provision of Adult Education. Furthermore, PROVIDER MEMBERS with adult schools agree to guarantee a portion of their CAEP allocation and related portion of their WIOA Title II: AEFLA grant funds (supplemental funding and to be determined in accordance with WIOA Title II: AEFLA funding award timelines) to service delivery on behalf of the BENEFICIARY MEMBER(S).

2. Have all members committed to reporting any funds available to that member for the purposes of education and workforce services for adults and the uses of those funds? How will the available funds be reported and evaluated?

In accordance with CA education code, all eligible organizations within the boundaries of the region have been allowed to join the Sequoias Adult Education Consortium (SAEC) as members. The Consortium is comprised of the following members: Alpaugh Unified School District, Corcoran Unified School District, Cutler-Orosi Joint Unified School District, Exeter Unified School District, Farmersville Unified School District, Lindsay Unified School District, Hanford Joint Union High School District, Tulare Joint Union High School District, Visalia Unified School District, Woodlake Unified School District, and Sequoias Community College District. All members have committed to reporting any funds available to that member for the purpose of education and workforce services for adults and the uses of those funds. Members annually declare fund availability and use to the SAEC Board.

3. How will you assure that each member of the consortium is represented only by an official designated by the governing board of the member?

The Consortium shall keep track of the date its members were officially designated by their local Boards of

Education and keep copies of the local board minutes as evidence, which will be archived. If an official designation is a Consent Item that is voted on, a copy of the Board Agenda that shows the designation as a Consent Item, as well as the minutes, will be provided and kept on file by SAEC. Each member must have one official-designated member. The officially designated member representative will represent the interests of the member agency and vote in SAEC Board decisions on behalf of the member agency. SAEC Board meeting attendance and vote participation of the official designee will be recorded and archived by SAEC. Alternate or proxy designees may not be assigned.

4. How will you assure that all members of the consortium shall participate in any decision made by the consortium?

The Consortium recognizes the benefits from full and active participation by all members in the decision-making process and implementation of SAEC Plans. Therefore, a calendar of meetings and each meeting agenda will be sent to members in advance. Agendas will be posted on the Consortium website. Email notification and reminders will be sent to all members. Minutes from meetings will be distributed to members and posted to the Consortium website. Agencies participating in the SAEC have agreed to act in accordance with applicable law, the SAEC Annual Plans, and SAEC Three Year Plan. SAEC Members participate annually in shared, or peer-to-peer monitoring for member effectiveness, adherence to SAEC Plans, and CAEP performance measured outcomes.

5. What will be the relative voting power of each member?

e.g. 1 member = 1 vote

e.g. 1 institution = 1 vote (thus giving districts with multiple institutions multiple votes)

e.g. Other (e.g., votes proportionate to adult students served)

Each member Board of Education will designate a voting representative to the Consortium Board and ensure attendance at and participation at regular Consortium meetings. Each member district with fewer than 5,000 students will be allowed one vote. Each member district with more than 5,000 students will be allowed 2 votes. A simple majority of members present constitutes a quorum. All issues to be voted on shall be decided by a simple majority of those present at the meeting in which the vote takes place.

6. How will decisions be approved?

e.g. by majority vote of 51%, or 50% +1 vote, or ⅔ of votes

e.g. by consensus

All Consortium meetings shall be conducted in accordance with the SAEC Governance policies and all applicable laws. A simple majority of members of the Consortium constitutes a quorum. A simple majority will be needed for the passage of any motion. The vote of each official-designated member shall be recorded as cast. A roll call vote shall be taken in the event of a split vote on any decision. The names of the members

making and seconding each motion shall be recorded in the Consortium minutes.

7. How did you arrive at that decision-making model?

SAEC decisions have been arrived at by those processes described in this governance document. The decision-making model described above was used to choose the model.

8. How will proposed decisions be considered in open, properly noticed public meetings of the consortium at which members of the public may comment?

The Consortium encourages all interested persons to attend monthly meetings and to address the Consortium concerning any item on the agenda or within the Consortium's jurisdiction.

The SAEC Board will act in accordance with the Brown Act of 1953 as contained in section 54950 et seq. of the California Government Code.

The following rules are intended to facilitate a presentation to the Consortium:

A. For matters not listed on the agenda:

I. Any individual who wishes to address the Consortium on any item of interest to the public that is within the subject matter jurisdiction of the Consortium and not listed on the agenda may do so under the item on the agenda entitled "Public Comments."

II. Without taking action, Consortium members may briefly respond to statements made or questions posed by the public about items not appearing on the agenda.

III. In keeping with its right to determine the length of time to be allotted to agenda items, the Consortium has determined that the overall time to be allowed for the agenda item entitled "Public Comments" shall not exceed three (3) minutes per person, and a total time of 20 minutes, unless there are extenuating circumstances, in which case the Consortium may extend the overall time limit.

B. For matters listed on the agenda: a person who wishes to address the Consortium may do so by completing a brief form (including name, address, and agenda item). Upon recognition, the person should state his or her name and may address the Consortium. The order of public comments on the agenda item will be determined by the order received.

C. Individuals shall be allowed up to three (3) minutes to address the Consortium on each agenda item or during the general public comments, unless there are extenuating circumstances, in which case the Consortium may extend the time limit for individual remarks.

9. Describe how will you provide the public with adequate notice of a proposed decision and consider any comments submitted by members of the public?

The Sequoias Adult Education Consortium recognizes the benefits that are derived when input from the public is included as part of a transparent decision-making process, and will act in accordance with the Brown Act of 1953 as contained in section 54950 et seq. of the California Government Code. The Members will include the public in Consortium activities and programs whenever appropriate. The Consortium will provide the public with adequate notice of a proposed decision and consider any comments submitted by members of the public. Monthly meetings will include a designated time for public comment. Agendas will be posted on the Consortium website, and emailed in advance to Consortium members and partners. Consortium members are encouraged to post the agendas at their individual web sites.

10. Describe how comments submitted by members of the public will be distributed publicly.

A summary of comments submitted by members of the public will be recorded in the meeting minutes and distributed publicly on the Consortium website.

11. Describe the process by which the consortium will solicit and consider comments and input regarding a proposed decision from other entities located in the adult education region that provide education and workforce services for adults. Such entities will include but not necessarily be limited to, local public agencies, departments, and offices, particularly those with responsibility for local public safety and social services; workforce investment boards; libraries; and community-based organizations.

Community partners and other entities are invited and encouraged to participate in all Consortium meetings. SAEC's founding partners include Tulare County Workforce Investment Board, Tulare County Library, Tulare County Department of Health and Human Services, C-SET, Proteus, ABLE Industries, Kings County Department of Health and Human Services, Kings County Workforce Investment Board.

12. How will you determine approval of a distribution schedule pursuant to Section 84913?

Fiscal Decision Making, Voting: The Sequoias Adult Education Consortium will annually approve the distribution schedule pursuant to Section 84913 with a simple majority vote. In accordance with the SAEC Governance policies, a simple majority vote will be needed for the passage of any motion. The vote(s) of each official designated member shall be recorded as cast. A roll call vote shall only be taken in the event of a split vote on any decision. The names of the members making and seconding each motion shall be recorded in the Consortium minutes. The distribution schedule will follow the funding priorities as specified in the SAEC Comprehensive Regional Plan ("3 Year Plan") and applicable law.

Pursuant to CA Education Code 84914, the SAEC Board shall approve annually a distribution schedule that includes the following:

A. The amount of funds to be distributed to each member of the consortium for that fiscal year.
B. A narrative justifying how the planned allocations are consistent with the adult education plan.
C. Previous Year Allocation Basis: For any fiscal year for which the chancellor and the Superintendent allocate an amount of funds to the consortium equal to or greater than the amount allocated in the prior fiscal year, the amount of funds to be distributed to a member of that consortium shall be equal to or greater than the amount distributed in the prior fiscal year, unless the consortium makes at least one of the following findings related to the member for which the distribution would be reduced:
    1. The member no longer wishes to provide services consistent with the adult education plan.
    2. The member cannot provide services that address the needs identified in the adult education plan.
    3. The member has been consistently ineffective in providing services that address the needs identified in the adult education plan and reasonable interventions have not resulted in improvements
D. COLA: For any year for which the chancellor and the Superintendent allocate an amount of funds, to include an increase of funds, as determined by a Cost-of-Living Adjustment (COLA) as determined in the Governor's Final Budget, to the consortium more than the amount allocated in the prior year, the amount of funds to be distributed to a member of that consortium may be increased by a percentage equal to the percentage by which the total amount of funds allocated to the consortium increased. Increases in allocation to the consortium due to COLA shall be allocated to consortium members at the same percentage of increase as the percentage increase to the consortium. For example, a 4% increase in consortium allocation may result in each funded member receiving a 4% increase in member allocation. COLA shall be calculated as an ongoing percentage increase and not a lump sum payment. Member allocation increases caused by COLA shall be ongoing and considered part of a member's base fund allocation subject to CA Education Code 84914. Any member may self elect to forgo receipt of COLA or a portion of their funding.
E. Decreased Consortium Allocation: For any year for which the chancellor and the Superintendent allocate an amount of funds to the consortium less than the amount allocated in the prior year, the amount of funds to be distributed to a member of that consortium shall not be reduced by a percentage greater than the percentage by which the total amount of funds allocated to the consortium decreased, unless the consortium makes at least one of the following findings related to the member for which the distribution would be reduced further:
    1. The member no longer wishes to provide services consistent with the adult education plan.
    2. The member cannot provide services that address the needs identified in the adult education plan.
    3. The member has been ineffective in providing services that address the needs identified in the adult education plan and reasonable interventions have not resulted in improvements.
F. Above-base Funding, non-COLA: For any year for which the chancellor and Superintendent

allocate an amount of funds to the consortium greater than the amount allocated in the prior year and the increased amount is not a net result increase of a COLA, then those funds shall be subject to an above-base increase to the consortium's allocation. Above-base allocation shall be allocated to members at the discretion of the SAEC Board and pursuant to the SAEC Above-base Fund Allocation process described below.

1. Above-base funds shall be awarded to members.
2. Above-base funds shall be awarded based a number of criteria:
    i. Above-base fund allocations will be included with a member's annual allocation as described in the Consortium Fiscal Administration Declaration (CFAD).
    ii. Increases to consortium allocation as a result of COLA are not above-base funds and not subject to the above-base fund criteria.
    iii. Any other fund resources beyond CAEP funds received by the consortium, or a member, are not above-base funds and not subject to the above-base fund criteria.
    iv. Above-base funds may be used for ongoing expenditures if the increase to consortium allocation will also be ongoing. If the increase to consortium allocation is a one-time increase in the form of an above-base fund increase, then the member may only receive a one-time above-base allocation increase.
    v. Above-base funds shall be used to implement strategies in one or more CAEP program areas and to address one or more CAEP objectives: identify and fill gaps, provide professional development, transition students, and accelerate student transitions.
    vi. Strategies which utilize above-base funds must demonstrate alignment with the SAEC Three Year Plan, SAEC Annual Plan, and the corresponding member's annual plan.
    vii. Above-base funds will be awarded on the basis that they will be used to implement a specific strategy. If the member fails to implement the strategy effectively, or decides not to implement the strategy, or decides that they can no longer implement the strategy, the increase in that member's allocation as a result of receiving an above-base fund increase will end and the member's annual allocation will return to an amount minus those above-base increases. This will also apply to any COLA increases to those above-base funds over time. Those funds will be subject to redistribution amongst SAEC members for other above-base strategy implementation. Any member who accepts an above-base allocation agrees to this upon acceptance of such an allocation increase.
    viii. Above-base fund allocations will be prioritized by the SAEC Leadership Committee, with input from the SAEC Executive Director, and recommended to the SAEC Board for a final fund allocation decision.
    ix. The SAEC Leadership Committee will use a rubric for ranking above-base funding resource requests. The rubric criteria shall be:

1. the funding request is linked to the SAEC Three Year Plan through its associated actions,
2. the request clearly describes how the strategy will address a community of need and the actions of the strategy will have a positive effect on that community,
3. data supports the rationale for the strategy and resource request,
4. the request demonstrates potential to realize appropriate and attainable CAEP Program outcomes through clear action steps
5. the request application is complete and follows the prescribed process for application

x. Member process for requesting above-base fund increases to their annual allocation:
    1. The member will submit an application for above-base funds. At a minimum, the application must include:
        a. a title of the strategy,
        b. the above-base fund amount requested,
        c. a description of the target population and how the strategy will address their needs,
        d. identification of activities and measurable goals to address community needs & improve student outcomes
        e. as applicable, at least one of the following:
            i. a description of activities to improve integration of services among and including, but not limited to alignment of intake / placement for adults seeking education and workforce services, program mapping, and alignment of curriculum and standards
            ii. a description of activities to improve transitions into postsecondary education and the workforce
            iii. a description of approaches to prototype new strategies and evaluate their effectiveness
        f. a description of how data be used to evaluate progress and measure effectiveness,
        g. a description of other funds (if any) in addition to the requested above-base funds to be leveraged on the strategy,
        h. a completed Logic Model which describes the strategy goal, the problems sought to address, inputs, activities, outputs, immediate (short-term) outcomes, intermediate outcomes, long-term outcomes/impacts and describes assumptions and external factors.
        i. a list of progress indicators (at least 1, no more than 5) in the form of SMART (Specific, Measurable, Attainable, Realistic, and Time-bound) objectives by which the member and consortium will assess progress and impact during the

implementation of the strategy. These objectives should map directly to the Logic Model activities, outputs, and/or outcomes.

xi. Above-base fund allocations are revocable by majority consortium vote.

xii. Above-base fund expenditures must comply with state law and the CAEP program assurances and allowable expenditures.

G. Carry-Over:

In accordance with Sections 84901 and 84914, Sequoias Adult Education Consortium shall follow state law and policies in its treatment of carry-over from one fiscal year to the next as follows:

(a) As a condition of receipt of an apportionment from the program, a consortium shall approve a distribution schedule that includes both of the following:

(1) The amount of funds to be distributed to each member of the consortium for that fiscal year.

(2) A narrative justifying how the planned allocations are consistent with the adult education plan.

(b) (1) For any fiscal year for which the chancellor and the Superintendent allocate an amount of funds to the consortium greater than the amount allocated in the prior fiscal year, the amount of funds to be distributed to a member of that consortium shall be equal to or greater than the amount distributed in the prior fiscal year, unless the consortium makes at least one of the following findings related to the member for which the distribution would be reduced:

(A) The member no longer wishes to provide services consistent with the adult education plan.

(B) The member cannot provide services that address the needs identified in the adult education plan.

(C) The member has been consistently ineffective in providing services that address the needs identified in the adult education plan, including having excessive (more than 20%) carryover for at least two consecutive fiscal years beginning with the 2022–23 fiscal year, and each fiscal year thereafter, and reasonable interventions have not resulted in improvements.

(D) The excessive carry over rule shall not apply to any SAEC member whose allocation is less than one (1) percent (1.0%) of the consortium total allocation.

(2) For any fiscal year for which the chancellor and the Superintendent allocate an amount of funds to the consortium less than the amount allocated in the prior fiscal year, the amount of funds to be distributed to a member of that consortium shall not be reduced by a percentage greater than the percentage by which the total amount of funds allocated to the consortium decreased, unless the consortium makes at least one of the following findings related to the member for which the distribution would be reduced further:

(A) The member no longer wishes to provide services consistent with the adult education plan.

(B) The member cannot provide services that address the needs identified in the adult education plan.

(C) The member has been ineffective in providing services that address the needs identified in the adult education plan, including having excessive carryover for at least two consecutive fiscal years beginning with the 2022–23 fiscal year, and each

fiscal year thereafter, and reasonable interventions have not resulted in improvements.

(c) A distribution schedule shall also include preliminary projections of the amount of funds that would be distributed to each member of the consortium in each of the subsequent two fiscal years. The preliminary projections shall not constitute a binding commitment of funds.

(d) (1) For purposes of this section, a finding made by a consortium shall require a majority vote of its membership.

(2) A consortium that makes a finding by majority vote pursuant to subparagraph (C) of paragraph (1) of subdivision (b) or subparagraph (C) of paragraph (2) of subdivision (b) based on a member having excessive carryover for at least two consecutive fiscal years may reduce the member's allocation by no more than the amount of the member's carryover.

(e) (1) A consortium with carryover from one or more prior fiscal years exceeding 20 percent shall be required to submit a written expenditure plan, including future corrective actions to reduce the consortium's carryover to below 20 percent, to the chancellor and the Superintendent.

(2) For each fiscal year that a consortium has carryover of more than 20 percent, the chancellor and the Superintendent shall prescribe and assign technical assistance to that consortium to ensure that adequate adult education services are provided to the region in proportion to the region's available funding.

(3) The chancellor and the Superintendent shall ensure that the consortium funding remains dedicated to that consortium's region.

13. Has the consortium A) designated a member to serve as the fund administrator to receive and distribute funds from the program or B) chosen to have a funds flow directly to the member districts based upon the approved distribution schedule?

The Sequoias Adult Education Consortium has designated the Visalia Unified School District to serve as the fiscal coordinator and the role and responsibilities of the SAEC fiscal coordinator are described in the SAEC Memorandum of Understanding. SAEC follows a direct funding fiscal model.

14. How will members join, leave, or be dismissed from the consortium?

The Consortium will adhere to the membership guidelines as defined by education code, the SAEC Report on Governance Compliance of Rules and Procedures and the SAEC Memorandum of Understanding.

Considerations for dismissal from the Consortium include:

- The member no longer wishes to provide services consistent with the adult education plan;
- The member cannot provide services that address the needs identified in the adult education plan; or
- The member has been ineffective in providing services that address the needs identified in the adult education plan, and reasonable interventions have not resulted in improvement.

In addition to the considerations specified in education code:

• Regular attendance is expected at monthly Consortium meetings. Each designated Member representative is expected to attend every SAEC Board meeting.

General SAEC Board Meeting Attendance:

A member may miss not more than five (5) meetings in a fiscal year. After a third (3rd) absence, the SAEC Executive Director shall notify the Member Designee, the AEBG Program Monitor, and the SAEC Board Co-Chairs shall prepare a written notice detailing the SAEC governance rule regarding attendance, a record of the designee's attendance, and corrective action. At a meeting of the fourth (4^{th}) absence, the written notice shall be read into the official SAEC Board minutes as an information item and delivered via United States Postal Service to the Member Agency's Governing Board and the AEBG Program Monitor with a Domestic Return Receipt. At a meeting of the fifth (5th) absence, the SAEC Board shall take official action to dismiss the Member Agency from the Consortium for Member ineffectiveness and failure to attend. The terms and conditions described above shall pertain to general SAEC Board meeting attendance in a fiscal year regardless of absence sequence or absences in series.

Chronic or Consecutive Absenteeism:

In the event that a Member designee is absent from four (4) or more consecutive SAEC Board meetings, the Member Agency will forfeit their participation and membership in the Consortium by default.
Four (4) or more consecutive absences from SAEC Board meetings demonstrates that the Member Agency is not effective. Member effectiveness shall not be limited solely to SAEC Board meeting attendance. After the second (2^{nd}) consecutive absence, the SAEC Executive Director shall notify the Member Designee, the AEBG Program Monitor, and the SAEC Board Co-Chairs shall prepare a written notice detailing the SAEC governance rule regarding attendance, a record of the designee's attendance, and corrective action. At the meeting of the third (3^{rd}) consecutive absence, the written notice shall be read into the official SAEC Board minutes as an information item and delivered via United States Postal Service to the Member Agency's Governing Board and the AEBG Program Monitor with a Domestic Return Receipt. At the meeting of the fourth (4^{th}) consecutive absence, the SAEC Board shall take official action to dismiss the Member Agency from the Consortium for Member ineffectiveness and failure to attend.

- Dismissal from or admission to the Consortium shall be accomplished with a simple majority vote from the Consortium.
- If the member initiates leaving the Consortium, SAEC will require the member's Governing Board approval.
- If the Consortium initiates dismissal, the Consortium will inform the member's Superintendent and Governing Board and follow due process.
- SAEC Members may be dismissed from SAEC for failure to demonstrate member effectiveness.
- If the Consortium dismisses a Member, the Consortium Executive Direct shall notify the AEBG

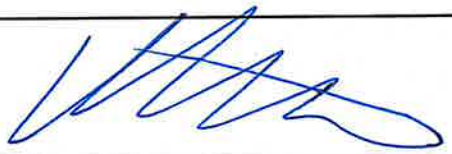
Project Monitor immediately.

- A record of intervention steps and dismissal actions shall be kept in the official minutes of Consortium Board Meetings.
- Dismissal from the Consortium is final and shall remain in effect for the remainder of the applicable or current 3 year planning period.

15. Does the consortium have a formal document detailing its working beyond the questionnaire? (Please provide a link)

At this time, the Consortium relies on MOUs that outline basic governance rules and have been voted on by each member's Board of Education.

Consortium Member Signature Block

Name:	Dr. Victor Rosa
Consortia Member:	Hanford Joint Union High School District
Email:	vrosa@hjuhsd.org
Date:	August 27, 2026
Signature Box:	

Financial Report
#1

AGENDA: Old Business / Action

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: Administration recommends approval of this item as presented.

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

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 26-14

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 09/08/2026 by the following vote:

AYES:
NOES:
ABSTENTIONS:
ABSENT:

_____
Clerk of the Governing Board

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-00000-801100-000-0000	$46,038,432.00	($8,900,756.00)	$37,137,676.00
0100-0000-0-0000-00000-801900-000-0000	$0.00	($275,485.00)	($275,485.00)
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)
0100-0000-0-0000-00000-804700-000-0000	$0.00	$471,919.34	$471,919.34
0100-0000-0-0000-00000-809600-000-0000	$0.00	($310,455.00)	($310,455.00)
0100-0000-0-0000-00000-855000-000-0000	$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
0100-0000-0-0000-00000-865000-000-0000	$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)
0100-0000-0-0000-00000-869900-000-0000	$140,000.00	$6,790.96	$146,790.96
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
0100-0000-0-0000-00000-869900-044-0000	$0.00	$9,351.00	$9,351.00
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)
0100-0000-0-0000-00000-898060-000-0000	$0.00	($635,567.10)	($635,567.10)
0100-0000-0-0000-00000-898070-000-0000	$0.00	($1,170,636.66)	($1,170,636.66)
***Income Total	$29,995,557.00	($7,278,028.47)	$22,717,528.53
Expenses			
0100-0000-0-1110-27000-520000-000-0000	$0.00	$451,434.75	$451,434.75
0100-0000-0-1110-27000-520000-096-0000	$0.00	$2,500.00	$2,500.00
0100-0000-0-1110-27000-571020-096-0000	$0.00	$2,000.00	$2,000.00
0100-0000-0-1110-27000-640000-000-0000	$0.00	$122,874.49	$122,874.49
0100-0000-0-1135-93000-761900-496-3803	$0.00	$5,876.12	$5,876.12
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
0100-0000-0-0000-36000-571020-044-0000	($174,525.40)	$164,309.79	($10,215.61)
0100-0000-0-0000-36000-575020-044-0000	($10,000.00)	$9,911.84	($88.16)
0100-0000-0-0000-71100-230000-087-0000	$14,400.00	$4,625.00	$19,025.00
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
0100-0000-0-0000-71100-350200-087-0000	$0.00	$10.00	$10.00

Fund: 0100 General Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-71100-360200-087-0000	$261.00	($36.00)	$225.00
0100-0000-0-0000-72000-430000-018-0000	$20,408.50	$13,413.21	$33,821.71
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)
0100-0000-0-0000-72000-575040-018-0000	($2,200.00)	$1,117.45	($1,082.55)
0100-0000-0-0000-72000-575090-159-0000	($100.00)	$100.00	$0.00
0100-0000-0-0000-72100-731000-010-0000	($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)
0100-0000-0-0000-82000-430000-000-0000	$0.00	$28,321.68	$28,321.68
0100-0000-0-0000-82000-520000-000-0000	$0.00	$798.76	$798.76
0100-0000-0-0000-82000-640000-000-0000	$15,000.00	$34,898.71	$49,898.71
0100-0000-0-0000-92000-714210-000-0000	$1,086,006.00	($10,553.00)	$1,075,453.00
0100-0000-0-0000-92000-714260-000-0000	$0.00	$33,101.00	$33,101.00
0100-0000-0-0000-93000-761900-000-0000	$1,700,000.00	$2,000,000.00	$3,700,000.00
0100-0000-0-0000-93000-761900-018-0000	$63,000.00	$15,514.68	$78,514.68
0100-0000-0-1110-10000-110000-000-0000	($9,694,609.00)	($14,373,166.91)	($24,067,775.91)
0100-0000-0-1110-10000-110030-000-0000	$0.00	$9,873,947.94	$9,873,947.94
0100-0000-0-1110-10000-210000-000-0000	$0.00	$742,501.53	$742,501.53
0100-0000-0-1110-10000-210000-011-0000	$0.00	($102,531.57)	($102,531.57)
0100-0000-0-1110-10000-310100-000-0000	($1,285,076.00)	($6,540,112.62)	($7,825,188.62)
0100-0000-0-1110-10000-330100-000-0000	($349,384.00)	$349,384.00	$0.00
0100-0000-0-1110-10000-350100-000-0000	($3,365.00)	$3,365.00	$0.00
0100-0000-0-1110-10000-360100-000-0000	($122,001.00)	$122,001.00	$0.00
0100-0000-0-1110-10000-360100-011-0000	$0.00	($65,101.97)	($65,101.97)
0100-0000-0-1110-10000-430000-011-0000	$0.00	$28,324.11	$28,324.11
0100-0000-0-1110-10000-520000-011-0000	$0.00	($177,408.18)	($177,408.18)
0100-0000-0-1110-10000-640000-011-0000	$0.00	$1,718.31	$1,718.31
0100-0000-0-1110-27000-360100-000-0000	$0.00	$1,815,234.95	$1,815,234.95
0100-0000-0-1110-27000-430000-000-0000	$0.00	$162,234.11	$162,234.11
0100-0000-0-1110-27000-430000-096-0000	$38,462.00	($4,500.00)	$33,962.00
***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

Fund: 0100 General Fund

Resource: 0302 Tier III, Community Day School

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0302-0-0000-00000-898000-000-0000	$1,124,000.00	($1,124,000.00)	$0.00
0100-0302-0-3550-00000-867700-000-0000	$0.00	$87,788.26	$87,788.26
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	$1,124,000.00	($65,464.48)	$1,058,535.52
Expenses			
0100-0302-0-3550-10000-110010-051-0000	$3,000.00	$2,462.28	$5,462.28
0100-0302-0-3550-10000-210000-051-0000	$70,385.00	($23,985.53)	$46,399.47
0100-0302-0-3550-10000-340100-051-0000	$69,132.00	($39,110.22)	$30,021.78
0100-0302-0-3550-10000-430000-051-0000	$4,230.00	($3,060.01)	$1,169.99
0100-0302-0-3550-10000-440000-051-0000	$1,500.00	($1,500.00)	$0.00
0100-0302-0-3550-10000-530000-051-0000	$1,785.00	($15.00)	$1,770.00
0100-0302-0-3550-10000-560000-051-0000	$300.00	$1,534.63	$1,834.63
0100-0302-0-3550-10000-571040-051-0000	$150.00	($58.30)	$91.70
0100-0302-0-3550-10000-580000-051-0000	$15.00	($15.00)	$0.00
0100-0302-0-3550-72100-731000-010-0000	$53,231.00	($1,717.33)	$51,513.67
***Expense Total	$203,728.00	($65,464.48)	$138,263.52
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

Fund: 0100 General Fund

Resource: 0307 Tier III, School Safety Block Grar

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**	$1,471,220.00	$40,027.28	$1,511,247.28
Expenses			
0100-0307-0-0000-72100-731000-010-0000	$68,427.00	$5,180.17	$73,607.17
0100-0307-0-1110-10000-110018-000-0000	$0.00	$12,684.28	$12,684.28
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)
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)
***Expense Total**	$68,427.00	$40,027.28	$108,454.28
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

Fund: 0100 General Fund

Resource: 0308 Tier III, Arts & Music Block Gran

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0308-0-0000-72100-731000-094-0000	$915.00	($482.66)	$432.34
0100-0308-0-0000-72100-731000-095-0000	$721.00	($721.00)	$0.00
0100-0308-0-0000-72100-731000-096-0000	$817.00	($321.68)	$495.32
0100-0308-0-1110-10000-430000-094-8106	$9,085.00	($6,048.65)	$3,036.35
0100-0308-0-1110-10000-430000-094-8109	$11,265.00	($8,815.39)	$2,449.61
0100-0308-0-1110-10000-430000-095-8106	$4,300.00	($9,997.50)	($5,697.50)
0100-0308-0-1110-10000-430000-095-8109	$7,139.00	($7,139.00)	$0.00
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
0100-0308-0-1110-10000-530000-094-8106	$0.00	$125.00	$125.00
0100-0308-0-1110-10000-580011-094-8106	$0.00	$366.69	$366.69
0100-0308-0-1110-10000-580011-095-8106	$1,000.00	$200.00	$1,200.00
0100-0308-0-1133-10000-430000-096-8109	$9,656.00	($6,613.42)	$3,042.58
0100-0308-0-1163-10000-210020-096-8106	$2,500.00	($2,500.00)	$0.00
0100-0308-0-1163-10000-330200-096-8106	$191.00	($191.00)	$0.00
0100-0308-0-1163-10000-350200-096-8106	$1.00	($1.00)	$0.00
0100-0308-0-1163-10000-360200-096-8106	$30.00	($30.00)	$0.00
0100-0308-0-1163-10000-430000-096-8106	$5,920.00	($2,826.97)	$3,093.03
0100-0308-0-1163-10000-520000-096-8106	$1,015.00	$523.60	$1,538.60
0100-0308-0-1163-10000-560000-096-8106	$0.00	$500.00	$500.00
0100-0308-0-1163-10000-580000-096-8106	$0.00	$1,500.00	$1,500.00
***Expense Total	$60,420.00	($41,374.07)	$19,045.93
Balance Sheet Accounts			
0100-0308-0-0000-00000-978000-000-0000	$221,478.65	($221,478.65)	$0.00
0100-0308-0-0000-00000-978000-086-0000	$0.00	$40,000.00	$40,000.00
0100-0308-0-0000-00000-978000-094-0000	$0.00	$167,377.04	$167,377.04
0100-0308-0-0000-00000-978000-095-0000	$0.00	$45,515.21	$45,515.21
0100-0308-0-0000-00000-978000-096-0000	$0.00	$9,960.47	$9,960.47
***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

Fund: 0100 General Fund

Resource: 0311 Tier III, Instructional Materials Fu

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**	$0.00	$12,075.00	$12,075.00
Expenses			
0100-0311-0-1110-10000-410000-094-0000	$20,000.00	($16,319.87)	$3,680.13
0100-0311-0-1110-10000-410000-095-0000	$20,000.00	($23,025.67)	($3,025.67)
0100-0311-0-1110-10000-410000-096-0000	$20,000.00	($27,069.82)	($7,069.82)
0100-0311-0-1110-10000-420000-018-0000	$20,000.00	($20,000.00)	$0.00
0100-0311-0-1110-10000-420000-094-0000	$20,000.00	($12,925.26)	$7,074.74
0100-0311-0-1110-10000-420000-095-0000	$20,000.00	($15,947.52)	$4,052.48
0100-0311-0-1110-10000-420000-096-0000	$20,000.00	($19,733.88)	$266.12
0100-0311-0-1110-10000-430000-094-0000	$5,000.00	($3,768.58)	$1,231.42
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
0100-0311-0-1110-10000-440000-018-0000	$367,500.00	($28,688.50)	$338,811.50
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
0100-0311-0-1110-10000-580000-094-0000	$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
0100-0311-0-1110-10000-580011-018-0000	$2,500.00	$2,115.00	$4,615.00
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
0100-0311-0-1110-10000-580011-096-0000	$45,000.00	$20,596.03	$65,596.03
***Expense Total**	$700,000.00	($173,518.12)	$526,481.88

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

Fund: 0100 General Fund

Resource: 0315 Tier III, Professional Developmen

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	$247,995.00	$160,236.73	$408,231.73
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	$12,353.00	$177,968.24	$190,321.24
Balance Sheet Accounts			
0100-0315-0-0000-00000-976000-000-0000	$17,731.51	$550.43	$18,281.94
***Balance Sheet Account Total	$17,731.51	$550.43	$18,281.94
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

Fund: 0100 General Fund

Resource: 0317 Tier III, School & Library Improv

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**	$2,500.00	$0.00	$2,500.00
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

Fund: 0100 General Fund

Resource: 0332 LCFF Supplemental/Concentratio

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	$8,457,715.00	($800,344.81)	$7,657,370.19
Expenses			
0100-0332-0-0000-72100-731000-010-0000	$396,884.00	($23,923.00)	$372,961.00
0100-0332-0-1110-10000-110000-000-0000	$0.00	($283,106.85)	($283,106.85)
0100-0332-0-1110-10000-210000-000-0000	$0.00	($131,418.45)	($131,418.45)
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)
0100-0332-0-1110-10000-360200-000-0000	$0.00	$65,101.97	$65,101.97
0100-0332-0-1110-10000-430000-000-0000	$0.00	($68,940.46)	($68,940.46)
0100-0332-0-1110-10000-430000-095-0000	$17,340.00	($13,000.00)	$4,340.00
0100-0332-0-1110-10000-430000-095-1821	$4,000.00	($1,000.00)	$3,000.00
0100-0332-0-1110-10000-430000-096-0000	$34,320.00	($23,320.00)	$11,000.00
0100-0332-0-1110-10000-430040-096-0000	$6,000.00	($5,000.00)	$1,000.00
0100-0332-0-1110-10000-440000-095-0000	$3,000.00	($3,000.00)	$0.00
0100-0332-0-1110-10000-440000-096-0000	$11,000.00	($10,000.00)	$1,000.00
0100-0332-0-1110-10000-520000-000-0000	$0.00	($13,388.22)	($13,388.22)
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
0100-0332-0-1110-10000-560000-000-0000	$0.00	$9,628.97	$9,628.97
0100-0332-0-1110-10000-571020-096-0000	$50.00	$4,000.00	$4,050.00
0100-0332-0-1110-10000-580000-096-0000	$7,006.00	$1,320.00	$8,326.00
0100-0332-0-1110-10000-580011-096-0000	$20,194.00	$8,000.00	$28,194.00
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
0100-0332-0-1110-31200-120000-096-0000	$0.00	$60,009.00	$60,009.00
0100-0332-0-1110-31200-310100-094-0000	$19,904.00	($6,569.00)	$13,335.00
0100-0332-0-1110-31200-310100-095-0000	$20,674.00	($6,822.00)	$13,852.00
0100-0332-0-1110-31200-320100-096-0000	$0.00	$16,232.00	$16,232.00
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
0100-0332-0-1110-31200-330100-096-0000	$0.00	$4,591.00	$4,591.00
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
0100-0332-0-1110-31200-340100-096-0000	$0.00	$13,234.00	$13,234.00
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
0100-0332-0-1110-31200-360100-094-0000	$1,231.00	($406.00)	$825.00
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
***Expense Total	$805,519.00	($803,311.84)	$2,207.16

Fund: 0100 General Fund

Resource: 0332 LCFF Supplemental/Concentratio

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
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

Fund: 0100 General Fund

Resource: 0333 LCFF Transportation Funding

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-0333-0-0000-00000-859000-000-0000	$820,834.00	$305,850.00	$1,126,684.00
0100-0333-0-0000-00000-867700-101-0000	$0.00	$806.00	$806.00
0100-0333-0-0000-00000-869900-101-0000	$15,000.00	$45,679.35	$60,679.35
0100-0333-0-0000-00000-898000-000-0000	$262,054.00	$27,756.00	$289,810.00
0100-0333-0-0000-00000-898010-000-0000	$1,714,084.00	($395,360.46)	$1,318,723.54
***Income Total	$2,811,972.00	($15,269.11)	$2,796,702.89
Expenses			
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
0100-0333-0-0000-36000-220021-000-0000	$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
0100-0333-0-0000-36000-230000-000-0000	$78,954.00	$2,370.00	$81,324.00
0100-0333-0-0000-36000-240000-000-0000	$40,127.00	$1,040.54	$41,167.54
0100-0333-0-0000-36000-240020-000-0000	$1,000.00	($1,000.00)	$0.00
0100-0333-0-0000-36000-320200-000-0000	$283,666.00	($25,513.54)	$258,152.46
0100-0333-0-0000-36000-330200-000-0000	$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
0100-0333-0-0000-36000-350200-000-0000	$524.00	$17.66	$541.66
0100-0333-0-0000-36000-360200-000-0000	$12,385.00	$407.05	$12,792.05
0100-0333-0-0000-36000-430000-000-0000	$67,200.29	$45,165.20	$112,365.49
0100-0333-0-0000-36000-430000-000-0099	$0.00	($2,463.97)	($2,463.97)
0100-0333-0-0000-36000-430010-000-0000	$160,000.00	($134,464.67)	$25,535.33
0100-0333-0-0000-36000-430030-000-0000	$20,000.00	($9,282.08)	$10,717.92
0100-0333-0-0000-36000-430050-000-0000	$40,000.00	($17,637.65)	$22,362.35
0100-0333-0-0000-36000-440000-000-0000	$5,000.00	$19,393.23	$24,393.23
0100-0333-0-0000-36000-545000-000-0000	$23,000.00	($23,000.00)	$0.00
0100-0333-0-0000-36000-560000-000-0000	$450,000.00	$2,681.96	$452,681.96
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)
0100-0333-0-0000-36000-571040-000-0000	$25.00	$8.71	$33.71
0100-0333-0-0000-36000-575011-000-0000	($6,407.29)	$1,753.10	($4,654.19)
0100-0333-0-0000-36000-580000-000-0000	$11,000.00	($1,350.80)	$9,649.20
0100-0333-0-0000-36000-580011-000-0000	$4,000.00	($1,501.15)	$2,498.85
0100-0333-0-0000-36000-590010-000-0000	$120.00	($120.00)	$0.00
0100-0333-0-0000-36000-640000-000-0000	$530,000.00	($530,000.00)	$0.00
0100-0333-0-0000-72100-731000-010-0000	$90,000.00	$668.05	$90,668.05
0100-0333-0-7110-40000-571020-000-0000	$0.00	$63,426.85	$63,426.85
***Expense Total	$2,811,222.00	($950,225.98)	$1,860,996.02

Fund: 0100 General Fund

Resource: 0333 LCFF Transportation Funding

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

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	$1,185,148.00	($123,764.57)	$1,061,383.43
Expenses			
0100-0334-0-0000-72100-731000-010-0000	$58,797.00	($58,797.00)	$0.00
0100-0334-0-1133-10000-110000-052-0000	$5,181.00	($10.10)	$5,170.90
0100-0334-0-1133-10000-310100-052-0000	$990.00	($2.36)	$987.64
0100-0334-0-1133-10000-330100-052-0000	$75.00	($7.45)	$67.55
0100-0334-0-1133-10000-340100-052-0000	$1,317.00	($87.60)	$1,229.40
0100-0334-0-1133-10000-350100-052-0000	$3.00	($0.47)	$2.53
0100-0334-0-1133-10000-360100-052-0000	$61.00	$0.05	$61.05
0100-0334-0-1135-10000-430000-052-0000	$600.00	$1,020.83	$1,620.83
0100-0334-0-1135-10000-520000-052-0000	$400.00	($225.00)	$175.00
0100-0334-0-1135-10000-530000-052-0000	$550.00	($550.00)	$0.00
0100-0334-0-1135-10000-571020-052-0000	$1,400.00	($1,076.75)	$323.25
0100-0334-0-1135-10000-580000-052-0000	$50.00	($50.00)	$0.00
0100-0334-0-1135-40000-110040-052-0000	$2,021.00	($1,021.00)	$1,000.00
0100-0334-0-1135-40000-310100-052-0000	$386.00	($195.00)	$191.00
0100-0334-0-1135-40000-330100-052-0000	$29.00	($14.50)	$14.50
0100-0334-0-1135-40000-350100-052-0000	$1.00	($0.50)	$0.50
0100-0334-0-1135-40000-360100-052-0000	$24.00	($12.18)	$11.82
0100-0334-0-1141-10000-430000-052-0000	$100.00	$161.36	$261.36
0100-0334-0-3200-10000-110000-052-0000	$495,323.00	($65,619.70)	$429,703.30
0100-0334-0-3200-10000-110010-052-0000	$3,500.00	$4,011.66	$7,511.66
0100-0334-0-3200-10000-110018-052-0000	$3,000.00	($2,770.00)	$230.00
0100-0334-0-3200-10000-110020-052-0000	$0.00	$60.00	$60.00
0100-0334-0-3200-10000-110030-052-0000	$2,000.00	($1,463.75)	$536.25
0100-0334-0-3200-10000-290000-052-0000	$23,307.00	$16,085.73	$39,392.73
0100-0334-0-3200-10000-310100-052-0000	$96,230.00	($16,227.01)	$80,002.99
0100-0334-0-3200-10000-320200-052-0000	$6,305.00	$4,253.94	$10,558.94
0100-0334-0-3200-10000-330100-052-0000	$7,305.00	($1,186.49)	$6,118.51
0100-0334-0-3200-10000-330200-052-0000	$1,783.00	$1,230.56	$3,013.56
0100-0334-0-3200-10000-340100-052-0000	$108,636.00	($25,692.00)	$82,944.00
0100-0334-0-3200-10000-350100-052-0000	$252.00	($32.94)	$219.06
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
0100-0334-0-3200-10000-360200-052-0000	$275.00	$190.24	$465.24
0100-0334-0-3200-10000-430000-052-0000	$3,000.00	($499.29)	$2,500.71
0100-0334-0-3200-10000-440000-052-0000	$0.00	$540.17	$540.17
0100-0334-0-3200-10000-530000-052-0000	$2,000.00	($730.00)	$1,270.00
0100-0334-0-3200-10000-560000-052-0000	$800.00	$1,014.63	$1,814.63
0100-0334-0-3200-10000-571020-052-0000	$0.00	$242.82	$242.82

Fund: 0100 General Fund

Resource: 0334 Continuation Education

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-0334-0-3200-27000-130000-052-0000	$80,662.00	($0.43)	$80,661.57
0100-0334-0-3200-27000-240000-052-0000	$94,900.00	$1,730.16	$96,630.16
0100-0334-0-3200-27000-310100-052-0000	$15,535.00	($128.63)	$15,406.37
0100-0334-0-3200-27000-320200-052-0000	$25,670.00	$189.89	$25,859.89
0100-0334-0-3200-27000-330100-052-0000	$1,179.00	($44.21)	$1,134.79
0100-0334-0-3200-27000-330200-052-0000	$7,260.00	($221.68)	$7,038.32
0100-0334-0-3200-27000-340100-052-0000	$8,014.00	($594.40)	$7,419.60
0100-0334-0-3200-27000-340200-052-0000	$26,820.00	($20,436.10)	$6,383.90
0100-0334-0-3200-27000-350100-052-0000	$41.00	($0.26)	$40.74
0100-0334-0-3200-27000-350200-052-0000	$47.00	$1.34	$48.34
0100-0334-0-3200-27000-360100-052-0000	$961.00	($0.48)	$960.52
0100-0334-0-3200-27000-360200-052-0000	$1,121.00	$20.20	$1,141.20
0100-0334-0-3200-27000-430000-052-0000	$2,600.00	($1,656.71)	$943.29
0100-0334-0-3200-27000-560000-052-0000	$800.00	$39.06	$839.06
0100-0334-0-3200-27000-571040-052-0000	$200.00	$14.42	$214.42
0100-0334-0-3200-27000-580000-052-0000	$1,000.00	($501.25)	$498.75
0100-0334-0-3200-72100-731000-010-0000	$0.00	$51,624.62	$51,624.62
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
0100-0334-0-3200-82000-550030-033-0000	$8,000.00	($630.28)	$7,369.72
***Expense Total	$1,184,473.00	($123,764.57)	$1,060,708.43
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

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**	$92,961.00	$24,192.86	$117,153.86
Expenses			
0100-0337-0-1110-10000-110020-000-0000	$0.00	$3,087.00	$3,087.00
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
0100-0337-0-1110-10000-580011-000-0000	$0.00	$1,450.00	$1,450.00
***Expense Total**	$82,000.00	$24,192.86	$106,192.86
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

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**	$850,000.00	($65,631.95)	$784,368.05
Expenses			
0100-1100-0-1110-10000-430000-011-0000	$0.00	($139,625.77)	($139,625.77)
0100-1100-0-1110-10000-440000-000-0000	$0.00	$3,239.54	$3,239.54
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
***Expense Total**	$0.00	($38,165.39)	($38,165.39)
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**	$1,597,685.46	($33,342.68)	$1,564,342.78
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

Fund: 0100 General Fund

Resource: 1400 Education Protection Account

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-1400-0-0000-00000-801200-000-0000	$11,454,435.00	$8,997,768.00	$20,452,203.00
0100-1400-0-0000-00000-801900-000-0000	$0.00	$275,485.00	$275,485.00
***Income Total	$11,454,435.00	$9,273,253.00	$20,727,688.00
Expenses			
0100-1400-0-1110-10000-110000-000-0000	$9,694,609.00	($9,694,609.00)	$0.00
0100-1400-0-1110-10000-110000-094-0000	$0.00	$3,764,446.08	$3,764,446.08
0100-1400-0-1110-10000-110000-095-0000	$0.00	$2,931,842.96	$2,931,842.96
0100-1400-0-1110-10000-110000-096-0000	$0.00	$3,926,854.10	$3,926,854.10
0100-1400-0-1110-10000-110010-094-0000	$0.00	$140,650.25	$140,650.25
0100-1400-0-1110-10000-110010-095-0000	$0.00	$109,047.20	$109,047.20
0100-1400-0-1110-10000-110010-096-0000	$0.00	$107,659.79	$107,659.79
0100-1400-0-1110-10000-110010-099-0000	$0.00	$800.00	$800.00
0100-1400-0-1110-10000-110020-000-1817	$0.00	$2,880.00	$2,880.00
0100-1400-0-1110-10000-110020-018-0000	$0.00	$25,268.37	$25,268.37
0100-1400-0-1110-10000-110020-052-0000	$0.00	$984.00	$984.00
0100-1400-0-1110-10000-110020-094-0000	$0.00	$93,729.59	$93,729.59
0100-1400-0-1110-10000-110020-095-0000	$0.00	$79,974.62	$79,974.62
0100-1400-0-1110-10000-110020-096-0000	$0.00	$94,889.39	$94,889.39
0100-1400-0-1110-10000-110020-199-0000	$0.00	$218,225.00	$218,225.00
0100-1400-0-1110-10000-110030-037-0000	$0.00	$6,702.50	$6,702.50
0100-1400-0-1110-10000-110030-041-0000	$0.00	$12,445.42	$12,445.42
0100-1400-0-1110-10000-110030-065-0000	$0.00	$10,478.75	$10,478.75
0100-1400-0-1110-10000-110030-073-0000	$0.00	$8,696.25	$8,696.25
0100-1400-0-1110-10000-110030-094-0000	$0.00	$20,637.49	$20,637.49
0100-1400-0-1110-10000-110030-095-0000	$0.00	$33,076.84	$33,076.84
0100-1400-0-1110-10000-110030-096-0000	$0.00	$28,541.75	$28,541.75
0100-1400-0-1110-10000-210000-094-0000	$0.00	$33,529.09	$33,529.09
0100-1400-0-1110-10000-210000-095-0000	$0.00	$30,493.20	$30,493.20
0100-1400-0-1110-10000-210020-000-0000	$0.00	$5,000.00	$5,000.00
0100-1400-0-1110-10000-210020-094-0000	$0.00	$28,000.00	$28,000.00
0100-1400-0-1110-10000-210020-095-0000	$0.00	$30,000.00	$30,000.00
0100-1400-0-1110-10000-210020-096-0000	$0.00	$29,750.00	$29,750.00
0100-1400-0-1110-10000-290020-137-0000	$0.00	$17,043.82	$17,043.82
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
0100-1400-0-1110-10000-310100-000-0000	$1,285,076.00	($1,284,525.92)	$550.08
0100-1400-0-1110-10000-310100-018-0000	$0.00	$2,422.06	$2,422.06
0100-1400-0-1110-10000-310100-037-0000	$0.00	$789.38	$789.38
0100-1400-0-1110-10000-310100-041-0000	$0.00	$888.96	$888.96
0100-1400-0-1110-10000-310100-052-0000	$0.00	$187.94	$187.94
0100-1400-0-1110-10000-310100-065-0000	$0.00	$1,541.93	$1,541.93
0100-1400-0-1110-10000-310100-073-0000	$0.00	$872.97	$872.97

Fund: 0100 General Fund

Resource: 1400 Education Protection Account

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-1110-10000-310100-094-0000	$0.00	$730,821.65	$730,821.65
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
0100-1400-0-1110-10000-310100-099-0000	$0.00	$16.52	$16.52
0100-1400-0-1110-10000-310100-199-0000	$0.00	$5,088.24	$5,088.24
0100-1400-0-1110-10000-320100-096-0000	$0.00	$60,849.86	$60,849.86
0100-1400-0-1110-10000-320200-094-0000	$0.00	$8,935.50	$8,935.50
0100-1400-0-1110-10000-320200-095-0000	$0.00	$7,998.79	$7,998.79
0100-1400-0-1110-10000-330100-000-0000	$349,384.00	($349,342.24)	$41.76
0100-1400-0-1110-10000-330100-018-0000	$0.00	$688.81	$688.81
0100-1400-0-1110-10000-330100-037-0000	$0.00	$245.74	$245.74
0100-1400-0-1110-10000-330100-041-0000	$0.00	$646.19	$646.19
0100-1400-0-1110-10000-330100-052-0000	$0.00	$14.26	$14.26
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
0100-1400-0-1110-10000-330100-094-0000	$0.00	$58,400.72	$58,400.72
0100-1400-0-1110-10000-330100-095-0000	$0.00	$46,032.52	$46,032.52
0100-1400-0-1110-10000-330100-096-0000	$0.00	$74,698.65	$74,698.65
0100-1400-0-1110-10000-330100-099-0000	$0.00	$11.64	$11.64
0100-1400-0-1110-10000-330100-199-0000	$0.00	$3,281.55	$3,281.55
0100-1400-0-1110-10000-330200-000-0000	$0.00	$332.06	$332.06
0100-1400-0-1110-10000-330200-018-0000	$0.00	$172.53	$172.53
0100-1400-0-1110-10000-330200-051-0000	$0.00	$1.66	$1.66
0100-1400-0-1110-10000-330200-052-0000	$0.00	$96.00	$96.00
0100-1400-0-1110-10000-330200-055-0000	$0.00	$0.73	$0.73
0100-1400-0-1110-10000-330200-094-0000	$0.00	$5,123.22	$5,123.22
0100-1400-0-1110-10000-330200-095-0000	$0.00	$5,777.21	$5,777.21
0100-1400-0-1110-10000-330200-096-0000	$0.00	$3,430.15	$3,430.15
0100-1400-0-1110-10000-330200-137-0000	$0.00	$1,229.41	$1,229.41
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
0100-1400-0-1110-10000-340100-018-0000	$0.00	$442,397.00	$442,397.00
0100-1400-0-1110-10000-340100-094-0000	$0.00	$657,871.38	$657,871.38
0100-1400-0-1110-10000-340100-095-0000	$0.00	$508,740.96	$508,740.96
0100-1400-0-1110-10000-340100-096-0000	$0.00	$704,574.66	$704,574.66
0100-1400-0-1110-10000-340200-018-0000	$0.00	$208,187.00	$208,187.00
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
0100-1400-0-1110-10000-350100-000-0000	$3,365.00	($3,363.56)	$1.44
0100-1400-0-1110-10000-350100-018-0000	$0.00	$22.17	$22.17
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
0100-1400-0-1110-10000-350100-052-0000	$0.00	$0.49	$0.49
0100-1400-0-1110-10000-350100-065-0000	$0.00	$5.33	$5.33

Fund: 0100 General Fund

Resource: 1400 Education Protection Account

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-1110-10000-350100-073-0000	$0.00	$4.46	$4.46
0100-1400-0-1110-10000-350100-094-0000	$0.00	$1,968.52	$1,968.52
0100-1400-0-1110-10000-350100-095-0000	$0.00	$1,578.18	$1,578.18
0100-1400-0-1110-10000-350100-096-0000	$0.00	$2,079.61	$2,079.61
0100-1400-0-1110-10000-350100-099-0000	$0.00	$0.44	$0.44
0100-1400-0-1110-10000-350100-199-0000	$0.00	$109.26	$109.26
0100-1400-0-1110-10000-350200-000-0000	$0.00	$2.17	$2.17
0100-1400-0-1110-10000-350200-018-0000	$0.00	$1.15	$1.15
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
0100-1400-0-1110-10000-350200-094-0000	$0.00	$34.47	$34.47
0100-1400-0-1110-10000-350200-095-0000	$0.00	$39.61	$39.61
0100-1400-0-1110-10000-350200-096-0000	$0.00	$22.49	$22.49
0100-1400-0-1110-10000-350200-137-0000	$0.00	$8.51	$8.51
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
0100-1400-0-1110-10000-360100-000-0000	$122,001.00	($121,966.99)	$34.01
0100-1400-0-1110-10000-360100-018-0000	$0.00	$519.77	$519.77
0100-1400-0-1110-10000-360100-037-0000	$0.00	$79.21	$79.21
0100-1400-0-1110-10000-360100-041-0000	$0.00	$163.61	$163.61
0100-1400-0-1110-10000-360100-052-0000	$0.00	$11.63	$11.63
0100-1400-0-1110-10000-360100-065-0000	$0.00	$123.81	$123.81
0100-1400-0-1110-10000-360100-073-0000	$0.00	$102.82	$102.82
0100-1400-0-1110-10000-360100-094-0000	$0.00	$47,484.90	$47,484.90
0100-1400-0-1110-10000-360100-095-0000	$0.00	$37,251.23	$37,251.23
0100-1400-0-1110-10000-360100-096-0000	$0.00	$49,089.61	$49,089.61
0100-1400-0-1110-10000-360100-099-0000	$0.00	$9.44	$9.44
0100-1400-0-1110-10000-360100-199-0000	$0.00	$2,577.19	$2,577.19
0100-1400-0-1110-10000-360200-000-0000	$0.00	$51.26	$51.26
0100-1400-0-1110-10000-360200-018-0000	$0.00	$27.11	$27.11
0100-1400-0-1110-10000-360200-051-0000	$0.00	$0.26	$0.26
0100-1400-0-1110-10000-360200-052-0000	$0.00	$14.82	$14.82
0100-1400-0-1110-10000-360200-055-0000	$0.00	$0.11	$0.11
0100-1400-0-1110-10000-360200-094-0000	$0.00	$811.03	$811.03
0100-1400-0-1110-10000-360200-095-0000	$0.00	$935.95	$935.95
0100-1400-0-1110-10000-360200-096-0000	$0.00	$529.34	$529.34
0100-1400-0-1110-10000-360200-137-0000	$0.00	$201.31	$201.31
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
0100-1400-0-1110-10000-370100-018-0000	$0.00	$21,504.00	$21,504.00
0100-1400-0-1110-31100-120000-094-0000	$0.00	$252,834.11	$252,834.11
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
0100-1400-0-1110-31100-120010-096-0000	$0.00	$11,250.00	$11,250.00

Fund: 0100 General Fund

Resource: 1400 Education Protection Account

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-1110-31100-120020-094-0000	$0.00	$2,016.00	$2,016.00
0100-1400-0-1110-31100-120020-199-0000	$0.00	$27,180.00	$27,180.00
0100-1400-0-1110-31100-220000-094-0000	$0.00	$69,700.96	$69,700.96
0100-1400-0-1110-31100-240000-094-0000	$0.00	$34,222.25	$34,222.25
0100-1400-0-1110-31100-310100-094-0000	$0.00	$43,351.57	$43,351.57
0100-1400-0-1110-31100-310100-095-0000	$0.00	$34,551.89	$34,551.89
0100-1400-0-1110-31100-310100-096-0000	$0.00	$45,650.25	$45,650.25
0100-1400-0-1110-31100-310100-199-0000	$0.00	$1,362.10	$1,362.10
0100-1400-0-1110-31100-320100-094-0000	$0.00	$6,289.13	$6,289.13
0100-1400-0-1110-31100-320100-095-0000	$0.00	$4,191.42	$4,191.42
0100-1400-0-1110-31100-320200-094-0000	$0.00	$27,935.00	$27,935.00
0100-1400-0-1110-31100-330100-094-0000	$0.00	$4,846.34	$4,846.34
0100-1400-0-1110-31100-330100-095-0000	$0.00	$3,656.54	$3,656.54
0100-1400-0-1110-31100-330100-096-0000	$0.00	$3,433.43	$3,433.43
0100-1400-0-1110-31100-330100-199-0000	$0.00	$710.98	$710.98
0100-1400-0-1110-31100-330200-094-0000	$0.00	$7,900.00	$7,900.00
0100-1400-0-1110-31100-340100-094-0000	$0.00	$38,154.24	$38,154.24
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
0100-1400-0-1110-31100-350100-094-0000	$0.00	$127.51	$127.51
0100-1400-0-1110-31100-350100-095-0000	$0.00	$99.54	$99.54
0100-1400-0-1110-31100-350100-096-0000	$0.00	$121.61	$121.61
0100-1400-0-1110-31100-350100-199-0000	$0.00	$13.64	$13.64
0100-1400-0-3806-10000-350100-096-0000	$0.00	$56.21	$56.21
0100-1400-0-3806-10000-360100-096-0000	$0.00	$1,327.62	$1,327.62
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
0100-1400-0-3808-10000-310100-094-0000	$0.00	$23,179.55	$23,179.55
0100-1400-0-3808-10000-310100-095-0000	$0.00	$25,023.11	$25,023.11
0100-1400-0-3808-10000-330100-094-0000	$0.00	$1,696.16	$1,696.16
0100-1400-0-3808-10000-330100-095-0000	$0.00	$1,836.09	$1,836.09
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
0100-1400-0-3808-10000-350100-094-0000	$0.00	$60.71	$60.71
0100-1400-0-3808-10000-350100-095-0000	$0.00	$65.55	$65.55
0100-1400-0-3808-10000-360100-094-0000	$0.00	$1,433.28	$1,433.28
0100-1400-0-3808-10000-360100-095-0000	$0.00	$1,547.25	$1,547.25
0100-1400-0-3809-10000-110000-094-0000	$0.00	$46,964.90	$46,964.90
0100-1400-0-3809-10000-320100-094-0000	$0.00	$12,591.32	$12,591.32
0100-1400-0-3809-10000-330100-094-0000	$0.00	$3,384.38	$3,384.38
0100-1400-0-3809-10000-340100-094-0000	$0.00	$12,288.00	$12,288.00
0100-1400-0-3809-10000-350100-094-0000	$0.00	$23.47	$23.47
0100-1400-0-3809-10000-360100-094-0000	$0.00	$554.66	$554.66
0100-1400-0-4110-10000-330200-000-0000	$0.00	$219.28	$219.28

Fund: 0100 General Fund

Resource: 1400 Education Protection Account

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-4110-10000-350200-000-0000	$0.00	$1.43	$1.43
0100-1400-0-4110-10000-360200-000-0000	$0.00	$33.86	$33.86
0100-1400-0-1110-31100-350200-094-0000	$0.00	$52.00	$52.00
0100-1400-0-1110-31100-360100-094-0000	$0.00	$3,010.61	$3,010.61
0100-1400-0-1110-31100-360100-095-0000	$0.00	$2,350.32	$2,350.32
0100-1400-0-1110-31100-360100-096-0000	$0.00	$2,870.84	$2,870.84
0100-1400-0-1110-31100-360100-199-0000	$0.00	$321.00	$321.00
0100-1400-0-1110-31100-360200-094-0000	$0.00	$1,220.00	$1,220.00
0100-1400-0-3200-10000-330200-052-0000	$0.00	$125.31	$125.31
0100-1400-0-3200-10000-350200-052-0000	$0.00	$0.82	$0.82
0100-1400-0-3200-10000-360200-052-0000	$0.00	$19.35	$19.35
0100-1400-0-3550-10000-330200-051-0000	$0.00	$503.43	$503.43
0100-1400-0-3550-10000-350200-051-0000	$0.00	$3.30	$3.30
0100-1400-0-3550-10000-360200-051-0000	$0.00	$77.72	$77.72
0100-1400-0-3801-10000-110000-094-0000	$0.00	$404,383.38	$404,383.38
0100-1400-0-3801-10000-110000-095-0000	$0.00	$268,982.27	$268,982.27
0100-1400-0-3801-10000-110000-096-0000	$0.00	$223,837.58	$223,837.58
0100-1400-0-3801-10000-110010-095-0000	$0.00	$175.00	$175.00
0100-1400-0-3801-10000-110030-094-0000	$0.00	$10,918.75	$10,918.75
0100-1400-0-3801-10000-110030-095-0000	$0.00	$7,402.50	$7,402.50
0100-1400-0-3801-10000-110030-096-0000	$0.00	$3,117.50	$3,117.50
0100-1400-0-3801-10000-310100-094-0000	$0.00	$77,968.16	$77,968.16
0100-1400-0-3801-10000-310100-095-0000	$0.00	$52,208.89	$52,208.89
0100-1400-0-3801-10000-310100-096-0000	$0.00	$42,979.09	$42,979.09
0100-1400-0-3801-10000-330100-094-0000	$0.00	$6,097.10	$6,097.10
0100-1400-0-3801-10000-330100-095-0000	$0.00	$3,998.88	$3,998.88
0100-1400-0-3801-10000-330100-096-0000	$0.00	$3,320.01	$3,320.01
0100-1400-0-3801-10000-340100-094-0000	$0.00	$61,441.20	$61,441.20
0100-1400-0-3801-10000-340100-095-0000	$0.00	$43,007.40	$43,007.40
0100-1400-0-3801-10000-340100-096-0000	$0.00	$26,429.40	$26,429.40
0100-1400-0-3801-10000-350100-094-0000	$0.00	$207.79	$207.79
0100-1400-0-3801-10000-350100-095-0000	$0.00	$138.38	$138.38
0100-1400-0-3801-10000-350100-096-0000	$0.00	$113.44	$113.44
0100-1400-0-3801-10000-360100-094-0000	$0.00	$4,904.82	$4,904.82
0100-1400-0-3801-10000-360100-095-0000	$0.00	$3,266.24	$3,266.24
0100-1400-0-3801-10000-360100-096-0000	$0.00	$2,680.39	$2,680.39
0100-1400-0-3804-10000-110000-094-0000	$0.00	$208,823.33	$208,823.33
0100-1400-0-3804-10000-110000-095-0000	$0.00	$260,441.77	$260,441.77
0100-1400-0-3804-10000-110000-096-0000	$0.00	$167,174.27	$167,174.27
0100-1400-0-3804-10000-310100-094-0000	$0.00	$39,885.41	$39,885.41
0100-1400-0-3804-10000-310100-095-0000	$0.00	$34,527.37	$34,527.37
0100-1400-0-3804-10000-310100-096-0000	$0.00	$20,851.71	$20,851.71
0100-1400-0-3804-10000-320100-095-0000	$0.00	$21,359.55	$21,359.55
0100-1400-0-3804-10000-320100-096-0000	$0.00	$15,371.85	$15,371.85

Fund: 0100 General Fund

Resource: 1400 Education Protection Account

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-3804-10000-330100-094-0000	$0.00	$2,900.79	$2,900.79
0100-1400-0-3804-10000-330100-095-0000	$0.00	$7,973.70	$7,973.70
0100-1400-0-3804-10000-330100-096-0000	$0.00	$4,141.74	$4,141.74
0100-1400-0-3804-10000-340100-094-0000	$0.00	$36,864.00	$36,864.00
0100-1400-0-3804-10000-340100-095-0000	$0.00	$41,922.00	$41,922.00
0100-1400-0-3804-10000-340100-096-0000	$0.00	$27,648.00	$27,648.00
0100-1400-0-3804-10000-350100-094-0000	$0.00	$104.44	$104.44
0100-1400-0-3804-10000-350100-095-0000	$0.00	$130.18	$130.18
0100-1400-0-3804-10000-350100-096-0000	$0.00	$83.63	$83.63
0100-1400-0-3804-10000-360100-094-0000	$0.00	$2,466.26	$2,466.26
0100-1400-0-3804-10000-360100-095-0000	$0.00	$3,075.85	$3,075.85
0100-1400-0-3804-10000-360100-096-0000	$0.00	$1,974.31	$1,974.31
0100-1400-0-3805-10000-110000-096-0000	$0.00	$70,745.07	$70,745.07
0100-1400-0-3805-10000-310100-096-0000	$0.00	$13,512.30	$13,512.30
0100-1400-0-3805-10000-330100-096-0000	$0.00	$970.85	$970.85
0100-1400-0-3805-10000-340100-096-0000	$0.00	$9,216.00	$9,216.00
0100-1400-0-3805-10000-350100-096-0000	$0.00	$35.39	$35.39
0100-1400-0-3805-10000-360100-096-0000	$0.00	$835.45	$835.45
0100-1400-0-3806-10000-110000-096-0000	$0.00	$112,416.03	$112,416.03
0100-1400-0-3806-10000-310100-096-0000	$0.00	$21,471.44	$21,471.44
0100-1400-0-3806-10000-330100-096-0000	$0.00	$1,566.47	$1,566.47
0100-1400-0-3806-10000-340100-096-0000	$0.00	$18,432.00	$18,432.00
***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

Fund: 0100 General Fund

Resource: 3010 IASA-Title I Basic Grants Low In

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
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)
0100-3010-0-1110-10000-210000-000-0000	$0.00	($23,553.66)	($23,553.66)
0100-3010-0-1110-10000-310100-000-0000	$0.00	($42,966.37)	($42,966.37)
0100-3010-0-1110-10000-430000-000-0000	$0.00	($112,021.39)	($112,021.39)
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
0100-3010-0-1110-10000-520000-000-0000	$0.00	($131,396.49)	($131,396.49)
***Expense Total	$102,098.21	($322,434.07)	($220,335.86)
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

Fund: 0100 General Fund

Resource: 3182 ESSA: School Improvement Fund

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
	$0.00	$0.00	$0.00
Expenses			
0100-3182-0-1110-31100-310100-052-0000	$0.00	($374.88)	($374.88)
0100-3182-0-1110-31100-340100-052-0000	$0.00	$1,536.00	$1,536.00
***Expense Total	$0.00	$1,161.12	$1,161.12
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

Fund: 0100 General Fund

Resource: 3310 Spec Ed - PL101-476

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-3310-0-5760-00000-818100-000-0000	$197,750.00	($4,362.00)	$193,388.00
0100-3310-0-5760-00000-898000-000-0000	$10,067.00	($5,393.46)	$4,673.54
***Income Total	$207,817.00	($9,755.46)	$198,061.54
Expenses			
0100-3310-0-5760-11100-210000-095-0000	$98,925.00	($528.56)	$98,396.44
0100-3310-0-5760-11100-320200-095-0000	$26,759.00	($378.86)	$26,380.14
0100-3310-0-5760-11100-330200-095-0000	$7,568.00	($497.66)	$7,070.34
0100-3310-0-5760-11100-340200-095-0000	$18,789.00	($1,011.30)	$17,777.70
0100-3310-0-5760-11100-350200-095-0000	$49.00	$0.11	$49.11
0100-3310-0-5760-11100-360200-095-0000	$1,168.00	($5.91)	$1,162.09
0100-3310-0-5760-27000-240000-000-0000	$34,218.00	($3.60)	$34,214.40
0100-3310-0-5760-27000-320200-000-0000	$9,256.00	($83.08)	$9,172.92
0100-3310-0-5760-27000-330200-000-0000	$2,618.00	($35.08)	$2,582.92
0100-3310-0-5760-27000-340200-000-0000	$8,046.00	($7,211.70)	$834.30
0100-3310-0-5760-27000-350200-000-0000	$17.00	$0.15	$17.15
0100-3310-0-5760-27000-360200-000-0000	$404.00	$0.03	$404.03
***Expense Total	$207,817.00	($9,755.46)	$198,061.54
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

Fund: 0100 General Fund

Resource: 3327 Special Ed-IDEA Mental Health A

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**	$13,505.00	($465.57)	$13,039.43
Expenses			
0100-3327-0-5760-31200-120000-018-0000	$46,552.00	$4.33	$46,556.33
0100-3327-0-5760-31200-310100-018-0000	$8,891.00	$1.24	$8,892.24
0100-3327-0-5760-31200-330100-018-0000	$675.00	($21.61)	$653.39
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
0100-3327-0-5760-31200-360100-018-0000	$550.00	($0.21)	$549.79
***Expense Total**	$63,426.00	($465.57)	$62,960.43
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

Fund: 0100 General Fund

Resource: 3550 Vocational Programs-Voc & Appl

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-3550-0-3800-10000-430000-000-0000	$0.00	($2,319.41)	($2,319.41)
0100-3550-0-3800-10000-520000-000-0000	$0.00	$311.03	$311.03
0100-3550-0-3800-10000-530000-000-0000	$0.00	($1,028.00)	($1,028.00)
0100-3550-0-3800-10000-571020-000-0000	$0.00	$3,036.13	$3,036.13
0100-3550-0-3801-10000-430000-094-0000	$2,854.00	$80.00	$2,934.00
0100-3550-0-3801-10000-430000-094-0101	$1,013.00	($63.02)	$949.98
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
0100-3550-0-3801-10000-440000-094-0102	$2,735.00	$329.90	$3,064.90
0100-3550-0-3801-10000-520000-094-0101	$1,986.00	$63.02	$2,049.02
0100-3550-0-3801-10000-520000-094-0102	$830.00	($802.00)	$28.00
0100-3550-0-3801-10000-571020-095-0102	$147.00	$17.00	$164.00
0100-3550-0-3804-10000-430000-094-0000	$1,000.00	($193.00)	$807.00
0100-3550-0-3804-10000-430000-095-0000	$930.00	($516.00)	$414.00
0100-3550-0-3804-10000-430000-095-0103	$3,000.00	($3,000.00)	$0.00
0100-3550-0-3804-10000-430000-096-0000	$3,460.00	($2,700.00)	$760.00
0100-3550-0-3804-10000-520000-094-0000	$3,920.00	$131.00	$4,051.00
0100-3550-0-3804-10000-520000-095-0103	$6,750.00	$3,516.00	$10,266.00
0100-3550-0-3804-10000-571020-094-0000	$80.00	$62.00	$142.00
0100-3550-0-3805-10000-520000-096-0000	$410.00	$1,779.52	$2,189.52
0100-3550-0-3806-10000-430000-096-0000	$13,000.00	($153.00)	$12,847.00
0100-3550-0-3806-10000-520000-096-0000	$170.00	$1,573.48	$1,743.48
0100-3550-0-3808-10000-430000-094-0000	$14,135.00	($338.00)	$13,797.00
0100-3550-0-3808-10000-430000-095-0000	$7,600.00	($4,000.00)	$3,600.00
0100-3550-0-3808-10000-520000-095-0000	$2,762.00	($2,500.00)	$262.00
0100-3550-0-3808-10000-571020-094-0000	$500.00	$338.00	$838.00
0100-3550-0-3809-10000-430000-096-0000	$2,500.00	($501.32)	$1,998.68
0100-3550-0-3809-10000-560000-096-0000	$190.00	$1.32	$191.32
0100-3550-0-3830-10000-430000-096-0000	$10,055.00	$624.23	$10,679.23
0100-3550-0-3830-10000-440000-096-0000	$945.00	$0.17	$945.17
0100-3550-0-3830-10000-520000-096-0000	$700.00	($624.40)	$75.60
0100-3550-0-3850-10000-430000-094-0000	$4,380.00	($2,141.00)	$2,239.00
0100-3550-0-3850-10000-520000-094-0000	$3,990.00	$2,141.00	$6,131.00
0100-3550-0-3800-10000-580011-000-0000	$0.00	$0.35	$0.35
***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

Fund: 0100 General Fund

Resource: 4035 Title II Teacher Quality

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0100-4035-5-0000-00000-829000-000-0000	$35,808.78	($34,802.01)	$1,006.77
0100-4035-6-0000-00000-829000-000-0000	$169,143.00	$2,109.00	$171,252.00
***Income Total	$204,951.78	($32,693.01)	$172,258.77
Expenses			
0100-4035-5-1110-10000-430000-018-0000	$2,000.00	($2,000.00)	$0.00
0100-4035-5-1110-10000-520000-018-0000	$18,000.00	($17,925.00)	$75.00
0100-4035-5-1110-10000-580000-018-0000	$15,808.78	($14,877.01)	$931.77
0100-4035-6-0000-72100-731000-010-0000	$8,660.00	($345.60)	$8,314.40
0100-4035-6-1110-10000-110000-079-3102	$113,547.00	($509.99)	$113,037.01
0100-4035-6-1110-10000-310100-079-3102	$21,688.00	($190.00)	$21,498.00
0100-4035-6-1110-10000-330100-079-3102	$1,646.00	($75.88)	$1,570.12
0100-4035-6-1110-10000-340100-079-3102	$19,752.00	($1,320.00)	$18,432.00
0100-4035-6-1110-10000-360100-079-3102	$1,341.00	($6.00)	$1,335.00
0100-4035-6-1110-10000-520000-018-0000	$75.00	($75.00)	$0.00
0100-4035-6-1110-10000-580000-018-0000	$2,377.00	$4,631.47	$7,008.47
***Expense Total	$204,894.78	($32,693.01)	$172,201.77
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

Fund: 0100 General Fund

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

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	$111,862.65	$2,028.31	$113,890.96
Expenses			
0100-4127-5-0000-72100-731000-010-0000	$0.00	$0.40	$0.40
0100-4127-5-1110-10000-580011-000-0000	$2,033.65	($0.09)	$2,033.56
0100-4127-6-0000-72100-731000-010-0000	$5,335.00	($830.71)	$4,504.29
0100-4127-6-1110-10000-430000-095-0000	$3,096.20	($3,096.20)	$0.00
0100-4127-6-1110-10000-520000-094-0000	$81.20	($31.20)	$50.00
0100-4127-6-1110-10000-520000-096-0000	$1,808.20	($1,773.20)	$35.00
0100-4127-6-1110-10000-580000-094-0000	$3,750.00	($1,000.00)	$2,750.00
0100-4127-6-1110-10000-580011-000-0000	$82,240.00	($4,565.83)	$77,674.17
0100-4127-6-1110-31100-520000-094-0000	$3,340.80	($3,197.30)	$143.50
0100-4127-6-1110-31100-520000-095-0000	$1,532.60	($1,532.60)	$0.00
0100-4127-6-1110-31100-520000-096-0000	$2,532.60	($1,960.98)	$571.62
0100-4127-6-1110-31100-571020-000-0000	$0.00	$14.81	$14.81
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
0100-4127-6-1110-31100-571020-096-0000	$231.20	$688.28	$919.48
***Expense Total	$106,362.65	($17,350.06)	$89,012.59
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

Fund: 0100 General Fund

Resource: 4203 Title III Limited English Proficier

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**	$57,920.00	$4,817.00	$62,737.00
Expenses			
0100-4203-6-0000-72100-731000-010-0000	$709.50	$421.90	$1,131.40
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
0100-4203-6-1110-10000-310100-000-0000	$0.00	($475.37)	($475.37)
***Expense Total**	$1,021.50	($218.84)	$802.66
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

Fund: 0100 General Fund Resource: 5810 Other Federal

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-5810-0-0000-72000-130000-018-0000	$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
0100-5810-0-0000-72000-310100-018-0000	$32,162.14	($2,164.85)	$29,997.29
0100-5810-0-0000-72000-330100-018-0000	$2,385.00	($163.24)	$2,221.76
0100-5810-0-0000-72000-340100-018-0000	$13,890.00	($1,524.00)	$12,366.00
0100-5810-0-0000-72000-350100-018-0000	$83.00	($3.90)	$79.10
0100-5810-0-0000-72000-360100-018-0000	$1,943.00	($74.23)	$1,868.77
0100-5810-0-0000-72100-731000-010-0000	$0.00	$10,201.21	$10,201.21
***Expense Total	$214,969.14	$0.00	$214,969.14
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

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**	$407,000.00	($60,518.57)	$346,481.43
Expenses			
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
0100-6300-0-1110-10000-420000-094-0000	$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
0100-6300-0-1110-10000-440000-018-0000	$143,000.00	($7,392.50)	$135,607.50
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
***Expense Total**	$407,000.00	($271,392.50)	$135,607.50
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**	$1,539,072.36	$210,873.93	$1,749,946.29
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

Fund: 0100 General Fund

Resource: 6385 CTE Initiative: California Partner

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	$42,000.00	$15,630.20	$57,630.20
Expenses			
0100-6385-0-0000-72100-731000-095-0000	$1,600.00	$686.24	$2,286.24
0100-6385-0-1110-10000-110020-095-0000	$8,000.00	($6,875.00)	$1,125.00
0100-6385-0-1110-10000-110030-095-0000	$0.00	$958.75	$958.75
0100-6385-0-1110-10000-310100-095-0000	$0.00	$331.84	$331.84
0100-6385-0-1110-10000-430000-095-0000	$10,328.22	$11,725.25	$22,053.47
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
0100-6385-5-1110-10000-520000-095-0000	$2,625.00	$0.03	$2,625.03
***Expense Total	$32,553.22	$15,630.20	$48,183.42
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

Fund: 0100 General Fund

Resource: 6387 Career Technical Education Incen

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6387-6-0000-72100-731000-000-0000	$20,000.00	($20,000.00)	$0.00
0100-6387-6-0000-72100-731000-010-0000	$0.00	$8,663.22	$8,663.22
0100-6387-6-3800-10000-430000-000-0000	$410.00	($200.00)	$210.00
0100-6387-6-3800-10000-440000-000-0000	$1,364.00	$1,049.51	$2,413.51
0100-6387-6-3800-10000-520000-000-0000	$104.00	($104.00)	$0.00
0100-6387-6-3801-10000-430000-096-0102	$12,514.00	$0.14	$12,514.14
0100-6387-6-3801-10000-440000-096-0102	$9,794.00	($0.07)	$9,793.93
0100-6387-6-3804-10000-430000-095-0103	$0.00	$1,730.33	$1,730.33
0100-6387-6-3804-10000-520000-095-0000	$280.00	$36.00	$316.00
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
0100-6387-6-3805-10000-430000-096-0000	$1,137.00	$1,634.85	$2,771.85
0100-6387-6-3808-10000-430000-094-0000	$3,822.00	($36.83)	$3,785.17
0100-6387-6-3808-10000-430000-094-2000	$19,886.00	$7,964.59	$27,850.59
0100-6387-6-3808-10000-440000-094-0000	$1,893.00	$0.29	$1,893.29
0100-6387-6-3808-10000-580000-094-2000	$7,258.00	($3,787.65)	$3,470.35
0100-6387-6-3809-10000-440000-096-0000	$1,680.00	($0.26)	$1,679.74
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
0100-6387-6-3830-10000-110020-096-0000	$7,500.00	($7,500.00)	$0.00
0100-6387-6-3830-10000-110030-096-0000	$0.00	$2,275.00	$2,275.00
0100-6387-6-3830-10000-310100-096-0000	$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
0100-6387-6-3830-10000-330100-096-0000	$7,638.00	($258.56)	$7,379.44
0100-6387-6-3830-10000-340100-096-0000	$59,256.00	($3,960.00)	$55,296.00
0100-6387-6-3830-10000-350100-096-0000	$123.00	($1.35)	$121.65
0100-6387-6-3830-10000-360100-096-0000	$2,897.00	($24.16)	$2,872.84
0100-6387-6-3850-10000-640000-094-0000	$10,187.00	$10,491.00	$20,678.00
***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

Fund: 0100 General Fund

Resource: 6388 Strong Workforce Program

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6388-7-0000-72100-731000-010-1847	$16,500.00	($6,176.00)	$10,324.00
0100-6388-7-1110-10000-430000-018-1847	$27,639.00	($27,639.00)	$0.00
0100-6388-7-1110-31100-120000-018-1847	$131,772.00	$20.07	$131,792.07
0100-6388-7-1110-31100-310100-018-1847	$25,168.00	($3,727.25)	$21,440.75
0100-6388-7-3800-10000-430000-018-1847	$86,125.00	($86,125.00)	$0.00
0100-6388-7-3800-10000-520000-018-1847	$3,000.00	($3,000.00)	$0.00
0100-6388-7-3800-10000-530000-018-1847	$38,370.00	($38,370.00)	$0.00
0100-6388-7-3800-10000-580000-018-1847	$30,000.00	($30,000.00)	$0.00
0100-6388-7-3800-10000-580011-018-1847	$20,000.00	($20,000.00)	$0.00
***Expense Total	$378,574.00	($215,017.18)	$163,556.82
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

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	$7,098,136.00	($121,730.68)	$6,976,405.32
Expenses			
0100-6500-0-5760-11100-110000-094-0000	$578,421.00	($773.14)	$577,647.86
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
0100-6500-0-5760-11100-110010-094-0000	$4,000.00	$9,797.25	$13,797.25
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
0100-6500-0-5760-11100-110020-051-0000	$2,800.00	($2,800.00)	$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
0100-6500-0-5760-11100-110020-096-0000	$18,000.00	($18,000.00)	$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
0100-6500-0-5760-11100-210000-000-0000	$0.00	($5.40)	($5.40)
0100-6500-0-5760-11100-210000-094-0000	$357,310.00	($86,299.19)	$271,010.81
0100-6500-0-5760-11100-210000-095-0000	$104,841.00	($5,818.12)	$99,022.88
0100-6500-0-5760-11100-210000-096-0000	$329,679.00	($11,995.73)	$317,683.27
0100-6500-0-5760-11100-310100-051-0000	$535.00	($535.00)	$0.00
0100-6500-0-5760-11100-310100-094-0000	$76,944.00	($5,250.67)	$71,693.33
0100-6500-0-5760-11100-310100-095-0000	$66,588.00	($1,424.70)	$65,163.30
0100-6500-0-5760-11100-310100-096-0000	$76,847.00	($5,014.42)	$71,832.58
0100-6500-0-5760-11100-320100-094-0000	$54,525.00	($554.15)	$53,970.85
0100-6500-0-5760-11100-320200-094-0000	$96,652.00	($27,136.47)	$69,515.53
0100-6500-0-5760-11100-320200-095-0000	$28,359.00	($1,811.00)	$26,548.00
0100-6500-0-5760-11100-320200-096-0000	$89,178.00	($4,055.30)	$85,122.70
0100-6500-0-5760-11100-340100-094-0000	$115,219.00	($26,131.60)	$89,087.40
0100-6500-0-5760-11100-340100-095-0000	$79,008.00	($8,352.00)	$70,656.00
0100-6500-0-5760-11100-340100-096-0000	$98,760.00	($51,276.00)	$47,484.00
0100-6500-0-5760-11100-340200-094-0000	$100,032.00	($52,380.00)	$47,652.00
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
0100-6500-0-5760-11100-430000-018-0000	$5,000.00	($3,000.00)	$2,000.00
0100-6500-0-5760-11100-430000-052-0000	$350.00	($350.00)	$0.00
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

Fund: 0100 General Fund

Resource: 6500 Special Education

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-11100-440000-018-0000	$0.00	$510.00	$510.00
0100-6500-0-5760-11100-510000-018-0000	$175,000.00	($175,000.00)	$0.00
0100-6500-0-5760-11100-520000-000-0000	$0.00	$22,727.95	$22,727.95
0100-6500-0-5760-11100-520000-018-0000	$2,000.00	$1,935.00	$3,935.00
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
0100-6500-0-5760-11100-520000-094-0000	$100.00	($55.00)	$45.00
0100-6500-0-5760-11100-520000-095-0000	$100.00	($72.00)	$28.00
0100-6500-0-5760-11100-520000-096-0000	$100.00	($80.00)	$20.00
0100-6500-0-5760-11100-571020-018-0000	$500.00	($500.00)	$0.00
0100-6500-0-5760-11100-571040-000-0000	$0.00	$22.00	$22.00
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
0100-6500-0-5760-11100-571090-095-0000	$100.00	($100.00)	$0.00
0100-6500-0-5760-11100-571090-096-0000	$100.00	($100.00)	$0.00
0100-6500-0-5760-11100-580000-018-0000	$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
0100-6500-0-5760-11100-580011-018-0000	$0.00	$3,045.00	$3,045.00
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)
0100-6500-0-5760-31200-430000-000-0000	$0.00	($68.60)	($68.60)
0100-6500-0-5760-31200-430000-018-0000	$0.00	$371.00	$371.00
0100-6500-0-5760-31200-520000-000-0000	$0.00	$24,831.12	$24,831.12
0100-6500-0-5760-36000-510000-018-0000	$580,000.00	($15,198.49)	$564,801.51
0100-6500-0-5760-36000-580000-018-0000	$25,000.00	($25,000.00)	$0.00
0100-6500-0-5760-72100-731000-010-0000	$168,770.00	$40,770.18	$209,540.18
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
0100-6500-0-5760-92000-714260-018-0000	$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
***Expense Total	$6,232,556.00	($121,730.68)	$6,110,825.32

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

Fund: 0100 General Fund

Resource: 6546 Mental Health-Related Services

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**	$263,503.00	$32,651.00	$296,154.00
Expenses			
0100-6546-0-5760-31200-120000-000-0000	$0.00	($11,037.82)	($11,037.82)
0100-6546-0-5760-31200-120000-018-0000	$179,530.00	($37,983.00)	$141,547.00
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
0100-6546-0-5760-31200-120000-096-0000	$0.00	$29,557.00	$29,557.00
0100-6546-0-5760-31200-310100-000-0000	$0.00	($10,094.12)	($10,094.12)
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
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
0100-6546-0-5760-31200-330100-018-0000	$8,156.00	($2,656.00)	$5,500.00
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
0100-6546-0-5760-31200-340100-018-0000	$32,769.00	($9,269.00)	$23,500.00
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
0100-6546-0-5760-31200-340100-096-0000	$0.00	$6,517.67	$6,517.67
0100-6546-0-5760-31200-350100-018-0000	$90.00	($15.00)	$75.00
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
0100-6546-0-5760-31200-360100-018-0000	$2,120.00	($420.00)	$1,700.00
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
0100-6546-0-5760-31200-590010-018-0000	$0.00	$1,011.61	$1,011.61
***Expense Total**	$263,503.00	$61,422.34	$324,925.34
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

Fund: 0100 General Fund

Resource: 6762 Arts, Music, & Instructional Mate

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6762-0-1110-10000-110020-000-0000	$0.00	$11,788.00	$11,788.00
0100-6762-0-1110-10000-210020-000-0000	$0.00	$26,237.17	$26,237.17
0100-6762-0-1110-10000-310100-000-0000	$0.00	($2,206.00)	($2,206.00)
0100-6762-0-1110-10000-430000-000-0000	$0.00	($210,097.70)	($210,097.70)
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
0100-6762-0-1156-40000-220020-094-0000	$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
0100-6762-0-1163-10000-640000-086-0000	$7,988.20	($3,000.00)	$4,988.20
***Expense Total	$7,988.20	$0.00	$7,988.20
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

Fund: 0100 General Fund

Resource: 6770 Prop 28 Arts & Music in Schools

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			
0100-6770-0-1110-10000-110000-052-0000	$7,768.00	($850.22)	$6,917.78
0100-6770-0-1110-10000-110000-094-0000	$64,728.00	($119.49)	$64,608.51
0100-6770-0-1110-10000-110000-095-0000	$51,123.00	($4,395.63)	$46,727.37
0100-6770-0-1110-10000-310100-052-0000	$1,484.00	($167.96)	$1,316.04
0100-6770-0-1110-10000-310100-094-0000	$12,363.00	($22.77)	$12,340.23
0100-6770-0-1110-10000-310100-095-0000	$9,764.00	($1,040.40)	$8,723.60
0100-6770-0-1110-10000-330100-052-0000	$113.00	($23.82)	$89.18
0100-6770-0-1110-10000-330100-094-0000	$939.00	($95.04)	$843.96
0100-6770-0-1110-10000-330100-095-0000	$741.00	($94.76)	$646.24
0100-6770-0-1110-10000-340100-052-0000	$1,975.00	($131.80)	$1,843.20
0100-6770-0-1110-10000-340100-094-0000	$16,459.00	($1,099.60)	$15,359.40
0100-6770-0-1110-10000-340100-095-0000	$13,169.00	($880.40)	$12,288.60
0100-6770-0-1110-10000-350100-052-0000	$4.00	($0.62)	$3.38
0100-6770-0-1110-10000-350100-094-0000	$32.00	$0.10	$32.10
0100-6770-0-1110-10000-350100-095-0000	$25.00	($1.62)	$23.38
0100-6770-0-1110-10000-360100-052-0000	$92.00	($10.32)	$81.68
0100-6770-0-1110-10000-360100-094-0000	$764.00	($1.01)	$762.99
0100-6770-0-1110-10000-360100-095-0000	$604.00	($52.14)	$551.86
0100-6770-0-1110-10000-430000-051-0000	$0.00	$124.94	$124.94
0100-6770-0-1110-10000-520000-051-0000	$0.00	$402.20	$402.20
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
0100-6770-0-1133-10000-430000-096-0000	$0.00	$6,264.75	$6,264.75
0100-6770-0-1133-10000-430040-095-0000	$0.00	$50.00	$50.00
0100-6770-0-1133-10000-440000-095-0000	$0.00	$6,136.84	$6,136.84
0100-6770-0-1155-10000-110000-094-0000	$22,787.00	$886.97	$23,673.97
0100-6770-0-1155-10000-110000-096-0000	$38,943.00	($0.26)	$38,942.74
0100-6770-0-1155-10000-210020-094-0000	$0.00	$2,000.00	$2,000.00
0100-6770-0-1155-10000-310100-094-0000	$4,352.00	$149.06	$4,501.06
0100-6770-0-1155-10000-310100-096-0000	$7,438.00	($422.97)	$7,015.03
0100-6770-0-1155-10000-330100-094-0000	$330.00	($5.90)	$324.10
0100-6770-0-1155-10000-330100-096-0000	$565.00	($26.37)	$538.63
0100-6770-0-1155-10000-330200-094-0000	$0.00	$153.00	$153.00
0100-6770-0-1155-10000-340100-094-0000	$6,583.00	($439.60)	$6,143.40
0100-6770-0-1155-10000-340100-096-0000	$6,585.00	($439.80)	$6,145.20

Fund: 0100 General Fund

Resource: 6770 Prop 28 Arts & Music in Schools

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1155-10000-350100-094-0000	$11.00	$0.84	$11.84
0100-6770-0-1155-10000-350100-096-0000	$19.00	$0.49	$19.49
0100-6770-0-1155-10000-350200-094-0000	$0.00	$1.00	$1.00
0100-6770-0-1155-10000-360100-094-0000	$269.00	$10.61	$279.61
0100-6770-0-1155-10000-360100-096-0000	$460.00	($0.09)	$459.91
0100-6770-0-1155-10000-360200-094-0000	$0.00	$23.62	$23.62
0100-6770-0-1156-10000-110000-094-0000	$11,841.00	($0.49)	$11,840.51
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
0100-6770-0-1156-10000-210020-094-0000	$15,000.00	($2,000.00)	$13,000.00
0100-6770-0-1156-10000-310100-094-0000	$2,262.00	($21.99)	$2,240.01
0100-6770-0-1156-10000-310100-095-0000	$4,522.00	($14.59)	$4,507.41
0100-6770-0-1156-10000-310100-096-0000	$6,783.00	($6.89)	$6,776.11
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
0100-6770-0-1156-10000-330100-094-0000	$172.00	($10.94)	$161.06
0100-6770-0-1156-10000-330100-095-0000	$343.00	($20.92)	$322.08
0100-6770-0-1156-10000-330100-096-0000	$515.00	($31.79)	$483.21
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
0100-6770-0-1156-10000-330200-096-0000	$1,148.00	($0.46)	$1,147.54
0100-6770-0-1156-10000-340100-094-0000	$3,293.00	($220.40)	$3,072.60
0100-6770-0-1156-10000-340100-095-0000	$6,583.00	($439.60)	$6,143.40
0100-6770-0-1156-10000-340100-096-0000	$9,876.00	($660.00)	$9,216.00
0100-6770-0-1156-10000-350100-094-0000	$6.00	($0.06)	$5.94
0100-6770-0-1156-10000-350100-095-0000	$12.00	($0.16)	$11.84
0100-6770-0-1156-10000-350100-096-0000	$18.00	($0.28)	$17.72
0100-6770-0-1156-10000-350200-094-0000	$8.00	($1.40)	$6.60
0100-6770-0-1168-10000-440000-094-0000	$2,000.00	($2,000.00)	$0.00
0100-6770-0-1168-10000-560000-095-0000	$0.00	$588.52	$588.52
0100-6770-0-1168-10000-571020-094-0000	$5,000.00	($2,037.53)	$2,962.47
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
0100-6770-0-1168-10000-580000-094-0000	$1,200.00	$1,366.66	$2,566.66
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
0100-6770-0-1168-10000-580011-094-0000	$600.00	$2,380.00	$2,980.00
0100-6770-0-3812-10000-430000-094-0000	$2,000.00	($1,236.78)	$763.22
0100-6770-0-1156-10000-350200-096-0000	$8.00	($0.47)	$7.53
0100-6770-0-1156-10000-360100-094-0000	$140.00	($0.19)	$139.81
0100-6770-0-1156-10000-360100-095-0000	$280.00	($0.39)	$279.61
0100-6770-0-1156-10000-360100-096-0000	$419.00	$0.42	$419.42
0100-6770-0-1156-10000-360200-094-0000	$177.00	($23.40)	$153.60

Fund: 0100 General Fund

Resource: 6770 Prop 28 Arts & Music in Schools

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1156-10000-360200-095-0000	$177.00	$0.20	$177.20
0100-6770-0-1156-10000-360200-096-0000	$177.00	$0.13	$177.13
0100-6770-0-1156-10000-430000-095-0000	$3,000.00	$9,832.16	$12,832.16
0100-6770-0-1156-10000-430000-096-0000	$3,000.00	$1,904.84	$4,904.84
0100-6770-0-1156-10000-440000-094-0000	$0.00	$13,881.98	$13,881.98
0100-6770-0-1156-10000-520000-094-0000	$3,000.00	($1,675.00)	$1,325.00
0100-6770-0-1156-10000-560000-096-0000	$0.00	$2,999.70	$2,999.70
0100-6770-0-1156-10000-571020-094-0000	$5,000.00	($5,000.00)	$0.00
0100-6770-0-1156-10000-571020-095-0000	$5,000.00	$5,088.50	$10,088.50
0100-6770-0-1156-10000-571020-096-0000	$5,000.00	($4,780.75)	$219.25
0100-6770-0-1156-27000-240000-095-0000	$2,500.00	($1,500.00)	$1,000.00
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
0100-6770-0-1156-27000-330200-094-0000	$191.00	$0.30	$191.30
0100-6770-0-1156-27000-330200-095-0000	$191.00	($114.48)	$76.52
0100-6770-0-1156-27000-330200-096-0000	$191.00	$0.30	$191.30
0100-6770-0-1156-27000-350200-094-0000	$1.00	$0.30	$1.30
0100-6770-0-1156-27000-350200-095-0000	$1.00	($0.48)	$0.52
0100-6770-0-1156-27000-350200-096-0000	$1.00	$0.30	$1.30
0100-6770-0-1156-27000-360200-094-0000	$30.00	($0.50)	$29.50
0100-6770-0-1156-27000-360200-095-0000	$30.00	($18.20)	$11.80
0100-6770-0-1156-27000-360200-096-0000	$30.00	($0.50)	$29.50
0100-6770-0-1157-10000-210000-094-0000	$19,755.00	$242.50	$19,997.50
0100-6770-0-1157-10000-210000-095-0000	$17,901.00	$0.01	$17,901.01
0100-6770-0-1157-10000-210000-096-0000	$50,233.00	$2,400.84	$52,633.84
0100-6770-0-1157-10000-320200-094-0000	$5,344.00	$17.31	$5,361.31
0100-6770-0-1157-10000-320200-095-0000	$4,842.00	($42.72)	$4,799.28
0100-6770-0-1157-10000-320200-096-0000	$13,588.00	($120.51)	$13,467.49
0100-6770-0-1157-10000-330200-094-0000	$1,511.00	($59.33)	$1,451.67
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
0100-6770-0-1157-10000-340200-094-0000	$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
0100-6770-0-1157-10000-340200-096-0000	$17,880.00	($1,320.00)	$16,560.00
0100-6770-0-1157-10000-350200-095-0000	$9.00	($0.01)	$8.99
0100-6770-0-1157-10000-350200-096-0000	$25.00	$1.31	$26.31
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
0100-6770-0-1157-10000-360200-096-0000	$593.00	$28.65	$621.65
0100-6770-0-1157-10000-430000-094-0000	$2,000.00	$2,038.36	$4,038.36
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
0100-6770-0-1157-10000-520000-096-0000	$0.00	$413.84	$413.84

Fund: 0100 General Fund

Resource: 6770 Prop 28 Arts & Music in Schools

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1157-10000-571020-094-0000	$5,000.00	($2,079.58)	$2,920.42
0100-6770-0-1157-10000-571020-095-0000	$5,000.00	($4,639.63)	$360.37
0100-6770-0-1157-10000-571020-096-0000	$5,000.00	($3,188.87)	$1,811.13
0100-6770-0-1157-10000-580011-094-0000	$0.00	$281.31	$281.31
0100-6770-0-1168-10000-210020-094-1880	$0.00	$2,329.61	$2,329.61
0100-6770-0-1168-10000-320200-094-1880	$0.00	$609.21	$609.21
0100-6770-0-1168-10000-330200-094-1880	$0.00	$178.21	$178.21
0100-6770-0-1168-10000-350200-094-1880	$0.00	$1.17	$1.17
0100-6770-0-1168-10000-360200-094-1880	$0.00	$27.51	$27.51
0100-6770-0-1168-10000-430000-094-1880	$0.00	$2,144.80	$2,144.80
0100-6770-0-1168-10000-430000-095-0000	$5,000.00	($1,285.25)	$3,714.75
0100-6770-0-1168-10000-430000-096-0000	$5,000.00	$57.32	$5,057.32
0100-6770-0-1168-10000-430000-096-1880	$0.00	$2,144.81	$2,144.81
0100-6770-0-1168-10000-430040-094-0000	$1,200.00	($1,200.00)	$0.00
0100-6770-0-1156-10000-350200-095-0000	$8.00	($0.50)	$7.50
***Expense Total	$663,207.00	($2,941.52)	$660,265.48
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

Fund: 0100 General Fund

Resource: 7010 Agricultural Vocational Education

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-7010-0-3801-10000-430000-000-0000	$15,961.00	($221.57)	$15,739.43
0100-7010-0-3801-10000-520000-000-0000	$9,000.00	$3,369.75	$12,369.75
0100-7010-0-3801-10000-560000-000-0000	$2,500.00	($1,148.18)	$1,351.82
0100-7010-0-3801-10000-571011-000-0000	$2,000.00	($2,000.00)	$0.00
***Expense Total	$29,461.00	$0.00	$29,461.00
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

Fund: 0100 General Fund

Resource: 7220 Partnership Academies Program

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
0100-7220-3-0000-00000-859000-094-0000	$0.00	$1,881.65	$1,881.65
0100-7220-4-0000-00000-859000-094-0000	$0.00	$6,465.14	$6,465.14
0100-7220-5-0000-00000-859000-094-0000	$0.00	$92,596.00	$92,596.00
0100-7220-5-0000-00000-859000-096-0000	$0.00	$8,785.41	$8,785.41
***Income Total	$0.00	$125,491.65	$125,491.65
Expenses			
0100-7220-0-0000-37000-220000-096-0000	$0.00	$232.44	$232.44
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
0100-7220-0-1110-10000-110000-094-0000	$21,021.00	($0.45)	$21,020.55
0100-7220-0-1110-10000-110010-094-0000	$3,000.00	($3,000.00)	$0.00
0100-7220-0-1110-10000-110020-094-0000	$1,782.00	$3,258.00	$5,040.00
0100-7220-0-1110-10000-110020-096-0000	$22,000.00	($142.00)	$21,858.00
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
0100-7220-0-1110-10000-310100-094-0000	$5,119.00	$424.52	$5,543.52
0100-7220-0-1110-10000-310100-096-0000	$4,202.00	($799.12)	$3,402.88
0100-7220-0-1110-10000-330100-094-0000	$389.00	$190.48	$579.48
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
0100-7220-0-1110-10000-350100-096-0000	$11.00	$1.00	$12.00
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
0100-7220-0-1110-10000-430000-094-0000	$12,006.00	($6,828.83)	$5,177.17
0100-7220-0-1110-10000-430000-096-0000	$34,680.00	($24,649.51)	$10,030.49
0100-7220-0-1110-10000-440000-094-0000	$0.00	$3,753.79	$3,753.79
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
0100-7220-0-1110-10000-571020-094-0000	$0.00	$7,968.77	$7,968.77
0100-7220-0-1110-10000-571020-096-0000	$0.00	$19,881.13	$19,881.13
0100-7220-0-1110-10000-580011-094-0000	$0.00	$4,999.50	$4,999.50
0100-7220-0-1110-27000-240000-096-0000	$3,000.00	($721.92)	$2,278.08
0100-7220-5-1110-10000-430000-094-0000	$0.00	$140.32	$140.32
0100-7220-5-1110-10000-430000-096-0000	$0.00	$8,305.42	$8,305.42
0100-7220-5-1110-10000-520000-094-0000	$0.00	$6,776.50	$6,776.50
0100-7220-5-1110-10000-520000-096-0000	$0.00	$479.99	$479.99
***Expense Total	$160,602.00	$2,397.74	$162,999.74

Fund: 0100 General Fund

Resource: 7220 Partnership Academies Program

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

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	$191,000.00	($16,410.00)	$174,590.00
Expenses			
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
0100-7399-0-1110-10000-210000-052-0000	$69,431.00	($10,072.39)	$59,358.61
0100-7399-0-1110-10000-320200-052-0000	$18,781.00	($2,866.98)	$15,914.02
0100-7399-0-1110-10000-330200-052-0000	$5,311.00	($770.07)	$4,540.93
0100-7399-0-1110-10000-350200-052-0000	$35.00	($5.31)	$29.69
0100-7399-0-1110-10000-360200-052-0000	$820.00	($118.97)	$701.03
0100-7399-0-1110-10000-430000-051-0000	$30,622.00	($19,674.71)	$10,947.29
0100-7399-0-1110-10000-430000-052-0000	$2,132.00	($567.12)	$1,564.88
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
0100-7399-0-1110-31200-120000-051-0000	$42,630.00	($42,630.00)	$0.00
0100-7399-0-1110-31200-120000-052-0000	$0.00	$43,124.35	$43,124.35
0100-7399-0-1110-31200-310100-051-0000	$8,142.00	($8,142.00)	$0.00
0100-7399-0-1110-31200-310100-052-0000	$0.00	$8,236.72	$8,236.72
0100-7399-0-1110-31200-330100-051-0000	$618.00	($618.00)	$0.00
0100-7399-0-1110-31200-330100-052-0000	$0.00	$585.51	$585.51
0100-7399-0-1110-31200-340100-051-0000	$9,876.00	($9,876.00)	$0.00
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
0100-7399-0-1110-31200-350100-052-0000	$0.00	$21.55	$21.55
0100-7399-0-1110-31200-360100-051-0000	$503.00	($503.00)	$0.00
0100-7399-0-1110-31200-360100-052-0000	$0.00	$509.25	$509.25
***Expense Total	$188,922.00	($21,119.89)	$167,802.11
Balance Sheet Accounts			
0100-7399-0-0000-00000-974000-000-0000	$308,234.88	$4,709.89	$312,944.77
***Balance Sheet Account Total	$308,234.88	$4,709.89	$312,944.77
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

Fund: 0100 General Fund

Resource: 7413 A-G Completion Grant: A-G Lear

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-7413-0-1110-10000-410000-079-0000	$0.00	$22,179.76	$22,179.76
0100-7413-0-1110-10000-580011-052-0000	$37,179.76	($22,179.76)	$15,000.00
***Expense Total	$37,179.76	$0.00	$37,179.76
Balance Sheet Accounts			
0100-7413-0-0000-00000-974000-000-0000	$0.00	$37,179.76	$37,179.76
***Balance Sheet Account Total	$0.00	$37,179.76	$37,179.76
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

Fund: 0100 General Fund

Resource: 7415 Classified School Employee Sum

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0100-7415-0-1110-10000-210000-018-0000	$261,843.00	$96,654.00	$358,497.00
0100-7415-0-1110-10000-320200-018-0000	$70,829.00	($70,829.00)	$0.00
0100-7415-0-1110-10000-330200-018-0000	$20,031.00	($20,031.00)	$0.00
0100-7415-0-1110-10000-350200-018-0000	$131.00	($131.00)	$0.00
0100-7415-0-1110-10000-360200-018-0000	$3,092.00	($3,092.00)	$0.00
***Expense Total	$355,926.00	$2,571.00	$358,497.00
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

Fund: 0100 General Fund

Resource: 7435 Learning Recovery Emergency Bl

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	$262,729.22	$9,952.78	$272,682.00
Expenses			
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
0100-7435-0-1110-10000-110000-000-0000	$0.00	$25,293.35	$25,293.35
0100-7435-0-1110-10000-210000-000-0000	$0.00	($175,491.06)	($175,491.06)
0100-7435-0-1110-10000-310100-000-0000	$0.00	($123,519.15)	($123,519.15)
0100-7435-0-1110-10000-580011-000-0000	$0.00	$51,902.00	$51,902.00
0100-7435-0-1110-10000-590010-018-0000	$0.00	$3,639.96	$3,639.96
0100-7435-0-1110-10000-590020-018-0000	$0.00	$38,541.60	$38,541.60
0100-7435-0-1172-10000-430000-054-0000	$0.00	$1,853.83	$1,853.83
0100-7435-0-1172-27000-130000-054-0000	$0.00	$7,500.00	$7,500.00
***Expense Total	$0.00	($59,754.51)	($59,754.51)
Balance Sheet Accounts			
0100-7435-0-0000-00000-974000-000-0000	$67,973.65	$69,707.29	$137,680.94
***Balance Sheet Account Total	$67,973.65	$69,707.29	$137,680.94
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

Fund: 0100 General Fund

Resource: 7690 STRS On-Behalf Pension Contrib

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	$2,128,384.00	$123,595.00	$2,251,979.00
Expenses			
0100-7690-0-0000-21000-310100-000-0000	$0.00	$18,942.00	$18,942.00
0100-7690-0-0000-21300-310100-000-0000	$0.00	$4,736.00	$4,736.00
0100-7690-0-0000-27000-310100-000-0000	$0.00	$15,982.00	$15,982.00
0100-7690-0-0000-71500-310100-000-0000	$0.00	$26,194.00	$26,194.00
0100-7690-0-0000-72000-310100-000-0000	$0.00	$18,997.00	$18,997.00
0100-7690-0-0000-74000-310100-000-0000	$0.00	$17,758.00	$17,758.00
0100-7690-0-1110-10000-310100-000-0000	$2,128,384.00	($830,991.00)	$1,297,393.00
0100-7690-0-1110-27000-310100-000-0000	$0.00	$189,002.00	$189,002.00
0100-7690-0-1110-31100-310100-000-0000	$0.00	$128,011.00	$128,011.00
0100-7690-0-1110-31200-310100-000-0000	$0.00	$22,163.00	$22,163.00
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
0100-7690-0-1110-40000-310100-000-0000	$0.00	$9,244.00	$9,244.00
0100-7690-0-3200-10000-310100-000-0000	$0.00	$37,999.00	$37,999.00
0100-7690-0-3200-27000-310100-000-0000	$0.00	$7,318.00	$7,318.00
0100-7690-0-3300-10000-310100-000-0000	$0.00	$617.00	$617.00
0100-7690-0-3300-27000-310100-000-0000	$0.00	$1,626.00	$1,626.00
0100-7690-0-3550-10000-310100-000-0000	$0.00	$34,941.00	$34,941.00
0100-7690-0-3550-27000-310100-000-0000	$0.00	$7,318.00	$7,318.00
0100-7690-0-3800-10000-310100-000-0000	$0.00	$190,510.00	$190,510.00
0100-7690-0-3800-31100-310100-000-0000	$0.00	$19,419.00	$19,419.00
0100-7690-0-5760-11100-310100-000-0000	$0.00	$106,849.00	$106,849.00
0100-7690-0-5760-27000-310100-000-0000	$0.00	$10,062.00	$10,062.00
0100-7690-0-5760-31100-310100-000-0000	$0.00	$6,407.00	$6,407.00
0100-7690-0-5760-31200-310100-000-0000	$0.00	$53,186.00	$53,186.00
***Expense Total	$2,128,384.00	$123,595.00	$2,251,979.00
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

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**	$1,200.00	$11,700.00	$12,900.00
Balance Sheet Accounts			
0100-7810-0-0000-00000-974000-000-0000	$94,837.52	($11,700.00)	$83,137.52
***Balance Sheet Account Total**	$94,837.52	($11,700.00)	$83,137.52
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

Fund: 0100 General Fund

Resource: 8150 Ongoing & Major Maint. Acct.

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	$3,732,904.00	$510,644.94	$4,243,548.94
Expenses			
0100-8150-0-0000-72100-731000-010-0000	$108,000.00	$53,601.00	$161,601.00
0100-8150-0-0000-81000-571020-043-0000	$0.00	$108.75	$108.75
0100-8150-0-0000-81100-220000-043-0000	$591,352.00	($24,719.34)	$566,632.66
0100-8150-0-0000-81100-220020-043-0000	$27,000.00	($8,357.71)	$18,642.29
0100-8150-0-0000-81100-230000-043-0000	$78,954.00	$2,370.00	$81,324.00
0100-8150-0-0000-81100-240000-043-0000	$40,127.00	$1.00	$40,128.00
0100-8150-0-0000-81100-320200-043-0000	$199,679.00	($16,454.03)	$183,224.97
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
0100-8150-0-0000-81100-350200-043-0000	$369.00	($15.25)	$353.75
0100-8150-0-0000-81100-360200-043-0000	$8,718.00	($362.77)	$8,355.23
0100-8150-0-0000-81100-430000-043-0000	$100,000.00	$94,796.86	$194,796.86
0100-8150-0-0000-81100-430030-043-0000	$1,000.00	($1,000.00)	$0.00
0100-8150-0-0000-81100-440000-043-0000	$15,000.00	($1,720.35)	$13,279.65
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
0100-8150-0-0000-81100-550070-043-0000	$20,000.00	($12,080.00)	$7,920.00
0100-8150-0-0000-81100-560000-014-0000	$250,000.00	($16,861.95)	$233,138.05
0100-8150-0-0000-81100-560000-014-1345	$0.00	($550.00)	($550.00)
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
0100-8150-0-0000-81100-571011-043-0000	$6,500.00	$9,511.55	$16,011.55
0100-8150-0-0000-81100-571040-043-0000	$50.00	($33.12)	$16.88
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
0100-8150-0-0000-81100-580011-043-0000	$6,000.00	$6,180.00	$12,180.00
0100-8150-0-0000-81100-590010-043-0000	$1,000.00	$666.55	$1,666.55
0100-8150-0-0000-81100-640000-043-0000	$26,792.00	($26,966.74)	($174.74)
0100-8150-0-0000-85000-580000-014-1332	$0.00	$37,094.00	$37,094.00
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
0100-8150-0-0000-85000-620030-014-1308	$0.00	$1,875.00	$1,875.00
***Expense Total	$3,708,946.00	$510,644.94	$4,219,590.94

Fund: 0100 General Fund

Resource: 8150 Ongoing & Major Maint. Acct.

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

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	$221,516.21	$509,696.87	$731,213.08
Expenses			
0100-9010-0-0000-72000-580000-018-0000	$0.00	$1,520.00	$1,520.00
0100-9010-0-1110-27000-430000-018-0000	$0.00	$4,622.42	$4,622.42
0100-9010-0-1110-27000-520000-018-0000	$15,000.00	($511.98)	$14,488.02
0100-9010-0-1110-27000-530000-018-0000	$0.00	$600.00	$600.00
0100-9010-0-1110-31200-320200-018-0000	$24,108.00	($214.36)	$23,893.64
0100-9010-0-1110-31200-330200-018-0000	$6,818.00	($340.71)	$6,477.29
0100-9010-0-1110-31200-340200-018-0000	$15,331.00	($719.80)	$14,611.20
0100-9010-0-1110-31200-350200-018-0000	$45.00	($0.45)	$44.55
0100-9010-0-1110-31200-360200-018-0000	$1,053.00	($0.49)	$1,052.51
0100-9010-0-1110-31200-430000-018-0000	$5,000.00	$892.53	$5,892.53
0100-9010-0-1110-31200-440000-018-0000	$0.00	$9,382.85	$9,382.85
0100-9010-0-1110-31200-520000-018-0000	$0.00	$825.00	$825.00
0100-9010-0-1110-31200-580000-018-0000	$15,000.00	($291.64)	$14,708.36
0100-9010-0-1110-31200-580011-018-0000	$0.00	$971.20	$971.20
0100-9010-0-1110-31200-590010-018-0000	$0.00	$1,349.93	$1,349.93
0100-9010-0-1110-31400-130000-018-0000	$25,018.00	$0.40	$25,018.40
0100-9010-0-1110-31400-310100-018-0000	$4,830.00	($51.50)	$4,778.50
0100-9010-0-1110-31400-330100-018-0000	$367.00	($5.54)	$361.46
0100-9010-0-1110-31400-340100-018-0000	$3,205.00	($2,871.28)	$333.72
0100-9010-0-1110-31400-350100-018-0000	$13.00	($0.37)	$12.63
0100-9010-0-1110-31400-360100-018-0000	$299.00	($0.31)	$298.69
0100-9010-0-1110-31400-430000-018-0000	$5,000.00	($4,977.72)	$22.28
***Expense Total	$121,087.00	$10,178.18	$131,265.18
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	$1,903,101.78	$499,518.69	$2,402,620.47
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

Fund: 0100 General Fund

Resource: 9062 Comm Develop Funds Not Subj t

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	$0.00	$73,433.87	$73,433.87
Balance Sheet Accounts			
0100-9062-0-0000-00000-976000-000-0000	$243,854.80	$73,433.87	$317,288.67
***Balance Sheet Account Total	$243,854.80	$73,433.87	$317,288.67
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

Fund: 0100 General Fund

Resource: 9065 Student Behavioral Health Incenti

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
0100-9065-0-1110-39000-130000-000-0000	$0.00	$278.08	$278.08
0100-9065-0-1110-39000-310100-000-0000	$0.00	($2,205.08)	($2,205.08)
0100-9065-0-1110-39000-520000-000-0000	$0.00	($4,000.00)	($4,000.00)
***Expense Total	$5,560.00	($327.29)	$5,232.71
Balance Sheet Accounts			
0100-9065-0-0000-00000-976000-000-0000	$59,877.78	$327.29	$60,205.07
***Balance Sheet Account Total	$59,877.78	$327.29	$60,205.07
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

Fund: 0100 General Fund

Resource: 9066 Children & Youth Behavioral Hea

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**	$48,464.67	$48,464.67	$96,929.34
Expenses			
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
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
***Expense Total**	$141,185.00	($21,262.81)	$119,922.19
Balance Sheet Accounts			
0100-9066-0-0000-00000-976000-000-0000	$52,673.68	$69,727.48	$122,401.16
***Balance Sheet Account Total**	$52,673.68	$69,727.48	$122,401.16
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

Fund: 0100 General Fund

Resource: 9066 Children & Youth Behavioral Hea

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
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

Fund: 0900 Charter Schools Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
0900-0000-0-0000-00000-801100-000-0000	$2,423,458.00	$116,597.00	$2,540,055.00
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
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)
0900-0000-0-0000-00000-898000-000-0000	($541,717.00)	($143,811.00)	($685,528.00)
***Income Total	$2,197,964.00	$34,775.30	$2,232,739.30
Expenses			
0900-0000-0-0000-72100-735000-000-0000	$54,288.00	$44,262.00	$98,550.00
0900-0000-0-0000-82000-220000-000-0000	$15,024.00	($1,777.16)	$13,246.84
0900-0000-0-0000-82000-320200-000-0000	$4,064.00	($512.54)	$3,551.46
0900-0000-0-0000-82000-330200-000-0000	$1,149.00	($174.99)	$974.01
0900-0000-0-0000-82000-340200-000-0000	$4,470.00	($509.40)	$3,960.60
0900-0000-0-0000-82000-350200-000-0000	$8.00	($1.41)	$6.59
0900-0000-0-0000-82000-360200-000-0000	$177.00	($20.56)	$156.44
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
0900-0000-0-0000-82000-560000-000-0000	$0.00	$7,201.41	$7,201.41
0900-0000-0-0000-85000-430000-000-1378	$0.00	$13,613.44	$13,613.44
0900-0000-0-0000-85000-440000-000-1378	$0.00	$51,772.90	$51,772.90
0900-0000-0-0000-85000-560000-000-1378	$0.00	$61,930.00	$61,930.00
0900-0000-0-0000-85000-580000-000-1378	$0.00	$26,986.25	$26,986.25
0900-0000-0-0000-85000-580000-090-1411	$82,000.00	($80,516.83)	$1,483.17
0900-0000-0-0000-85000-620020-000-1378	$0.00	$102,670.56	$102,670.56
0900-0000-0-0000-93000-761900-000-0000	$0.00	$2,910.77	$2,910.77
0900-0000-0-1110-10000-110000-000-0000	$570,863.00	($88,055.24)	$482,807.76
0900-0000-0-1110-10000-110020-000-0000	$4,000.00	$3,099.97	$7,099.97
0900-0000-0-1110-10000-310100-000-0000	$109,799.00	($26,969.12)	$82,829.88
0900-0000-0-1110-10000-330100-000-0000	$8,336.00	($33.63)	$8,302.37
0900-0000-0-1110-10000-340100-000-0000	$88,884.00	($29,748.00)	$59,136.00
0900-0000-0-1110-10000-340100-018-0000	$0.00	$10,164.00	$10,164.00
0900-0000-0-1110-10000-340200-018-0000	$0.00	$5,610.00	$5,610.00
0900-0000-0-1110-10000-350100-000-0000	$287.00	($41.97)	$245.03
0900-0000-0-1110-10000-360100-000-0000	$6,789.00	($1,001.19)	$5,787.81
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
0900-0000-0-1110-10000-520000-000-0000	$4,000.00	($385.00)	$3,615.00
0900-0000-0-1110-10000-530000-000-0000	$1,600.00	($330.00)	$1,270.00
0900-0000-0-1110-10000-560000-000-0000	$1,300.00	$2,448.21	$3,748.21
0900-0000-0-1110-10000-575020-000-0000	$10,000.00	($9,931.25)	$68.75

Fund: 0900 Charter Schools Fund Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
0900-0000-0-1110-10000-575040-000-0000	$2,000.00	($1,209.02)	$790.98
0900-0000-0-1110-10000-580000-000-0000	$7,000.00	$1,763.78	$8,763.78
0900-0000-0-1110-10000-580011-000-0000	$1,500.00	$3,261.00	$4,761.00
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
0900-0000-0-1110-27000-130000-000-0000	$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
0900-0000-0-1110-27000-240000-000-0000	$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
0900-0000-0-1110-27000-310100-000-0000	$55,726.00	($463.28)	$55,262.72
0900-0000-0-1110-27000-320200-000-0000	$40,025.00	($534.51)	$39,490.49
0900-0000-0-1110-27000-330100-000-0000	$4,231.00	($128.44)	$4,102.56
0900-0000-0-1110-27000-330200-000-0000	$11,320.00	($461.97)	$10,858.03
0900-0000-0-1110-27000-340100-000-0000	$30,274.00	($3,456.40)	$26,817.60
0900-0000-0-1110-27000-340200-000-0000	$35,760.00	($2,640.00)	$33,120.00
0900-0000-0-1110-27000-350100-000-0000	$146.00	($0.25)	$145.75
0900-0000-0-1110-27000-350200-000-0000	$74.00	$0.65	$74.65
0900-0000-0-1110-27000-360100-000-0000	$3,446.00	($1.85)	$3,444.15
0900-0000-0-1110-27000-360200-000-0000	$1,748.00	$14.82	$1,762.82
0900-0000-0-1110-27000-520000-000-0000	$5,000.00	($4,631.00)	$369.00
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
0900-0000-0-5760-11100-110000-000-0000	$131,011.00	$996.03	$132,007.03
0900-0000-0-5760-11100-310100-000-0000	$25,023.00	$190.40	$25,213.40
0900-0000-0-5760-11100-330100-000-0000	$1,900.00	($67.61)	$1,832.39
0900-0000-0-5760-11100-340100-000-0000	$19,752.00	($1,320.00)	$18,432.00
0900-0000-0-5760-11100-350100-000-0000	$66.00	$0.06	$66.06
0900-0000-0-5760-11100-360100-000-0000	$1,547.00	$12.03	$1,559.03
***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

Fund: 0900 Charter Schools Fund

Resource: 0332 LCFF Supplemental/Concentratio

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	$541,717.00	$143,811.00	$685,528.00
Expenses			
0900-0332-0-1110-10000-110000-000-0000	$63,049.00	$72,600.97	$135,649.97
0900-0332-0-1110-10000-210000-000-0000	$28,819.00	($8,505.75)	$20,313.25
0900-0332-0-1110-10000-290000-000-0000	$96,788.00	($1,702.77)	$95,085.23
0900-0332-0-1110-10000-310100-000-0000	$12,042.00	$12,922.66	$24,964.66
0900-0332-0-1110-10000-320200-000-0000	$33,977.00	($3,103.06)	$30,873.94
0900-0332-0-1110-10000-330100-000-0000	$914.00	$989.31	$1,903.31
0900-0332-0-1110-10000-330200-000-0000	$9,876.00	($1,322.18)	$8,553.82
0900-0332-0-1110-10000-340100-000-0000	$9,609.00	$8,055.00	$17,664.00
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
0900-0332-0-1110-10000-350200-000-0000	$63.00	($5.33)	$57.67
0900-0332-0-1110-10000-360100-000-0000	$745.00	$857.03	$1,602.03
0900-0332-0-1110-10000-360200-000-0000	$1,483.00	($120.14)	$1,362.86
0900-0332-0-1110-10000-580000-000-0000	$700.00	($4.76)	$695.24
0900-0332-0-1110-27000-290000-000-0000	$500.00	($500.00)	$0.00
0900-0332-0-1110-27000-320200-000-0000	$135.00	($135.00)	$0.00
0900-0332-0-1110-27000-330200-000-0000	$38.00	($38.00)	$0.00
0900-0332-0-1110-27000-350200-000-0000	$1.00	($1.00)	$0.00
0900-0332-0-1110-27000-360200-000-0000	$6.00	($6.00)	$0.00
0900-0332-0-1110-27000-580000-000-0000	$500.00	($1.25)	$498.75
0900-0332-0-1110-31100-120000-000-0000	$86,842.00	($24,460.96)	$62,381.04
0900-0332-0-1110-31100-310100-000-0000	$16,587.00	($4,672.15)	$11,914.85
0900-0332-0-1110-31100-330100-000-0000	$1,259.00	($426.74)	$832.26
0900-0332-0-1110-31100-340100-000-0000	$19,752.00	($1,320.00)	$18,432.00
0900-0332-0-1110-31100-350100-000-0000	$43.00	($11.79)	$31.21
0900-0332-0-1110-31100-360100-000-0000	$1,026.00	($289.28)	$736.72
0900-0332-0-5760-11100-210000-000-0000	$29,508.00	$101.67	$29,609.67
0900-0332-0-5760-11100-320200-000-0000	$7,982.00	($143.66)	$7,838.34
0900-0332-0-5760-11100-330200-000-0000	$2,257.00	$8.14	$2,265.14
0900-0332-0-5760-11100-350200-000-0000	$15.00	($0.14)	$14.86
0900-0332-0-5760-11100-360200-000-0000	$348.00	$1.72	$349.72
***Expense Total	$476,748.00	$18,478.37	$495,226.37
Balance Sheet Accounts			
0900-0332-0-0000-00000-976000-000-0000	$62,627.34	$125,232.63	$187,859.97
***Balance Sheet Account Total	$62,627.34	$125,232.63	$187,859.97

Fund: 0900 Charter Schools Fund

Resource: 0332 LCFF Supplemental/Concentratio

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

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**	$34,999.64	($3,081.73)	$31,917.91
Expenses			
0900-1100-0-1110-10000-430000-000-0000	$7,000.00	($2,195.91)	$4,804.09
0900-1100-0-1110-10000-580000-090-0000	$0.00	$250.00	$250.00
0900-1100-0-1141-10000-430000-000-0000	$1,500.00	($737.70)	$762.30
***Expense Total**	$8,500.00	($2,683.61)	$5,816.39
Balance Sheet Accounts			
0900-1100-0-0000-00000-978030-000-0000	$135,559.85	($398.12)	$135,161.73
***Balance Sheet Account Total**	$135,559.85	($398.12)	$135,161.73
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

Fund: 0900 Charter Schools Fund Resource: 1400 Education Protection Account

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**	$32,628.00	$1,290.00	$33,918.00
Expenses			
0900-1400-0-1110-10000-110000-000-0000	$27,092.00	$790.81	$27,882.81
0900-1400-0-1110-10000-310100-000-0000	$4,839.00	$453.33	$5,292.33
0900-1400-0-1110-10000-330100-000-0000	$305.00	$96.77	$401.77
0900-1400-0-1110-10000-350100-000-0000	$11.00	$2.85	$13.85
0900-1400-0-1110-10000-360100-000-0000	$381.00	($53.76)	$327.24
***Expense Total**	$32,628.00	$1,290.00	$33,918.00
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

Fund: 0900 Charter Schools Fund Resource: 6019 Student Support & Professional D

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**	$0.00	$42,012.00	$42,012.00
Balance Sheet Accounts			
0900-6019-0-0000-00000-974000-000-0000	$0.00	$42,012.00	$42,012.00
***Balance Sheet Account Total**	$0.00	$42,012.00	$42,012.00
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

Fund: 0900 Charter Schools Fund

Resource: 6266 Educator Effectiveness, FY 2021-

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
0900-6266-0-1110-10000-520000-000-0000	$5,000.00	($2,582.71)	$2,417.29
0900-6266-0-1110-10000-575020-000-0000	$0.00	$19.41	$19.41
***Expense Total	$7,259.50	($4,822.80)	$2,436.70
Balance Sheet Accounts			
0900-6266-0-0000-00000-974000-000-0000	$0.00	$4,822.80	$4,822.80
***Balance Sheet Account Total	$0.00	$4,822.80	$4,822.80
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

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**	$15,000.00	($560.02)	$14,439.98
Expenses			
0900-6300-0-1110-10000-430000-000-0000	$15,000.00	($15,000.00)	$0.00
	$15,000.00	($15,000.00)	$0.00
Balance Sheet Accounts			
0900-6300-0-0000-00000-974000-000-0000	$50,944.10	$14,439.98	$65,384.08
***Balance Sheet Account Total**	$50,944.10	$14,439.98	$65,384.08
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

Fund: 0900 Charter Schools Fund Resource: 6546 Mental Health-Related Services

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**	$11,180.00	$3,295.00	$14,475.00
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**	$11,180.00	$14,475.00	$25,655.00
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

Fund: 0900 Charter Schools Fund Resource: 6762 Arts, Music, & Instructional Mate

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**	$0.00	($51,281.73)	($51,281.73)
Expenses			
0900-6762-0-1110-10000-430000-000-0000	$71,991.45	($71,806.33)	$185.12
0900-6762-0-1110-10000-440000-000-0000	$0.00	$20,176.60	$20,176.60
0900-6762-0-1110-10000-520000-000-0000	$0.00	$348.00	$348.00
***Expense Total**	$71,991.45	($51,281.73)	$20,709.72
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

Fund: 0900 Charter Schools Fund

Resource: 6770 Prop 28 Arts & Music in Schools

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	$25,507.00	$1,443.00	$26,950.00
Expenses			
0900-6770-0-1155-10000-110020-000-0000	$20,000.00	($11,600.00)	$8,400.00
0900-6770-0-1155-10000-310100-000-0000	$2,889.00	($2,889.00)	$0.00
0900-6770-0-1155-10000-330100-000-0000	$290.00	($168.20)	$121.80
0900-6770-0-1155-10000-350100-000-0000	$10.00	($5.80)	$4.20
0900-6770-0-1155-10000-360100-000-0000	$236.00	($136.79)	$99.21
0900-6770-0-1155-10000-430000-000-0000	$4,844.00	($4,844.00)	$0.00
0900-6770-0-1155-10000-520000-000-0000	$0.00	$473.57	$473.57
***Expense Total	$28,269.00	($19,170.22)	$9,098.78
Balance Sheet Accounts			
0900-6770-0-0000-00000-974000-000-0000	$50,989.83	$17,851.22	$68,841.05
***Balance Sheet Account Total	$50,989.83	$17,851.22	$68,841.05
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

Fund: 0900 Charter Schools Fund Resource: 7412 A-G Completion Grant: A-G Acce

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**	$25,996.88	($10,246.88)	$15,750.00
Balance Sheet Accounts			
0900-7412-0-0000-00000-974000-000-0000	$0.00	$10,246.88	$10,246.88
***Balance Sheet Account Total**	$0.00	$10,246.88	$10,246.88
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

Fund: 0900 Charter Schools Fund Resource: 7413 A-G Completion Grant: A-G Lear

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
	$75,000.00	($75,000.00)	$0.00
Balance Sheet Accounts			
0900-7413-0-0000-00000-974000-000-0000	$0.00	$75,000.00	$75,000.00
***Balance Sheet Account Total	$0.00	$75,000.00	$75,000.00
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

Fund: 0900 Charter Schools Fund Resource: 7435 Learning Recovery Emergency Bl

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**	$0.00	$8,398.00	$8,398.00
Balance Sheet Accounts			
0900-7435-0-0000-00000-974000-000-0000	$150,370.00	$8,398.00	$158,768.00
***Balance Sheet Account Total**	$150,370.00	$8,398.00	$158,768.00
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

Fund: 0900 Charter Schools Fund Resource: 7690 STRS On-Behalf Pension Contrib

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**	$62,238.00	$35,357.00	$97,595.00
Expenses			
0900-7690-0-0000-31100-310100-000-0000	$35.00	($35.00)	$0.00
0900-7690-0-1110-10000-310100-000-0000	$45,606.00	$8,106.00	$53,712.00
0900-7690-0-1110-27000-310100-000-0000	$10,811.00	$15,437.00	$26,248.00
0900-7690-0-1110-31100-310100-000-0000	$5,786.00	($127.00)	$5,659.00
0900-7690-0-5760-11100-310100-000-0000	$0.00	$11,976.00	$11,976.00
***Expense Total**	$62,238.00	$35,357.00	$97,595.00
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

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
	$3,579.00	($3,579.00)	$0.00
Balance Sheet Accounts			
0900-7810-0-0000-00000-974000-000-0000	$0.00	$3,579.00	$3,579.00
***Balance Sheet Account Total	$0.00	$3,579.00	$3,579.00
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

Fund: 0900 Charter Schools Fund Resource: 7810 Other State

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
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

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	$40,000.00	$19,161.85	$59,161.85
Balance Sheet Accounts			
1100-0000-0-0000-00000-978000-000-0000	$302,698.09	$19,161.85	$321,859.94
***Balance Sheet Account Total	$302,698.09	$19,161.85	$321,859.94
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

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
	$1,683.25	($1,683.25)	$0.00
Balance Sheet Accounts			
1100-0002-0-0000-00000-978000-000-0000	$0.00	$1,683.25	$1,683.25
***Balance Sheet Account Total	$0.00	$1,683.25	$1,683.25
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

Fund: 1100 Adult Education Fund

Resource: 3905 Adult Basic Education & ESL

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1100-3905-0-4110-10000-210000-000-0000	$22,822.00	$4,024.00	$26,846.00
1100-3905-0-4110-10000-290000-000-0000	$1,000.00	($1,000.00)	$0.00
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
1100-3905-0-4110-10000-340200-000-0000	$9,298.00	($1,313.78)	$7,984.22
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
1100-3905-0-4110-10000-430000-000-0000	$5,172.00	($2,030.00)	$3,142.00
***Expense Total	$48,368.00	$0.00	$48,368.00
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

Fund: 1100 Adult Education Fund

Resource: 3913 Adult Education: Priority 5, GED

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
1100-3913-0-4110-10000-320200-000-0000	$6,753.00	($59.21)	$6,693.79
1100-3913-0-4110-10000-330200-000-0000	$1,910.00	($83.82)	$1,826.18
1100-3913-0-4110-10000-340200-000-0000	$8,582.00	($102.82)	$8,479.18
1100-3913-0-4110-10000-350200-000-0000	$12.00	$0.49	$12.49
1100-3913-0-4110-10000-360200-000-0000	$295.00	($0.13)	$294.87
1100-3913-0-4110-10000-430000-000-0000	$19,402.00	($18,353.79)	$1,048.21
1100-3913-0-4110-10000-440000-000-0000	$0.00	$2,057.74	$2,057.74
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
1100-3913-0-4110-27000-330200-000-0000	$5,095.00	($169.45)	$4,925.55
1100-3913-0-4110-27000-340200-000-0000	$19,668.00	($292.80)	$19,375.20
1100-3913-0-4110-27000-350200-000-0000	$33.00	$0.76	$33.76
1100-3913-0-4110-27000-360200-000-0000	$787.00	$10.79	$797.79
***Expense Total	$166,522.00	$0.00	$166,522.00

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

Fund: 1100 Adult Education Fund

Resource: 6015 Adults In Correctional Facilities

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**	$78,000.00	$27,985.00	$105,985.00
Expenses			
1100-6015-0-4620-10000-310100-000-0000	$9,241.00	($7,812.56)	$1,428.44
1100-6015-0-4620-10000-330100-000-0000	$702.00	$380.95	$1,082.95
1100-6015-0-4620-10000-350100-000-0000	$24.00	($10.76)	$13.24
1100-6015-0-4620-10000-360100-000-0000	$571.00	($258.33)	$312.67
1100-6015-0-4620-10000-430000-000-0000	$24,165.00	($22,614.55)	$1,550.45
1100-6015-0-4620-10000-440000-000-0000	$250.00	($250.00)	$0.00
1100-6015-0-4620-27000-571000-000-0000	$0.00	$23,716.62	$23,716.62
1100-6015-0-4620-72100-735000-000-0000	$0.00	$2,680.00	$2,680.00
1100-6015-0-4620-10000-110000-000-0000	$48,384.00	($21,912.00)	$26,472.00
***Expense Total**	$83,337.00	($26,080.63)	$57,256.37
Balance Sheet Accounts			
1100-6015-0-0000-00000-974000-000-0000	$283,516.21	$48,728.63	$332,244.84
***Balance Sheet Account Total**	$283,516.21	$48,728.63	$332,244.84
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

Fund: 1100 Adult Education Fund Resource: 6371 CalWORKs for ROCP or Adult E

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	$55,000.00	($42,217.00)	$12,783.00
Expenses			
1100-6371-0-4110-27000-430000-000-0000	$3,000.00	($3,000.00)	$0.00
1100-6371-0-4110-27000-520000-000-0000	$2,500.00	($2,500.00)	$0.00
1100-6371-0-4110-27000-560000-000-0000	$5,800.00	($5,800.00)	$0.00
1100-6371-0-4110-27000-580000-000-0000	$1,500.00	($1,500.00)	$0.00
1100-6371-0-4110-27000-580011-000-0000	$14,000.00	($2,748.08)	$11,251.92
1100-6371-0-4138-10000-110000-000-0000	$20,160.00	($15,473.00)	$4,687.00
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
1100-6371-0-4138-10000-360100-000-0000	$238.00	($182.66)	$55.34
1100-6371-0-4138-10000-430000-000-0000	$4,000.00	($4,000.00)	$0.00
1100-6371-0-4138-10000-440000-000-0000	$10,000.00	($10,000.00)	$0.00
1100-6371-0-4138-10000-520000-000-0000	$2,500.00	($2,500.00)	$0.00
***Expense Total	$67,851.00	($51,786.43)	$16,064.57
Balance Sheet Accounts			
1100-6371-0-0000-00000-974000-000-0000	$280,467.88	$9,720.43	$290,188.31
***Balance Sheet Account Total	$280,467.88	$9,720.43	$290,188.31
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

Fund: 1100 Adult Education Fund

Resource: 6391 Adult Education Block Grant Prog

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
1100-6391-0-0000-00000-869900-000-0000	$1,500.00	$723.94	$2,223.94
1100-6391-0-4146-00000-867100-000-0000	$30,000.00	($3,310.00)	$26,690.00
1100-6391-0-4149-00000-867100-000-0000	$24,000.00	($2,400.00)	$21,600.00
***Income Total	$948,084.00	($6,119.06)	$941,964.94
Expenses			
1100-6391-0-0000-82000-220000-000-0000	$34,219.00	($1,296.70)	$32,922.30
1100-6391-0-0000-82000-320200-000-0000	$9,256.00	($429.57)	$8,826.43
1100-6391-0-0000-82000-330200-000-0000	$2,618.00	($176.78)	$2,441.22
1100-6391-0-0000-82000-340200-000-0000	$8,940.00	($825.60)	$8,114.40
1100-6391-0-0000-82000-350200-000-0000	$17.00	($0.57)	$16.43
1100-6391-0-0000-82000-360200-000-0000	$404.00	($15.20)	$388.80
1100-6391-0-0000-82000-430000-000-0000	$2,000.00	($2,000.00)	$0.00
1100-6391-0-0000-82000-550010-000-0000	$9,000.00	($4,585.49)	$4,414.51
1100-6391-0-0000-82000-550020-000-0000	$50,000.00	$7,302.90	$57,302.90
1100-6391-0-0000-82000-550030-000-0000	$5,000.00	$2,428.21	$7,428.21
1100-6391-0-0000-82000-560000-000-0000	$4,000.00	$6,106.48	$10,106.48
1100-6391-0-0000-82000-580000-000-0000	$1,000.00	($500.00)	$500.00
1100-6391-0-0000-82000-590010-000-0000	$1,000.00	($610.84)	$389.16
1100-6391-0-0000-93000-761900-000-0000	$1,300.00	$153.83	$1,453.83
1100-6391-0-4110-10000-290000-000-0000	$60,423.00	($21,502.16)	$38,920.84
1100-6391-0-4110-10000-320200-000-0000	$16,344.00	($5,988.41)	$10,355.59
1100-6391-0-4110-10000-330200-000-0000	$4,622.00	($1,682.94)	$2,939.06
1100-6391-0-4110-10000-340100-018-0000	$0.00	$3,036.00	$3,036.00
1100-6391-0-4110-10000-340200-000-0000	$17,880.00	($17,783.40)	$96.60
1100-6391-0-4110-10000-340200-018-0000	$0.00	$5,940.00	$5,940.00
1100-6391-0-4110-10000-350200-000-0000	$30.00	($10.59)	$19.41
1100-6391-0-4110-10000-360200-000-0000	$714.00	($254.35)	$459.65
1100-6391-0-4110-10000-430000-000-0000	$2,300.00	($147.20)	$2,152.80
1100-6391-0-4110-10000-530000-000-0000	$1,250.00	$20.00	$1,270.00
1100-6391-0-4110-10000-560000-000-0000	$3,000.00	($1,858.72)	$1,141.28
1100-6391-0-4110-10000-580000-000-0000	$500.00	($500.00)	$0.00
1100-6391-0-4110-10000-580011-000-0000	$3,000.00	($3,000.00)	$0.00
1100-6391-0-4110-27000-130000-000-0000	$63,047.00	($0.44)	$63,046.56
1100-6391-0-4110-27000-240000-000-0000	$139,134.00	($16,599.33)	$122,534.67
1100-6391-0-4110-27000-310100-000-0000	$12,128.00	($86.14)	$12,041.86
1100-6391-0-4110-27000-320200-000-0000	$37,636.00	($5,307.07)	$32,328.93
1100-6391-0-4110-27000-330100-000-0000	$921.00	($15.98)	$905.02
1100-6391-0-4110-27000-330200-000-0000	$10,644.00	($2,114.15)	$8,529.85
1100-6391-0-4110-27000-340100-000-0000	$5,342.00	($395.60)	$4,946.40
1100-6391-0-4110-27000-340200-000-0000	$33,972.00	($3,667.20)	$30,304.80
1100-6391-0-4110-27000-350100-000-0000	$32.00	($0.19)	$31.81

Fund: 1100 Adult Education Fund

Resource: 6391 Adult Education Block Grant Prog

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1100-6391-0-4110-27000-350200-000-0000	$70.00	($9.34)	$60.66
1100-6391-0-4110-27000-360100-000-0000	$750.00	($0.16)	$749.84
1100-6391-0-4110-27000-360200-000-0000	$1,643.00	($330.26)	$1,312.74
1100-6391-0-4110-27000-430000-000-0000	$2,000.00	$1,774.94	$3,774.94
1100-6391-0-4110-27000-520000-000-0000	$3,000.00	($2,950.00)	$50.00
1100-6391-0-4110-27000-560000-000-0000	$2,500.00	$1,031.14	$3,531.14
1100-6391-0-4110-27000-571000-000-0000	$0.00	($23,716.62)	($23,716.62)
1100-6391-0-4110-27000-575040-000-0000	$200.00	$51.61	$251.61
1100-6391-0-4110-27000-580000-000-0000	$2,500.00	($2,500.00)	$0.00
1100-6391-0-4110-27000-580011-000-0000	$0.00	$552.00	$552.00
1100-6391-0-4110-31100-120000-000-0000	$47,003.00	($16,999.00)	$30,004.00
1100-6391-0-4110-31100-310100-000-0000	$8,978.00	($3,247.23)	$5,730.77
1100-6391-0-4110-31100-330100-000-0000	$682.00	($246.93)	$435.07
1100-6391-0-4110-31100-350100-000-0000	$24.00	($9.01)	$14.99
1100-6391-0-4110-31100-360100-000-0000	$555.00	($200.67)	$354.33
1100-6391-0-4110-72100-735000-000-0000	$35,695.00	$10,760.00	$46,455.00
1100-6391-0-4130-10000-110000-000-0000	$13,400.00	($7,088.00)	$6,312.00
1100-6391-0-4130-10000-310100-000-0000	$2,559.00	($3,215.59)	($656.59)
1100-6391-0-4130-10000-330100-000-0000	$194.00	($95.23)	$98.77
1100-6391-0-4130-10000-340100-000-0000	$18,432.00	($18,432.00)	$0.00
1100-6391-0-4130-10000-350100-000-0000	$7.00	($3.59)	$3.41
1100-6391-0-4130-10000-360100-000-0000	$158.00	($77.55)	$80.45
1100-6391-0-4138-10000-110000-000-0000	$153,338.00	$998.33	$154,336.33
1100-6391-0-4138-10000-110010-000-0000	$1,500.00	($1,500.00)	$0.00
1100-6391-0-4138-10000-310100-000-0000	$29,574.00	($594.87)	$28,979.13
1100-6391-0-4138-10000-330100-000-0000	$2,245.00	($70.68)	$2,174.32
1100-6391-0-4138-10000-350100-000-0000	$77.00	$0.20	$77.20
1100-6391-0-4138-10000-360100-000-0000	$1,829.00	($6.28)	$1,822.72
1100-6391-0-4138-10000-430000-000-0000	$2,000.00	$1,031.68	$3,031.68
1100-6391-0-4138-10000-440000-000-0000	$2,000.00	($1,310.39)	$689.61
1100-6391-0-4138-10000-520000-000-0000	$1,500.00	($1,500.00)	$0.00
1100-6391-0-4138-10000-580011-000-0000	$5,000.00	($5,000.00)	$0.00
1100-6391-0-4142-10000-110000-000-0000	$93,954.00	$959.99	$94,913.99
1100-6391-0-4142-10000-110010-000-0000	$1,500.00	($1,500.00)	$0.00
1100-6391-0-4142-10000-310100-000-0000	$18,232.00	($1,823.86)	$16,408.14
1100-6391-0-4142-10000-330100-000-0000	$1,384.00	($56.81)	$1,327.19
1100-6391-0-4142-10000-350100-000-0000	$48.00	($0.04)	$47.96
1100-6391-0-4142-10000-360100-000-0000	$1,127.00	$5.72	$1,132.72
1100-6391-0-4142-10000-430000-000-0000	$6,000.00	($3,243.97)	$2,756.03
1100-6391-0-4142-10000-440000-000-0000	$3,000.00	($2,310.39)	$689.61
1100-6391-0-4142-10000-520000-000-0000	$1,500.00	($1,500.00)	$0.00
1100-6391-0-4142-10000-580011-000-0000	$10,000.00	($9,340.00)	$660.00
1100-6391-0-4143-10000-580011-000-0000	$6,500.00	($4,010.00)	$2,490.00
1100-6391-0-4146-10000-110000-000-0000	$18,480.00	($12,036.00)	$6,444.00

Fund: 1100 Adult Education Fund

Resource: 6391 Adult Education Block Grant Prog

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1100-6391-0-4146-10000-110010-000-0000	$0.00	$7,632.00	$7,632.00
1100-6391-0-4146-10000-310100-000-0000	$3,530.00	($917.14)	$2,612.86
1100-6391-0-4146-10000-330100-000-0000	$268.00	($39.36)	$228.64
1100-6391-0-4146-10000-350100-000-0000	$10.00	($2.96)	$7.04
1100-6391-0-4146-10000-360100-000-0000	$218.00	($51.75)	$166.25
1100-6391-0-4146-10000-430000-000-0000	$9,000.00	($4,399.42)	$4,600.58
1100-6391-0-4146-10000-440000-000-0000	$0.00	$2,208.30	$2,208.30
1100-6391-0-4149-10000-110000-000-0000	$27,808.00	($10,384.00)	$17,424.00
1100-6391-0-4149-10000-310100-000-0000	$5,311.00	($1,983.00)	$3,328.00
1100-6391-0-4149-10000-330100-000-0000	$403.00	($150.35)	$252.65
1100-6391-0-4149-10000-350100-000-0000	$14.00	($5.29)	$8.71
1100-6391-0-4149-10000-360100-000-0000	$328.00	($122.23)	$205.77
1100-6391-0-4149-10000-430000-000-0000	$4,000.00	$890.29	$4,890.29
1100-6391-0-4149-10000-440000-000-0000	$0.00	$1,082.49	$1,082.49
1100-6391-0-4149-10000-580000-000-0000	$6,000.00	($1,320.00)	$4,680.00
1100-6391-0-4149-10000-580011-000-0000	$0.00	$1,560.00	$1,560.00
***Expense Total	$1,099,701.00	($180,128.48)	$919,572.52
Balance Sheet Accounts			
1100-6391-0-0000-00000-974000-000-0000	$696,552.02	$31,183.42	$727,735.44
***Balance Sheet Account Total	$696,552.02	$31,183.42	$727,735.44
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

Fund: 1100 Adult Education Fund

Resource: 7690 STRS On-Behalf Pension Contrib

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**	$31,916.00	$1,270.00	$33,186.00
Expenses			
1100-7690-0-4110-10000-310100-000-0000	$23,211.00	$856.00	$24,067.00
1100-7690-0-4110-31100-310100-000-0000	$1,758.00	$964.00	$2,722.00
1100-7690-0-4620-10000-310100-000-0000	$1,236.00	($558.00)	$678.00
1100-7690-0-4110-27000-310100-000-0000	$5,711.00	$8.00	$5,719.00
***Expense Total**	$31,916.00	$1,270.00	$33,186.00
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

Fund: 1100 Adult Education Fund

Resource: 7690 STRS On-Behalf Pension Contrib

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

Fund: 1300 Cafeteria Fund

Resource: 5310 Child Nutrition - School Program

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
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
1300-5310-0-0000-00000-822010-094-0000	$400,000.00	$65,099.87	$465,099.87
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
1300-5310-0-0000-00000-822020-051-0000	$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
1300-5310-0-0000-00000-822020-094-0000	$230,000.00	$20,498.48	$250,498.48
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
1300-5310-0-0000-00000-822100-018-0000	$120,000.00	$24,875.25	$144,875.25
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
1300-5310-0-0000-00000-852010-094-0000	$250,000.00	($1,349.74)	$248,650.26
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
1300-5310-0-0000-00000-852020-051-0000	$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
1300-5310-0-0000-00000-852020-094-0000	$200,000.00	$11,543.73	$211,543.73
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
1300-5310-0-0000-00000-863400-094-0000	$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
1300-5310-0-0000-00000-863440-094-0000	$1,000.00	($997.25)	$2.75
1300-5310-0-0000-00000-863440-095-0000	$1,000.00	($1,119.25)	($119.25)
1300-5310-0-0000-00000-863440-096-0000	$1,000.00	($1,324.00)	($324.00)
1300-5310-0-0000-00000-863460-052-0000	$0.00	$6.98	$6.98
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
1300-5310-0-0000-00000-863460-096-0000	$750.00	$770.00	$1,520.00
1300-5310-0-0000-00000-863480-052-0000	$0.00	$8.37	$8.37
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
1300-5310-0-0000-00000-863480-096-0000	$200.00	$583.77	$783.77
1300-5310-0-0000-00000-863490-052-0000	$200.00	($227.00)	($27.00)
1300-5310-0-0000-00000-863490-094-0000	$35,000.00	($26,957.95)	$8,042.05
1300-5310-0-0000-00000-863490-095-0000	$35,000.00	($28,230.64)	$6,769.36
1300-5310-0-0000-00000-863490-096-0000	$35,000.00	($31,329.42)	$3,670.58
1300-5310-0-0000-00000-866000-000-0000	$80,000.00	$22,751.02	$102,751.02
1300-5310-0-0000-00000-866200-000-0000	$0.00	($11,865.52)	($11,865.52)
1300-5310-0-0000-00000-869900-018-0000	$3,000.00	$10,553.51	$13,553.51
1300-5310-0-0000-00000-869900-094-0000	$0.00	$1,800.98	$1,800.98

Fund: 1300 Cafeteria Fund

Resource: 5310 Child Nutrition - School Program

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			
1300-5310-0-0000-37000-320200-095-0000	$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
1300-5310-0-0000-37000-330200-000-0000	$13,437.00	($759.29)	$12,677.71
1300-5310-0-0000-37000-330200-052-0000	$2,069.00	($185.68)	$1,883.32
1300-5310-0-0000-37000-330200-094-0000	$21,675.00	($594.74)	$21,080.26
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
1300-5310-0-0000-37000-340200-000-0000	$35,688.00	($9,948.00)	$25,740.00
1300-5310-0-0000-37000-340200-018-0000	$0.00	$6,600.00	$6,600.00
1300-5310-0-0000-37000-340200-094-0000	$52,746.00	($34,332.00)	$18,414.00
1300-5310-0-0000-37000-340200-095-0000	$52,746.00	($20,454.00)	$32,292.00
1300-5310-0-0000-37000-340200-096-0000	$52,746.00	($50,892.00)	$1,854.00
1300-5310-0-0000-37000-350200-000-0000	$88.00	($1.86)	$86.14
1300-5310-0-0000-37000-350200-052-0000	$14.00	($1.70)	$12.30
1300-5310-0-0000-37000-350200-094-0000	$142.00	($3.12)	$138.88
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
1300-5310-0-0000-37000-360200-000-0000	$2,074.00	($38.77)	$2,035.23
1300-5310-0-0000-37000-360200-052-0000	$319.00	($28.23)	$290.77
1300-5310-0-0000-37000-360200-094-0000	$3,346.00	$274.14	$3,620.14
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
1300-5310-0-0000-37000-430000-018-0000	$5,000.00	$66.28	$5,066.28
1300-5310-0-0000-37000-430000-052-0000	$5,000.00	$6,410.25	$11,410.25
1300-5310-0-0000-37000-430000-094-0000	$40,000.00	$49,781.33	$89,781.33
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
1300-5310-0-0000-37000-440000-018-0000	$0.00	$1,585.67	$1,585.67
1300-5310-0-0000-37000-440000-052-0000	$2,000.00	($2,000.00)	$0.00
1300-5310-0-0000-37000-440000-094-0000	$7,000.00	$16,237.96	$23,237.96
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
1300-5310-0-0000-37000-470000-052-0000	$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
1300-5310-0-0000-37000-470000-095-0000	$50,000.00	($34,681.61)	$15,318.39
1300-5310-0-0000-37000-470000-096-0000	$60,000.00	($51,766.39)	$8,233.61
1300-5310-0-0000-37000-470001-018-0000	$0.00	$144,875.25	$144,875.25
1300-5310-0-0000-37000-470001-052-0000	$16,000.00	$6,173.23	$22,173.23
1300-5310-0-0000-37000-470001-094-0000	$230,000.00	$82,835.57	$312,835.57
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
1300-5310-0-0000-37000-470002-052-0000	$9,000.00	$3,109.12	$12,109.12

Fund: 1300 Cafeteria Fund

Resource: 5310 Child Nutrition - School Program

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-37000-470002-094-0000	$145,000.00	$75,015.39	$220,015.39
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
1300-5310-0-0000-37000-520000-018-0000	$1,200.00	($845.55)	$354.45
1300-5310-0-0000-37000-520000-052-0000	$0.00	$394.50	$394.50
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
1300-5310-0-0000-37000-520000-095-0000	$0.00	$537.00	$537.00
1300-5310-0-0000-37000-520000-096-0000	$0.00	$493.50	$493.50
1300-5310-0-0000-37000-530000-018-0000	$600.00	$197.63	$797.63
1300-5310-0-0000-37000-560000-052-0000	$1,000.00	($800.17)	$199.83
1300-5310-0-0000-37000-560000-094-0000	$2,000.00	$9,777.65	$11,777.65
1300-5310-0-0000-37000-560000-095-0000	$2,000.00	$1,189.00	$3,189.00
1300-5310-0-0000-37000-560000-096-0000	$2,000.00	$4,720.91	$6,720.91
1300-5310-0-0000-37000-575040-000-0000	$0.00	$39.96	$39.96
1300-5310-0-0000-37000-575090-018-0000	$100.00	($100.00)	$0.00
1300-5310-0-0000-37000-580000-018-0000	$5,000.00	$59,157.44	$64,157.44
1300-5310-0-0000-37000-580000-052-0000	$5,000.00	($5,000.00)	$0.00
1300-5310-0-0000-37000-580000-094-0000	$5,000.00	$80,522.14	$85,522.14
1300-5310-0-0000-37000-580000-095-0000	$5,000.00	$13,284.51	$18,284.51
1300-5310-0-0000-37000-580000-096-0000	$5,000.00	$21,369.58	$26,369.58
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
1300-5310-0-0000-37000-580040-018-0000	$100.00	($100.00)	$0.00
1300-5310-0-0000-37000-640000-094-0000	$0.00	$142,429.06	$142,429.06
1300-5310-0-0000-37000-640000-095-0000	$0.00	$188,248.33	$188,248.33
1300-5310-0-0000-37000-640000-096-0000	$100,000.00	($79,970.94)	$20,029.06
1300-5310-0-0000-72100-735000-018-0000	$60,000.00	$40,730.00	$100,730.00
1300-5310-0-0000-82000-590010-018-0000	$250.00	$4.85	$254.85
1300-5310-0-0000-93000-761900-000-0000	$0.00	$2,068.45	$2,068.45
1300-5310-0-0000-93000-761900-018-0000	$2,000.00	($2,000.00)	$0.00
1300-5310-0-0000-37000-220000-052-0000	$27,049.00	($3,047.69)	$24,001.31
1300-5310-0-0000-37000-220000-094-0000	$262,833.00	$14,253.14	$277,086.14
1300-5310-0-0000-37000-220000-095-0000	$240,493.00	$4,869.26	$245,362.26
1300-5310-0-0000-37000-220000-096-0000	$283,204.00	($28,953.90)	$254,250.10
1300-5310-0-0000-37000-220010-094-0000	$2,500.00	($2,500.00)	$0.00
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
1300-5310-0-0000-37000-220020-094-0000	$3,000.00	($2,158.54)	$841.46
1300-5310-0-0000-37000-220020-095-0000	$3,000.00	($307.74)	$2,692.26
1300-5310-0-0000-37000-220020-096-0000	$3,000.00	($1,230.43)	$1,769.57
1300-5310-0-0000-37000-220040-094-0000	$15,000.00	$13,598.13	$28,598.13

Fund: 1300 Cafeteria Fund

Resource: 5310 Child Nutrition - School Program

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
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
1300-5310-0-0000-37000-230000-000-0000	$116,136.00	($2,763.80)	$113,372.20
1300-5310-0-0000-37000-240000-000-0000	$58,008.00	($553.06)	$57,454.94
1300-5310-0-0000-37000-320200-000-0000	$47,512.00	($1,713.25)	$45,798.75
1300-5310-0-0000-37000-320200-052-0000	$7,317.00	$558.72	$7,875.72
1300-5310-0-0000-37000-320200-094-0000	$76,642.00	($3,070.64)	$73,571.36
***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

Fund: 1300 Cafeteria Fund

Resource: 5466 Child Nutrition: Supply Chain As

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
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
1300-5466-0-0000-37000-470001-095-0000	$0.00	$1,494.36	$1,494.36
1300-5466-0-0000-37000-470001-096-0000	$0.00	$1,492.14	$1,492.14
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
1300-5466-0-0000-37000-470002-095-0000	$0.00	$1,494.42	$1,494.42
1300-5466-0-0000-37000-470002-096-0000	$0.00	$1,492.20	$1,492.20
***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

Fund: 1300 Cafeteria Fund

Resource: 5466 Child Nutrition: Supply Chain As

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

Fund: 2000 SPECIAL RESERVE FUND FOR OTHEI 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	$91,300.00	$32,574.89	$123,874.89
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	$1,258,860.65	$32,574.89	$1,291,435.54
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

Fund: 2000 SPECIAL RESERVE FUND FOR OTHEI 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

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
	$0.00	$0.00	$0.00
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

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

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	$100,000.00	$7,685.98	$107,685.98
Expenses			
2140-0000-0-0000-85000-560000-094-1379	$0.00	$70,676.00	$70,676.00
2140-0000-0-0000-85000-580000-094-1379	$0.00	$12,663.00	$12,663.00
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
2140-0000-0-0000-85000-580000-096-1380	$0.00	$20,644.00	$20,644.00
2140-0000-0-0000-85000-580040-094-1376	$0.00	$312.41	$312.41
2140-0000-0-0000-85000-580040-094-1379	$0.00	$809.44	$809.44
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
2140-0000-0-0000-85000-620010-094-1376	$28,000.00	$114,909.60	$142,909.60
2140-0000-0-0000-85000-620010-095-1376	$28,000.00	$11,263.20	$39,263.20
2140-0000-0-0000-85000-620010-096-1376	$56,000.00	($28,420.00)	$27,580.00
2140-0000-0-0000-85000-620020-094-1376	$700,000.00	($700,000.00)	$0.00
2140-0000-0-0000-85000-620020-094-1379	$0.00	$37,050.00	$37,050.00
2140-0000-0-0000-85000-620020-095-1376	$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
2140-0000-0-0000-85000-620020-096-1380	$0.00	$40,090.00	$40,090.00
2140-0000-0-0000-85000-620030-094-1372	$0.00	$4,700.00	$4,700.00
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
2140-0000-0-0000-93000-761900-000-0000	$0.00	$5,947.72	$5,947.72
***Expense Total	$2,572,000.00	($2,163,235.50)	$408,764.50
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	$626,626.17	$2,170,921.48	$2,797,547.65
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

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

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
2500-9010-0-0000-00000-866200-000-0000	$0.00	($16,243.88)	($16,243.88)
2500-9010-0-0000-00000-868100-000-0000	$1,000,000.00	($312,432.79)	$687,567.21
***Income Total	$1,100,000.00	($224,280.17)	$875,719.83
Expenses			
2500-9010-0-0000-85000-580040-018-0000	$0.00	$190.48	$190.48
***Expense Total	$0.00	$190.48	$190.48
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	$1,858,788.58	($224,470.65)	$1,634,317.93
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

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

Fund: 3540 SCHOOL FACILITY PROGRAM Resource: 7710 OPSC School Facilities Bond Pro

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
3540-7710-0-0000-00000-866000-000-0000	$50,000.00	$90,949.01	$140,949.01
3540-7710-0-0000-00000-866200-000-0000	$0.00	($16,554.34)	($16,554.34)
***Income Total	$50,000.00	$74,394.67	$124,394.67
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	$0.00	$405,768.80	$405,768.80
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	$4,506,345.78	($331,374.13)	$4,174,971.65
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

Fund: 3540 SCHOOL FACILITY PROGRAM Resource: 7710 OPSC School Facilities Bond Pro

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

Fund: 3550 School Facility Program Resource: 7710 OPSC School Facilities Bond Pro

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
3550-7710-0-0000-00000-866000-000-0000	$50,000.00	$122,454.36	$172,454.36
3550-7710-0-0000-00000-866200-000-0000	$0.00	($20,223.04)	($20,223.04)
***Income Total	$50,000.00	$102,231.32	$152,231.32
Expenses			
3550-7710-0-0000-85000-560000-094-1345	$0.00	$550.00	$550.00
3550-7710-0-0000-85000-580000-094-1345	$0.00	$16,593.81	$16,593.81
3550-7710-0-0000-85000-620010-094-1345	$0.00	$537,967.50	$537,967.50
***Expense Total	$0.00	$555,111.31	$555,111.31
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	$5,686,126.04	($407,879.99)	$5,278,246.05
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

Fund: 3550 School Facility Program

Resource: 7710 OPSC School Facilities Bond Pro

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

Fund: 3560 School Facility Program

Resource: 7710 OPSC School Facilities Bond Pro

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	$18,000,000.00	($5,006,779.32)	$12,993,220.68
Expenses			
3560-7710-0-0000-85000-430000-095-1365	$0.00	$10,554.38	$10,554.38
3560-7710-0-0000-85000-560000-095-1365	$0.00	$39,818.40	$39,818.40
3560-7710-0-0000-85000-580000-095-1365	$0.00	$14,730.00	$14,730.00
3560-7710-0-0000-85000-580040-095-1365	$0.00	$853.23	$853.23
3560-7710-0-0000-85000-620010-095-1365	$1,500,000.00	($1,245,222.94)	$254,777.06
3560-7710-0-0000-85000-620020-095-1365	$16,415,000.00	($5,913,129.57)	$10,501,870.43
3560-7710-0-0000-85000-620030-095-1365	$85,000.00	$36,288.00	$121,288.00
3560-7710-0-0000-85000-640000-095-1365	$0.00	$47,246.83	$47,246.83
***Expense Total	$18,000,000.00	($7,008,861.67)	$10,991,138.33
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	$108,455.30	$2,002,082.35	$2,110,537.65
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

Fund: 3560 School Facility Program Resource: 7710 OPSC School Facilities Bond Pro

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

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	$50,000.00	$40,627.27	$90,627.27
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	$1,130,394.10	$41,617.27	$1,172,011.37
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

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**	$0.00	$5,876.12	$5,876.12
Expenses			
4000-0026-0-0000-85000-430000-196-8350	$1,505.02	$5,939.34	$7,444.36
4000-0026-0-0000-85000-430000-495-0000	$0.00	$6,320.65	$6,320.65
4000-0026-0-0000-85000-440000-196-8350	$10,000.00	($10,000.00)	$0.00
***Expense Total**	$11,505.02	$2,259.99	$13,765.01
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**	$61,293.53	$3,616.13	$64,909.66
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

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

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)
4010-0000-0-0000-00000-898000-042-0000	$3,000.00	($3,000.00)	$0.00
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)
***Income Total	($1,026,208.56)	$1,094,351.99	$68,143.43
Expenses			
4010-0000-0-0000-85000-560000-042-0000	$3,000.00	($3,000.00)	$0.00
4010-0000-0-0000-85000-580000-094-1345	$0.00	($16,593.81)	($16,593.81)
4010-0000-0-0000-85000-580000-096-1346	$0.00	($27,002.30)	($27,002.30)
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	$3,000.00	($963,330.11)	($960,330.11)
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	$9,318,753.30	$2,057,682.10	$11,376,435.40
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

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	$2,008.56	($4,641.00)	($2,632.44)
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	$194,250.00	($4,641.00)	$189,609.00
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

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

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	$0.00	$285,908.92	$285,908.92
Expenses			
4020-0000-0-0000-93000-761900-095-1365	$9,000,000.00	($5,000,000.00)	$4,000,000.00
***Expense Total	$9,000,000.00	($5,000,000.00)	$4,000,000.00
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	$9,044,630.91	$5,285,908.92	$14,330,539.83
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

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

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	$10,000.00	$1,008,029.67	$1,018,029.67
Expenses			
4030-0000-0-0000-85000-620000-096-1308	$864,294.00	($864,294.00)	$0.00
	$864,294.00	($864,294.00)	$0.00
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	$140,641.83	$1,872,323.67	$2,012,965.50
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

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

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	$14,001,500.00	$4,397,434.95	$18,398,934.95
Expenses			
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
6700-0000-0-0000-93000-761900-000-0000	$6,200,000.00	($170,660.53)	$6,029,339.47
***Expense Total	$14,001,500.00	$3,858,845.63	$17,860,345.63
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: 6700 Self Insurance Fund

Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
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**	$1,000.00	$457.97	$1,457.97
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

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

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**	$4,000.00	$1,291.18	$5,291.18
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

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

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**	$200.00	$83.73	$283.73
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

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

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	$215.00	$774.00	$989.00
Expenses			
7335-0000-0-0000-24900-430000-000-0000	$200.00	($200.00)	$0.00
	$200.00	($200.00)	$0.00
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

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

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	$115.00	($93.78)	$21.22
Expenses			
7336-0000-0-0000-24900-430000-000-0000	$100.00	($100.00)	$0.00
	$100.00	($100.00)	$0.00
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

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

Fund: 7340 Scholarship Foundation 1 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7340-0000-0-0000-00000-866000-000-0000	$2,000.00	$470.52	$2,470.52
7340-0000-0-0000-00000-869900-401-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-00000-869900-404-0000	$0.00	$1,000.00	$1,000.00
7340-0000-0-0000-00000-869900-407-0000	$0.00	$400.00	$400.00
7340-0000-0-0000-00000-869900-409-0000	$400.00	$1,350.00	$1,750.00
7340-0000-0-0000-00000-869900-416-0000	$1,000.00	($500.00)	$500.00
7340-0000-0-0000-00000-869900-421-0000	$0.00	$1,000.00	$1,000.00
7340-0000-0-0000-00000-869900-441-0000	$0.00	$1,100.00	$1,100.00
7340-0000-0-0000-00000-869900-446-0000	$900.00	$100.00	$1,000.00
7340-0000-0-0000-00000-869900-449-0000	$1,575.00	$1,575.00	$3,150.00
7340-0000-0-0000-00000-869900-462-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-00000-869900-465-0000	$0.00	$500.00	$500.00
7340-0000-0-0000-00000-869900-467-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-00000-869900-468-0000	$0.00	$500.00	$500.00
7340-0000-0-0000-00000-869900-472-0000	$50.00	$500.00	$550.00
7340-0000-0-0000-00000-869900-486-0000	$2,000.00	$500.00	$2,500.00
7340-0000-0-0000-00000-869900-487-0000	$1,000.00	($1,000.00)	$0.00
7340-0000-0-0000-00000-869900-489-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-00000-869900-601-0000	$1,400.00	($1,400.00)	$0.00
7340-0000-0-0000-00000-869900-604-0000	$0.00	$2,000.00	$2,000.00
7340-0000-0-0000-00000-869900-616-0000	$1,000.00	($1,000.00)	$0.00
7340-0000-0-0000-00000-869900-641-0000	$0.00	$800.00	$800.00
7340-0000-0-0000-00000-869900-648-0000	$500.00	$500.00	$1,000.00
7340-0000-0-0000-00000-869900-652-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-00000-869900-653-0000	$300.00	($300.00)	$0.00
7340-0000-0-0000-00000-869900-662-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-00000-869900-679-0000	$0.00	$400.00	$400.00
7340-0000-0-0000-00000-869900-681-0000	$100.00	($100.00)	$0.00
7340-0000-0-0000-00000-869900-686-0000	$2,000.00	($500.00)	$1,500.00
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
7340-0000-0-0000-00000-869900-804-0000	$500.00	$500.00	$1,000.00
7340-0000-0-0000-00000-869900-809-0000	$0.00	$1,750.00	$1,750.00
7340-0000-0-0000-00000-869900-816-0000	$1,000.00	$500.00	$1,500.00
7340-0000-0-0000-00000-869900-841-0000	$0.00	$800.00	$800.00
7340-0000-0-0000-00000-869900-849-0000	$1,575.00	$525.00	$2,100.00
7340-0000-0-0000-00000-869900-852-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-00000-869900-861-0000	$0.00	$1,500.00	$1,500.00
7340-0000-0-0000-00000-869900-862-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-00000-869900-886-0000	$2,000.00	$1,000.00	$3,000.00
7340-0000-0-0000-00000-869900-887-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-00000-869900-952-0000	$0.00	$1,000.00	$1,000.00
7340-0000-0-0000-00000-899000-409-0000	$0.00	$1,250.00	$1,250.00

Fund: 7340 Scholarship Foundation 1 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Income			
7340-0000-0-0000-00000-899000-449-0000	$0.00	($525.00)	($525.00)
7340-0000-0-0000-00000-899000-479-0000	$0.00	($400.00)	($400.00)
7340-0000-0-0000-00000-899000-604-0000	$0.00	($500.00)	($500.00)
7340-0000-0-0000-00000-899000-609-0000	$0.00	($2,500.00)	($2,500.00)
7340-0000-0-0000-00000-899000-653-0000	$0.00	$300.00	$300.00
7340-0000-0-0000-00000-899000-804-0000	$0.00	$500.00	$500.00
7340-0000-0-0000-00000-899000-809-0000	$0.00	$1,250.00	$1,250.00
7340-0000-0-0000-00000-899000-849-0000	$0.00	$525.00	$525.00
7340-0000-0-0000-00000-899000-853-0000	$0.00	($300.00)	($300.00)
7340-0000-0-0000-00000-899000-879-0000	$0.00	$400.00	$400.00
***Income Total	$25,300.00	$9,470.52	$34,770.52
Expenses			
7340-0000-0-0000-39000-580000-416-0000	$1,000.00	($500.00)	$500.00
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
7340-0000-0-0000-39000-580000-407-0000	$500.00	($250.00)	$250.00
7340-0000-0-0000-39000-580000-446-0000	$1,000.00	($1,000.00)	$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
7340-0000-0-0000-39000-580000-453-0000	$300.00	($300.00)	$0.00
7340-0000-0-0000-39000-580000-461-0000	$100.00	($100.00)	$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
7340-0000-0-0000-39000-580000-468-0000	$750.00	($250.00)	$500.00
7340-0000-0-0000-39000-580000-469-0000	$1,000.00	($1,000.00)	$0.00
7340-0000-0-0000-39000-580000-475-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-39000-580000-486-0000	$2,000.00	$500.00	$2,500.00
7340-0000-0-0000-39000-580000-487-0000	$1,000.00	($1,000.00)	$0.00
7340-0000-0-0000-39000-580000-489-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-39000-580000-601-0000	$2,000.00	($2,000.00)	$0.00
7340-0000-0-0000-39000-580000-604-0000	$1,750.00	$750.00	$2,500.00
7340-0000-0-0000-39000-580000-609-0000	$5,500.00	($4,750.00)	$750.00
7340-0000-0-0000-39000-580000-616-0000	$1,000.00	($1,000.00)	$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
7340-0000-0-0000-39000-580000-681-0000	$100.00	($100.00)	$0.00
7340-0000-0-0000-39000-580000-686-0000	$2,000.00	($500.00)	$1,500.00
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
7340-0000-0-0000-39000-580000-816-0000	$1,000.00	$500.00	$1,500.00

Fund: 7340 Scholarship Foundation 1 Resource: 0000 Unrestricted Resources

FD---RE---Y-GO---FN----OB-----SI--TY	Revised	Adjustments	Proposed
Expenses			
7340-0000-0-0000-39000-580000-841-0000	$800.00	($500.00)	$300.00
7340-0000-0-0000-39000-580000-852-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-39000-580000-853-0000	$300.00	($300.00)	$0.00
7340-0000-0-0000-39000-580000-862-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-39000-580000-886-0000	$2,000.00	$1,000.00	$3,000.00
7340-0000-0-0000-39000-580000-887-0000	$500.00	($500.00)	$0.00
7340-0000-0-0000-39000-580000-888-0000	$1,001.67	($1,001.67)	$0.00
***Expense Total	$33,601.67	($20,301.67)	$13,300.00
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

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

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	$800.00	($10.95)	$789.05
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

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

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**	$1,700.00	$1,040.53	$2,740.53
Expenses			
7344-0000-0-0000-39000-580000-000-0000	$2,000.00	($1,000.00)	$1,000.00
***Expense Total**	$2,000.00	($1,000.00)	$1,000.00
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

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

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**	$150.00	$61.68	$211.68
Expenses			
7346-0000-0-0000-39000-580000-000-0000	$100.00	($100.00)	$0.00
	$100.00	($100.00)	$0.00
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

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

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**	$3,000.00	$1,152.13	$4,152.13
Expenses			
7348-0000-0-0000-39000-580000-000-0000	$750.00	$750.00	$1,500.00
***Expense Total**	$750.00	$750.00	$1,500.00
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

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

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	$150.00	$56.89	$206.89
Expenses			
7350-0000-0-0000-39000-580000-000-0000	$1,000.00	($1,000.00)	$0.00
	$1,000.00	($1,000.00)	$0.00
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

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

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**	$120.00	$15.18	$135.18
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

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

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**	$2,000.00	$160.41	$2,160.41
Expenses			
7352-0000-0-0000-39000-580000-000-0000	$10,000.00	$5,000.00	$15,000.00
***Expense Total**	$10,000.00	$5,000.00	$15,000.00
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

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

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**	$800.00	$229.30	$1,029.30
Expenses			
7353-0000-0-0000-39000-580000-000-0000	$600.00	$300.00	$900.00
***Expense Total**	$600.00	$300.00	$900.00
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

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

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**	$30.00	($20.68)	$9.32
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

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

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**	$180.00	$87.74	$267.74
Expenses			
7356-0000-0-0000-39000-580000-000-0000	$100.00	($100.00)	$0.00
	$100.00	($100.00)	$0.00
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

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

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	$1,880.00	$445.11	$2,325.11
Expenses			
7360-0000-0-0000-39000-580000-000-0000	$1,800.00	($300.00)	$1,500.00
***Expense Total	$1,800.00	($300.00)	$1,500.00
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

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

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	$60.00	$26.06	$86.06
Expenses			
7361-0000-0-0000-39000-580000-000-0000	$100.00	($100.00)	$0.00
	$100.00	($100.00)	$0.00
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: 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**	$130.00	$20.71	$150.71
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

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

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**	$40.00	$13.32	$53.32
Expenses			
7363-0000-0-0000-39000-580000-000-0000	$100.00	($100.00)	$0.00
	$100.00	($100.00)	$0.00
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

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

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	$40.00	$8.68	$48.68
Expenses			
7365-0000-0-0000-39000-580000-000-0000	$500.00	($500.00)	$0.00
	$500.00	($500.00)	$0.00
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

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

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**	$50.00	$9.41	$59.41
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

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

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	$175.00	$252.47	$427.47
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: 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**	$120.00	$64.11	$184.11
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

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

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**	$380.00	$51.37	$431.37
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

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

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**	$25.00	$14.04	$39.04
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

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

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**	$400.00	$153.65	$553.65
Expenses			
7375-0000-0-0000-39000-580000-000-0000	$500.00	($500.00)	$0.00
	$500.00	($500.00)	$0.00
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

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

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**	$450.00	$135.90	$585.90
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

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

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**	$15,000.00	$9,063.52	$24,063.52
Expenses			
7377-0000-0-0000-39000-580000-000-0000	$4,500.00	($1,500.00)	$3,000.00
***Expense Total**	$4,500.00	($1,500.00)	$3,000.00
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

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

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**	$100.00	$33.11	$133.11
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

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

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	$7,000.00	$5,566.22	$12,566.22
Expenses			
7379-0000-0-0000-39000-580000-000-0000	$1,000.00	($1,000.00)	$0.00
	$1,000.00	($1,000.00)	$0.00
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

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

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)	
	($7,278,028.47)	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($8,162,926.65)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$2,625,865.67	
	($5,537,060.98)	

Fund: 0100 General Fund

	Budget Change	Explanation
Resource: 0302 Tier III, Community Day Scho		
INCOME (8000's)		
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	
	($65,464.48)	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($60,633.47)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($4,831.01)	
	($65,464.48)	
Resource: 0307 Tier III, School Safety Block G		
INCOME (8000's)		
Contributions from Unrestricted Revenues	$40,027.28	
	$40,027.28	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$44,082.39	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($4,055.11)	
	$40,027.28	
Resource: 0308 Tier III, Arts & Music Block G		
EXPENSES		
Salaries & Benefits (1000's-3000's)	($2,722.00)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($38,652.07)	
	($41,374.07)	
Resource: 0311 Tier III, Instructional Material		
INCOME (8000's)		
All Other Local Revenues	$12,075.00	
	$12,075.00	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($173,518.12)	
	($173,518.12)	

Fund: 0100 General Fund

	Budget Change	Explanation
Resource: 0315 Tier III, Professional Developm		
INCOME (8000's)		
Contributions from Unrestricted Revenues	$160,236.73	
	$160,236.73	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$169,574.17	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$8,394.07	
	$177,968.24	
Resource: 0332 LCFF Supplemental/Concentra		
INCOME (8000's)		
Contributions from Unrestricted Revenues	($800,344.81)	
	($800,344.81)	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($706,689.13)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($96,622.71)	
	($803,311.84)	
Resource: 0333 LCFF Transportation Funding		
INCOME (8000's)		
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)	
	($15,269.11)	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($109,612.29)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($840,613.69)	
	($950,225.98)	

Fund: 0100 General Fund

	Budget Change	Explanation
Resource: 0334 Continuation Education		
INCOME (8000's)		
Contributions from Unrestricted Revenues	($924,472.73)	
Contribution - LCFF ADA	$800,708.16	
	($123,764.57)	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($108,764.36)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($15,000.21)	
	($123,764.57)	
Resource: 0337 New Teacher Induction (NTI)		
INCOME (8000's)		
Contributions from Unrestricted Revenues	$24,192.86	
	$24,192.86	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$3,742.86	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$20,450.00	
	$24,192.86	
Resource: 1100 State Lottery		
INCOME (8000's)		
State Lottery Revenue	($65,631.95)	
	($65,631.95)	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($38,165.39)	
	($38,165.39)	

Fund: 0100 General Fund

	Budget Change	Explanation
Resource: 1400 Education Protection Account		
INCOME (8000's)		
Education Protection Account State Aid - Current Year	$8,997,768.00	EPA Increased with final LCFF calculation
State Aid - Prior Years	$275,485.00	
	$9,273,253.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$9,273,253.00	
	$9,273,253.00	
Resource: 3010 IASA-Title I Basic Grants Low		
EXPENSES		
Salaries & Benefits (1000's-3000's)	($80,851.48)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($241,582.59)	
	($322,434.07)	
Resource: 3182 ESSA: School Improvement Fu		
INCOME (8000's)		
All Other Federal Revenues	($65,978.35)	
Contributions from Unrestricted Revenues	$65,978.35	
	$0.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$1,161.12	
	$1,161.12	
Resource: 3310 Spec Ed - PL101-476		
INCOME (8000's)		
Special Education - Entitlement per UDC	($4,362.00)	
Contributions from Unrestricted Revenues	($5,393.46)	
	($9,755.46)	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($9,755.46)	
	($9,755.46)	

Fund: 0100 General Fund

	Budget Change	Explanation
Resource: 3327 Special Ed-IDEA Mental Healt		
INCOME (8000's)		
Contributions from Unrestricted Revenues	($465.57)	
	($465.57)	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($465.57)	
	($465.57)	
Resource: 4035 Title II Teacher Quality		
INCOME (8000's)		
All Other Federal Revenues	($32,693.01)	
	($32,693.01)	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($2,101.87)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($30,591.14)	
	($32,693.01)	
Resource: 4127 ESEA: Title IV, Part A, Studen		
INCOME (8000's)		
All Other Federal Revenues	$2,028.31	
	$2,028.31	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($17,350.06)	
	($17,350.06)	
Resource: 4203 Title III Limited English Profic		
INCOME (8000's)		
All Other Federal Revenues	$4,817.00	
	$4,817.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($640.74)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$421.90	
	($218.84)	

Fund: 0100 General Fund

	Budget Change	Explanation
Resource: 5810 Other Federal		
EXPENSES		
Salaries & Benefits (1000's-3000's)	($10,201.21)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$10,201.21	
	$0.00	
Resource: 6300 Lottery:Instructional Materials		
INCOME (8000's)		
State Lottery Revenue	($60,518.57)	
	($60,518.57)	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($271,392.50)	
	($271,392.50)	
Resource: 6385 CTE Initiative: California Part		
INCOME (8000's)		
All Other State Revenues	$15,630.20	
	$15,630.20	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($5,584.41)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$21,214.61	
	$15,630.20	
Resource: 6387 Career Technical Education In		
EXPENSES		
Salaries & Benefits (1000's-3000's)	($7,629.00)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$7,629.00	
	$0.00	

Fund: 0100 General Fund

	Budget Change	Explanation
Resource: 6388 Strong Workforce Program		
EXPENSES		
Salaries & Benefits (1000's-3000's)	($3,707.18)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($211,310.00)	
	($215,017.18)	
Resource: 6500 Special Education		
INCOME (8000's)		
Transfers of Apportionments From County Offices	$18,548.00	
Contribution - Special Education	($175,027.02)	
Contribution - LCFF ADA	$34,748.34	
	($121,730.68)	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($410,698.42)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$288,967.74	
	($121,730.68)	
Resource: 6546 Mental Health-Related Service		
INCOME (8000's)		
All Other State Revenues	$32,651.00	
	$32,651.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$60,410.73	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$1,011.61	
	$61,422.34	
Resource: 6762 Arts, Music, & Instructional M		
EXPENSES		
Salaries & Benefits (1000's-3000's)	$38,819.17	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($38,819.17)	
	$0.00	

Fund: 0100 General Fund

	Budget Change	Explanation
Resource: 6770 Prop 28 Arts & Music in Schoo		
INCOME (8000's)		
All Other State Revenues	$45,748.00	
	$45,748.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($48,931.49)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$45,989.97	
	($2,941.52)	
Resource: 7220 Partnership Academies Progra		
INCOME (8000's)		
All Other State Revenues	$125,491.65	
	$125,491.65	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$6,332.65	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($3,934.91)	
	$2,397.74	
Resource: 7399 LCFF Equity Multiplier		
INCOME (8000's)		
All Other State Revenues	($16,410.00)	
	($16,410.00)	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($14,391.14)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($6,728.75)	
	($21,119.89)	
Resource: 7415 Classified School Emplovee Su		
EXPENSES		
Salaries & Benefits (1000's-3000's)	$2,571.00	
	$2,571.00	

Fund: 0100 General Fund

	Budget Change	Explanation
Resource: 7435 Learning Recovery Emergency		
INCOME (8000's)		
All Other State Revenues	$9,952.78	
	$9,952.78	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($266,216.86)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$206,462.35	
	($59,754.51)	
Resource: 7690 STRS On-Behalf Pension Cont		
INCOME (8000's)		
All Other State Revenues	$123,595.00	
	$123,595.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$123,595.00	
	$123,595.00	
Resource: 7810 Other State		
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$11,700.00	
	$11,700.00	
Resource: 8150 Ongoing & Major Maint. Acct.		
INCOME (8000's)		
Contribution to Restricted Maintenance	$510,644.94	
	$510,644.94	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($82,404.47)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$593,049.41	
	$510,644.94	

Fund: 0100 General Fund

	Budget Change	Explanation
Resource: 9010 Other Local		
INCOME (8000's)		
All Other Local Revenues	$509,696.87	
	$509,696.87	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($4,204.41)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$14,382.59	
	$10,178.18	
Resource: 9062 Comm Develop Funds Not Sub		
INCOME (8000's)		
Comm. Redevelop. Fds Not Sub. to RL Deduct.	$73,433.87	
	$73,433.87	
Resource: 9065 Student Behavioral Health Inc		
EXPENSES		
Salaries & Benefits (1000's-3000's)	($1,927.00)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$1,599.71	
	($327.29)	
Resource: 9066 Children & Youth Behavioral I		
INCOME (8000's)		
All Other Local Revenues	$48,464.67	
	$48,464.67	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($21,262.81)	
	($21,262.81)	

Fund: 0900 Charter Schools Fund

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
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)	
	$34,775.30	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($136,658.08)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$197,776.43	
	$61,118.35	
Resource: 0332 LCFF Supplemental/Concentra		
INCOME (8000's)		
Contributions from Unrestricted Revenues	$143,811.00	
	$143,811.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$18,484.38	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($6.01)	
	$18,478.37	
Resource: 1100 State Lottery		
INCOME (8000's)		
State Lottery Revenue	($3,081.73)	
	($3,081.73)	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($2,683.61)	
	($2,683.61)	

Fund: 0900 Charter Schools Fund

	Budget Change	Explanation
Resource: 1400 Education Protection Account		
INCOME (8000's)		
Education Protection Account State Aid - Current Year	$1,290.00	
	$1,290.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$1,290.00	
	$1,290.00	
Resource: 6019 Student Support & Professiona		
INCOME (8000's)		
All Other State Revenues	$42,012.00	
	$42,012.00	
Resource: 6266 Educator Effectiveness, FY 202		
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($4,822.80)	
	($4,822.80)	
Resource: 6300 Lottery:Instructional Material		
INCOME (8000's)		
State Lottery Revenue	($560.02)	
	($560.02)	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($15,000.00)	
	($15,000.00)	
Resource: 6546 Mental Health-Related Service		
INCOME (8000's)		
All Other State Revenues	$3,295.00	
	$3,295.00	

Fund: 0900 Charter Schools Fund

	Budget Change	Explanation
Resource: 6762 Arts, Music, & Instructional M		
INCOME (8000's)		
All Other State Revenues	($51,281.73)	
	($51,281.73)	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($51,281.73)	
	($51,281.73)	
Resource: 6770 Prop 28 Arts & Music in Schoo		
INCOME (8000's)		
All Other State Revenues	$1,443.00	
	$1,443.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($14,799.79)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($4,370.43)	
	($19,170.22)	
Resource: 7412 A-G Completion Grant: A-G A		
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($10,246.88)	
	($10,246.88)	
Resource: 7413 A-G Completion Grant: A-G L		
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($75,000.00)	
	($75,000.00)	
Resource: 7435 Learning Recovery Emergency		
INCOME (8000's)		
All Other State Revenues	$8,398.00	
	$8,398.00	

Fund: 0900 Charter Schools Fund

	Budget Change	Explanation
Resource: 7690 STRS On-Behalf Pension Cont		
INCOME (8000's)		
All Other State Revenues	$35,357.00	
	$35,357.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$35,357.00	
	$35,357.00	
Resource: 7810 Other State		
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($3,579.00)	
	($3,579.00)	

Fund: 1100 Adult Education Fund

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$26,922.39	
Gains or Losses on Investments	($7,760.54)	
	$19,161.85	
Resource: 0002 Community Service		
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($1,683.25)	
	($1,683.25)	
Resource: 3905 Adult Basic Education & ESL		
EXPENSES		
Salaries & Benefits (1000's-3000's)	$2,030.00	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($2,030.00)	
	$0.00	
Resource: 3913 Adult Education: Priority 5, G		
EXPENSES		
Salaries & Benefits (1000's-3000's)	$7,316.05	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($7,316.05)	
	$0.00	
Resource: 6015 Adults In Correctional Facilitie		
INCOME (8000's)		
Other State Apportionments - Current Year	$27,985.00	
	$27,985.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($29,612.70)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$3,532.07	
	($26,080.63)	

Fund: 1100 Adult Education Fund

	Budget Change	Explanation
Resource: 6371 CalWORKs for ROCP or Adul		
INCOME (8000's)		
All Other State Revenues	($42,217.00)	
	($42,217.00)	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($19,738.35)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($32,048.08)	
	($51,786.43)	
Resource: 6391 Adult Education Block Grant F		
INCOME (8000's)		
All Other State Revenues	($1,133.00)	
Adult Education Fees	($5,710.00)	
All Other Local Revenues	$723.94	
	($6,119.06)	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($140,779.31)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($39,349.17)	
	($180,128.48)	
Resource: 7690 STRS On-Behalf Pension Cont		
INCOME (8000's)		
All Other State Revenues	$1,270.00	
	$1,270.00	
EXPENSES		
Salaries & Benefits (1000's-3000's)	$1,270.00	
	$1,270.00	

Fund: 1300 Cafeteria Fund

	Budget Change	Explanation
Resource: 5310 Child Nutrition - School Progr		
INCOME (8000's)		
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	
	$179,247.16	
EXPENSES		
Salaries & Benefits (1000's-3000's)	($140,717.95)	
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$937,112.38	
	$796,394.43	
Resource: 5466 Child Nutrition: Supply Chain		
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$9,665.67	
	$9,665.67	

Fund: 2000 SPECIAL RESERVE FUND FOR OTHER

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$19,195.83	
Gains or Losses on Investments	($5,268.67)	
Other Authorized Interfund Transfers In	$18,647.73	
	$32,574.89	

Fund: 2130 Building Funds - Local 3

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Gains or Losses on Investments	($5,947.72)	
Other Authorized Interfund Transfers In	$5,947.72	
	$0.00	

Fund: 2140 Building Funds - Local 4

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$14,956.07	
Gains or Losses on Investments	($7,270.09)	
	$7,685.98	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($2,163,235.50)	
	($2,163,235.50)	

Fund: 2500 CapitalFacilities Fund

	Budget Change	Explanation
Resource: 9010 Other Local		
INCOME (8000's)		
Interest	$104,396.50	
Gains or Losses on Investments	($16,243.88)	
Mitigation/Developer Fees	($312,432.79)	
	($224,280.17)	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$190.48	
	$190.48	

Fund: 3540 SCHOOL FACILITY PROGRAM

	Budget Change	Explanation
Resource: 7710 OPSC School Facilities Bond P		
INCOME (8000's)		
Interest	$90,949.01	
Gains or Losses on Investments	($16,554.34)	
	$74,394.67	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$405,768.80	
	$405,768.80	

Fund: 3550 School Facility Program

	Budget Change	Explanation
Resource: 7710 OPSC School Facilities Bond P		
INCOME (8000's)		
Interest	$122,454.36	
Gains or Losses on Investments	($20,223.04)	
	$102,231.32	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$555,111.31	
	$555,111.31	

Fund: 3560 School Facility Program

	Budget Change	Explanation
Resource: 7710 OPSC School Facilities Bond P		
INCOME (8000's)		
Interest	($1,412.20)	
Gains or Losses on Investments	($5,367.12)	
Other Authorized Interfund Transfers In	($5,000,000.00)	
	($5,006,779.32)	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($7,008,861.67)	
	($7,008,861.67)	

Fund: 4000 Special Reserve - Capital Outlay

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$53,754.68	
Gains or Losses on Investments	($13,127.41)	
	$40,627.27	
Resource: 0026 Local Project		
INCOME (8000's)		
Other Authorized Interfund Transfers In	$5,876.12	
	$5,876.12	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$2,259.99	
	$2,259.99	

Fund: 4010 Special Reserve (Cap Outlay) 2

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
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	
	$1,094,351.99	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($963,330.11)	
	($963,330.11)	
Resource: 0040 Debt Service		
INCOME (8000's)		
Contributions from Unrestricted Revenues	($4,641.00)	
	($4,641.00)	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($4,641.00)	
	($4,641.00)	

Fund: 4020 Special Reserve (Cap Outlay) 3

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$314,506.65	
Gains or Losses on Investments	($28,900.22)	
Proceeds from Certificates of Participation	$302.49	
	$285,908.92	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($5,000,000.00)	
	($5,000,000.00)	

Fund: 4030 Special Reserve (Cap Outlay) 4

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$9,584.97	
Gains or Losses on Investments	($1,555.30)	
Other Authorized Interfund Transfers In	$1,000,000.00	
	$1,008,029.67	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($864,294.00)	
	($864,294.00)	

Fund: 6700 Self Insurance Fund

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
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)	
	$4,397,434.95	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$3,858,845.63	
	$3,858,845.63	

Fund: 7300 FoundationTrust Fund

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$457.97	
	$457.97	

Fund: 7310 Foundation Trust Fund 2

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$1,291.18	
	$1,291.18	

Fund: 7320 Foundation Trust Fund 3

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$83.73	
	$83.73	

Fund: 7335 Foundation Trust Fund 5

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$14.00	
All Other Local Revenues	$760.00	
	$774.00	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($200.00)	
	($200.00)	

Fund: 7336 FOUNDATION TRUST FUND 6

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$6.22	
All Other Local Revenues	($100.00)	
	($93.78)	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($100.00)	
	($100.00)	

Fund: 7340 Scholarship Foundation 1

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$470.52	
All Other Local Revenues	$9,000.00	
	$9,470.52	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($20,301.67)	
	($20,301.67)	

Fund: 7342 Scholarship Foundation 3

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	($10.95)	
	($10.95)	

Fund: 7344 Scholarship Foundation 5

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$420.53	
All Other Local Revenues	$620.00	
	$1,040.53	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($1,000.00)	
	($1,000.00)	

Fund: 7346 Scholarship Foundation 7

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$61.68	
	$61.68	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($100.00)	
	($100.00)	

Fund: 7348 Scholarship Foundation 9

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$1,152.13	
	$1,152.13	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$750.00	
	$750.00	

Fund: 7350 Scholarship Foundation 11

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$56.89	
	$56.89	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($1,000.00)	
	($1,000.00)	

Fund: 7351 Scholarship Foundation 12

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$15.18	
	$15.18	

Fund: 7352 Scholarship Foundation 13

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$160.41	
	$160.41	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$5,000.00	
	$5,000.00	

Fund: 7353 Scholarship Foundation 14

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$229.30	
	$229.30	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	$300.00	
	$300.00	

Fund: 7355 Scholarship Foundation 16

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	($20.68)	
	($20.68)	

Fund: 7356 Scholarship Foundation 17

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$37.74	
All Other Local Revenues	$50.00	
	$87.74	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($100.00)	
	($100.00)	

Fund: 7360 Scholarship Foundation 21

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$45.11	
All Other Local Revenues	$400.00	
	$445.11	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($300.00)	
	($300.00)	

Fund: 7361 Scholarship Foundation 22

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$26.06	
	$26.06	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($100.00)	
	($100.00)	

Fund: 7362 Scholarship Foundation 23

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$20.71	
	$20.71	

Fund: 7363 Scholarship Foundation 24

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$13.32	
	$13.32	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($100.00)	
	($100.00)	

Fund: 7365 Scholarship Foundation 26

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$8.68	
	$8.68	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($500.00)	
	($500.00)	

Fund: 7368 Scholarship Foundation 29

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$9.41	
	$9.41	

Fund: 7370 Scholarship Foundation 31

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$252.47	
	$252.47	

Fund: 7371 SCHOLARSHIP FOUNDATION 32

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$64.11	
	$64.11	

Fund: 7372 SCHOLARSHIP FOUNDATION 33

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$51.37	
	$51.37	

Fund: 7373 SCHOLARSHIP FOUNDATION 34

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$14.04	
	$14.04	

Fund: 7375 Scholarship Foundation 36

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$153.65	
	$153.65	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($500.00)	
	($500.00)	

Fund: 7376 Scholarship Foundation 37

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$135.90	
	$135.90	

Fund: 7377 SCHOLARSHIP FOUNDATION 38

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$9,063.52	
	$9,063.52	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($1,500.00)	
	($1,500.00)	

Fund: 7378 Scholarship Foundation 39

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$33.11	
	$33.11	

Fund: 7379 Scholarship Foundation 40

	Budget Change	Explanation
Resource: 0000 Unrestricted Resources		
INCOME (8000's)		
Interest	$5,566.22	
	$5,566.22	
EXPENSES		
Supplies, Other Operating Expenses & Equipment (4000's-7000's)	($1,000.00)	
	($1,000.00)	

Financial Report
#2

AGENDA: Old Business / Action

TOPIC: Unaudited Actuals Financial Report for 2025/2026

DESCRIPTION: Attached is the Unaudited Actuals Financial Report for the 2025/2026 fiscal year. Education Code 42100 requires school districts to file this annual financial report in the prescribed SACS format by September 15th to the county office. The report contains the actual revenues and expenditures for all funds of the District for the preceding fiscal year and required supplemental forms.

FISCAL IMPACT: See detailed report attached which summarizes the district's financial information for the 2025/2026 fiscal year. The district will remain in positive certification status.

RECOMMENDATION: Administration recommends the board approve the Unaudited Actuals Financial Report for submission to KCOE.

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: _____ Date of Meeting: Sep 08, 2026

Clerk / Secretary of the Governing Board

(Original signature required)

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: _____ Date: _____

County Superintendent/Designee

(Original signature required)

Printed Name: _____ Title: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:	For School District:
Jamie Dial	Julie Fagundes
Name	Name
Assistant Superintendent, Business Services	Director of Business
Title	Title
559-589-7000	559-583-5901
Telephone	Telephone
jamie.dial@kingscoe.org	jfagundes@hjuhsd.org
E-mail Address	E-mail Address

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	50.15%
	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
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	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%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	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	5.22%
	Fixed-with-carry-forward indirect cost rate for use in 2027-28 subject to CDE approval.	

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	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
DEBT	Schedule of Long-Term Liabilities	S	
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	

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

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	1,041,943.14		347	7,945,995.57	349
				TOTAL	69,096,380.32	365			TOTAL	65,503,371.08	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	20,290,997.96	375
2. Salaries of Instructional Aides Per EC 41011	2100	1,517,144.56	380
3. STRS	3101 & 3102	5,180,784.01	382
4. PERS	3201 & 3202	843,090.21	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	547,119.78	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	4,188,695.60	385
7. Unemployment Insurance	3501 & 3502	11,542.55	390
8. Workers' Compensation Insurance	3601 & 3602	273,500.05	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		32,852,874.72	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	396
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	397
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)	65,503,371.08
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	72,380,388.00		72,380,388.00		3,570,125.00	68,810,263.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	18,770,687.00		18,770,687.00		1,061,209.00	17,709,478.00	
Leases Payable	11,545.00	196,206.00	207,751.00		46,340.00	161,411.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	7,203,965.00		7,203,965.00		109,510.00	7,094,455.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	14,831,726.00		14,831,726.00		13,644.00	14,818,082.00	
Compensated Absences Payable	416,375.88		416,375.88	178,623.00		594,998.88	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	113,614,686.88	196,206.00	113,810,892.88	178,623.00	4,800,828.00	109,188,687.88	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	7699	0.00
		9200	7651	
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

	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)	83,821,974.26		83,821,974.26	85,885,674.37		85,885,674.37

	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])			587,663.79			334,263.91
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			8,006,368.90			8,105,024.91
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)			43,802,217.89			44,236,823.84
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			8,006,368.90			
b. State Subventions (Line D8)			43,802,217.89			
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						

	2025-26 Calculations			2026-27 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
(Lines D4 plus D10)			46,192,753.50			46,816,454.99
12. Appropriations Subject to the Limit (Line D9d)			46,192,753.50			

"* Please provide below an explanation for each entry in the adjustments column."

Julie Fagundes, Director of Business	jfagundes@hjuhsd.org	559-583-5901 ext. 3112
Gann Contact Person	Contact Email Address	Contact Phone Number

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	56,956.91	2,530.24	4.44%
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%

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

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 Administration (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			134,707.87	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

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%

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

		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:		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals	**Description**							
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	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services					10.61		
Other Funds	**Description**							
--	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

Current LEA:	16-63925-0000000 Hanford Joint Union High	
Selected SELPA:	AC	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
AC	Kings County	

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	360,870.73							360,870.73
	Total Indirect Costs and PCR Allocations	360,870.73	0.00	0.00	0.00	0.00	209,540.18	0.00	570,410.91
	TOTAL COSTS	360,870.73	0.00	0.00	0.00	0.00	6,009,928.37	0.00	6,370,799.10
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

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
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	786,605.88		786,605.88
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,420,833.51		1,420,833.51
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	5,539,366.22	0.00	5,539,366.22
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	360,870.73							360,870.73
	Total Indirect Costs and PCR Allocations	360,870.73	0.00	0.00	0.00	0.00	209,540.18	0.00	570,410.91
	TOTAL BEFORE OBJECT 8980	360,870.73	0.00	0.00	0.00	0.00	5,748,906.40	0.00	6,109,777.13
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								17,712.97
	TOTAL COSTS								6,127,490.10
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	217,538.43		217,538.43
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	29,609.67		29,609.67
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	91,022.32		91,022.32
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	2,325.07		2,325.07
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	620.50		620.50
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	341,115.99	0.00	341,115.99
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	341,115.99	0.00	341,115.99
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								17,712.97
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								4,971,715.32
	TOTAL COSTS								5,330,544.28

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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

SELPA: **Kings County (AC)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2025-26 Expenditures by LEA (LE-CY) and the 2024-25 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to section 3. Test 1, Test 2, Test 3, and Test 4. The revised sections allow the LEA to compare the 2025-26 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2025-26 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at:http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 — Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 — Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

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

SELPA: Kings County (AC)

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

Test 1 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

	Actual Expenditures (LE-CY Worksheet) FY 2025-26	Actual Expenditures Comparison Year 2024-25	Difference (A - B)
a. Total special education expenditures	6,370,799.10		
b. Less: Expenditures paid from federal sources	243,309.00		
c. Expenditures paid from state and local sources	6,127,490.10	5,784,973.53	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		5,784,973.53	
Less: Exempt reduction(s) for SECTION1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	6,127,490.10	5,784,973.53	342,516.57

If the difference in Column C for the Section 3.Test 1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

Test 2 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 state and local expenditures.

	Actual FY 2025-26	Comparison Year 2024-25	Difference
a. Total special education expenditures	6,370,799.10		
b. Less: Expenditures paid from federal sources	243,309.00		
c. Expenditures paid from state and local sources	6,127,490.10	5,784,973.53	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		5,784,973.53	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	6,127,490.10	5,784,973.53	
d. Special education unduplicated pupil count	390.00	373.00	
e. Per capita state and local expenditures (Test2c/Test2d)	15,711.51	15,509.31	202.20

If the difference in Column C for the Section 3.Test 2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

SELPA: **Kings County (AC)**

		Actual FY 2025-26	Comparison Year 2024-25	Difference
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 FY 2025-26	Comparison Year 2024-25	Difference
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	(559) 584-1441 ext. 10231
Contact Name	Telephone Number
Director - Business Services	therese.westfall@kingscoe.org
Title	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)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
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						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	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
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
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						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	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						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

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						
	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.

SELPA: Kings County (AC)

Object Code	Description	Hanford Joint Union High (AC06)	Lemoore Union High (AC07)	Corcoran Joint Unified (AC08)	Reef-Sunset Unified (AC09)	Kings River-Hardwick Union Elementary (AC10)	Lakeside Union Elementary (AC11)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
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						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	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
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
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						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	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						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						

SELPA: Kings County (AC)

Object Code	Description	Hanford Joint Union High (AC06)	Lemoore Union High (AC07)	Corcoran Joint Unified (AC08)	Reef-Sunset Unified (AC09)	Kings River-Hardwick Union Elementary (AC10)	Lakeside Union Elementary (AC11)
2000-2999	Classified Salaries						
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						
	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.

SELPA: Kings County (AC)

Object Code	Description	Pioneer Union Elementary (AC12)	Island Union Elementary (AC13)	Kings Schools Transportation Authority JPA (AC99)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
PCRA	Program Cost Report Allocations					0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
PCRA	Program Cost Report Allocations					0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources						

SELPA: Kings County (AC)

Object Code	Description	Pioneer Union Elementary (AC12)	Island Union Elementary (AC13)	Kings Schools Transportation Authority JPA (AC99)	Adjustments*	Total
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	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
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT						0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(5,824.90)	0.00	(248,415.00)				
Other Sources/Uses Detail					0.00	3,809,390.80		
Fund Reconciliation							4,279.12	4,678,446.34
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	879.14	0.00	98,550.00	0.00				
Other Sources/Uses Detail					0.00	2,910.77		
Fund Reconciliation							0.00	4,017.10
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	251.61	0.00	49,135.00	0.00				
Other Sources/Uses Detail					0.00	1,453.83		
Fund Reconciliation							0.00	4,626.62
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	39.96	0.00	100,730.00	0.00				
Other Sources/Uses Detail					0.00	2,068.45		
Fund Reconciliation							0.00	2,068.45
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					84,947.73	0.00		
Fund Reconciliation							84,947.73	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					5,947.72	5,947.72		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	6,000,000.00		
Fund Reconciliation							604.34	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					13,000,000.00	15,098,000.00		
Fund Reconciliation							0.00	604.34
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					18,828,876.12	7,000,000.00		
Fund Reconciliation							4,599,931.66	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					6,029,339.47	6,029,339.47		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	4,654.19	0.00						

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	5,824.90	(5,824.90)	248,415.00	(248,415.00)	37,949,111.04	37,949,111.04	4,689,762.85	4,689,762.85

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & 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	6,553,267.44	8,765,449.99	2,279,682.00	7,565,148.00	9,844,830.00	12.3%
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	11,727,460.97	80,685,282.80	69,756,999.00	12,978,604.37	82,735,603.37	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	2,381,976.00	852,764.80	3,234,740.80	12.1%
5) Services and Other Operating Expenditures		5000-5999	5,963,923.39	3,479,028.20	9,442,951.59	5,866,277.00	3,557,965.09	9,424,242.09	-0.2%
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			55,502,948.80	21,378,265.77	76,881,214.57	58,415,074.62	20,213,473.89	78,628,548.51	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,454,873.03	(9,650,804.80)	3,804,068.23	11,341,924.38	(7,234,869.52)	4,107,054.86	8.0%
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)			346,526.65	(351,849.22)	(5,322.57)	229,565.04	2,092,489.82	2,322,054.86	-43,726.6%
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	12,848,695.28	6,447,807.57	19,296,502.85	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			12,502,168.63	6,799,656.79	19,301,825.42	12,848,695.28	6,447,807.57	19,296,502.85	0.0%
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	12,848,695.28	6,447,807.57	19,296,502.85	0.0%
2) Ending Balance, June 30 (E + F1e)			12,848,695.28	6,447,807.57	19,296,502.85	13,078,260.32	8,540,297.39	21,618,557.71	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	1,341,396.90	0.00	1,341,396.90	1,204,951.14	0.00	1,204,951.14	-10.2%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	19,353,637.02	6,680,759.05	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	936,159.07	1,793,598.86				
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				

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & F
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			20,152,423.52	7,616,918.12	27,769,341.64				
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)			12,848,695.28	6,447,807.57	19,296,502.85				
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%

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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & 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	4,939,565.01	6,074,879.51	1,136,682.00	6,010,534.00	7,147,216.00	17.7%
TOTAL, OTHER STATE REVENUE			2,212,182.55	6,553,267.44	8,765,449.99	2,279,682.00	7,565,148.00	9,844,830.00	12.3%

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%

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	11,727,460.97	80,685,282.80	69,756,999.00	12,978,604.37	82,735,603.37	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%

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	1,492,666.00	600,231.80	2,092,897.80	9.6%
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	2,381,976.00	852,764.80	3,234,740.80	12.1%
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	189,366.12	117,404.93	306,771.05	158,485.00	145,248.20	303,733.20	-1.0%
Dues and Memberships		5300	51,468.69	7,803.50	59,272.19	58,330.00	300.00	58,630.00	-1.1%
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	(43,350.00)	43,350.00	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			5,963,923.39	3,479,028.20	9,442,951.59	5,866,277.00	3,557,965.09	9,424,242.09	-0.2%
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%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & 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			55,502,948.80	21,378,265.77	76,881,214.57	58,415,074.62	20,213,473.89	78,628,548.51	2.3%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2025-26 Unaudited Actuals Unrestricted (A)	2025-26 Unaudited Actuals Restricted (B)	2025-26 Unaudited Actuals Total Fund col. A + B (C)	2026-27 Budget Unrestricted (D)	2026-27 Budget Restricted (E)	2026-27 Budget Total Fund col. D + E (F)	% Diff Column C & 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%

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, 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%

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)	
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	6,553,267.44	8,765,449.99	2,279,682.00	7,565,148.00	9,844,830.00	12.3%
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	11,727,460.97	80,685,282.80	69,756,999.00	12,978,604.37	82,735,603.37	2.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		27,921,447.55	10,024,305.93	37,945,753.48	28,145,621.28	11,493,051.89	39,638,673.17	4.5%
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	Except 7600-7699	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			55,502,948.80	21,378,265.77	76,881,214.57	58,415,074.62	20,213,473.89	78,628,548.51	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			13,454,873.03	(9,650,804.80)	3,804,068.23	11,341,924.38	(7,234,869.52)	4,107,054.86	8.0%
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)			346,526.65	(351,849.22)	(5,322.57)	229,565.04	2,092,489.82	2,322,054.86	-43,726.6%
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	12,848,695.28	6,447,807.57	19,296,502.85	0.0%

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	12,848,695.28	6,447,807.57	19,296,502.85	0.0%
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	12,848,695.28	6,447,807.57	19,296,502.85	0.0%
2) Ending Balance, June 30 (E + F1e)			12,848,695.28	6,447,807.57	19,296,502.85	13,078,260.32	8,540,297.39	21,618,557.71	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	1,341,396.90	0.00	1,341,396.90	1,204,951.14	0.00	1,204,951.14	-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		9590	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	686,342.00	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	2,876,793.69		
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	-4.6%
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	1,051,236.20	610,000.00	-42.0%
5) TOTAL, REVENUES			1,051,236.20	610,000.00	-42.0%
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	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)			1,051,045.72	610,000.00	-42.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(4,948,954.28)	610,000.00	-112.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,758,788.58	1,809,834.30	-73.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,758,788.58	1,809,834.30	-73.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,758,788.58	1,809,834.30	-73.2%
2) Ending Balance, June 30 (E + F1e)			1,809,834.30	2,419,834.30	33.7%
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	1,809,834.30	2,419,834.30	33.7%
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	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	257,709.16		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	604.34		
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			1,809,834.30		
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)			1,809,834.30		
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	204,396.50	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	863,083.58	600,000.00	-30.5%
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			1,051,236.20	610,000.00	-42.0%
TOTAL, REVENUES			1,051,236.20	610,000.00	-42.0%
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)			(6,000,000.00)	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	1,051,236.20	610,000.00	-42.0%
5) TOTAL, REVENUES			1,051,236.20	610,000.00	-42.0%
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		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)			1,051,045.72	610,000.00	-42.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			(4,948,954.28)	610,000.00	-112.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,758,788.58	1,809,834.30	-73.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,758,788.58	1,809,834.30	-73.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,758,788.58	1,809,834.30	-73.2%
2) Ending Balance, June 30 (E + F1e)			1,809,834.30	2,419,834.30	33.7%
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	1,809,834.30	2,419,834.30	33.7%
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
9010	Other Restricted Local	1,809,834.30	2,419,834.30
Total, Restricted Balance		1,809,834.30	2,419,834.30

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	5,290,000.00	-55.3%
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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,952,018.44	5,427,000.00	-54.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,751,742.23	(5,322,000.00)	-178.8%
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	1,678,000.00	-63.9%
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	13,241,755.35	14.5%
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	11,563,755.35	13,241,755.35	14.5%
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	5,290,000.00	-55.1%
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	5,290,000.00	-55.3%
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	5,427,000.00	-54.6%
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	5,427,000.00	-54.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			11,952,018.44	5,427,000.00	-54.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			6,751,742.23	(5,322,000.00)	-178.8%
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	1,678,000.00	-63.9%
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	13,241,755.35	14.5%
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	11,563,755.35	13,241,755.35	14.5%
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
7710	State School Facilities Projects	11,563,755.35	13,241,755.35
Total, Restricted Balance		11,563,755.35	13,241,755.35

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		8979	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-LCFF 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	574,817.42	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	574,817.42	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	574,817.42	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	574,817.42	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

SACS Web System - SACS V16
9/2/2026 3:54:00 PM 16-63925-0000000

Unaudited Actuals
Unaudited Actuals 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Hanford Joint Union High **Kings County**

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

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

IMPORT CHECKS

BALANCE-FDxRS - (**Fatal**) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. **Passed**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PY-EFB=CY-BFB - (**Fatal**) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). **Passed**

PY-EFB=CY-BFB-RES - (**Fatal**) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. **Passed**

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

GENERAL LEDGER CHECKS

AR-AP-POSITIVE - (**Fatal**) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. **Passed**

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

CEFB=FD-EQUITY - (**Fatal**) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). **Passed**

CONSOLIDATED-ADM-BAL - (**Fatal**) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. **Passed**

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

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

DUE-FROM=DUE-TO - (**Fatal**) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). **Passed**

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

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

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

EXP-POSITIVE - (**Warning**) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) **Exception**

FUND	RESOURCE	FUNCTION	VALUE
01	0000	3900	($3,507.58)
Explanation: ASB payment to GF for 24/25 ticket taker costs paid in 25/26.			
01	1100	3160	($9,455.10)
Explanation: HW ASB 24/25 testing fees paid in 25/26.			
40	0000	8500	($946,565.10)
Explanation: 2019-2020 Modernization project expenditures moved from Fund 35 to Fund 40 per SFP, HHS and HWS projects.			

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

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

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

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

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

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

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

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

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

NET-INV-CAP-ASSETS - (**Warning**) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. **Passed**

OBJ-POSITIVE - (**Warning**) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	0000	4100	($6,415.36)
Explanation: HW ASB 24/25 textbook fees paid in 25/26.			
01	3182	8290	($65,978.35)
Explanation: 24/25 CSI AR Closed Out- No grant received. Completed GF contribution.			
09	6762	8590	($51,281.73)
Explanation: HOC AMIM grant unexpended balance. Liability setup to return balance to the state.			
40	0000	5800	($43,596.11)
Explanation: 2019-2020 Modernization project expenditures moved from Fund 35 to Fund 40 per SFP, HHS and HWS projects.			
40	0000	6200	($916,734.00)
Explanation: 2019-2020 Modernization project expenditures moved from Fund 35 to Fund 40 per SFP, HHS and HWS projects.			
67	0000	8660	($1,350.60)
Explanation: 25/26 Q1 negative interest earned.			

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (**Warning**) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **Exception**

FUND	RESOURCE	VALUE
01	3182	($65,978.35)
Explanation: 24/25 CSI AR Closed Out- No grant received. Completed GF contribution.		
09	6762	($51,281.73)
Explanation: HOC AMIM grant unexpended balance. Liability setup to return balance to the state.		

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (**Fatal**) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative. **Passed**

ASSET-IMPORT - (**Fatal**) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. **Passed**

ASSET-PY-BAL - (**Fatal**) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. **Passed**

CURRENT-CALC-EXP - (**Informational**) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374.	**Passed**
DEBT-ACTIVITY - (**Informational**) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.	**Passed**
DEBT-IMPORT - (**Fatal**) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.	**Passed**
DEBT-POSITIVE - (**Fatal**) - In Form DEBT, long-term liability ending balances must be positive.	**Passed**
DEBT-PY-BAL - (**Fatal**) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.	**Passed**
ESMOE-ADA - (**Fatal**) - If Form ESMOE is completed, ADA must be reported in Section II, Line A.	**Passed**
ESMOE-IMPORT - (**Fatal**) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided.	**Passed**
IC-ADMIN-NOT-ZERO - (**Fatal**) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero.	**Passed**
IC-ADMIN-PLANT-SVCS - (**Warning**) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.	**Passed**
IC-BD-SUPT-NOT-ZERO - (**Warning**) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.	**Passed**
IC-BD-SUPT-VS-ADMIN - (**Warning**) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.	**Passed**
IC-EXCEEDS-LEA-RATE - (**Warning**) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate.	**Passed**
IC-PCT - (**Warning**) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.	**Passed**
IC-POSITIVE - (**Warning**) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.	**Passed**
LOT-CONTRIB-IMPORT-A - (**Fatal**) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.	**Passed**
LOT-CONTRIB-IMPORT-B - (**Warning**) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.	**Passed**
LOT-IMPORT - (**Fatal**) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.	**Passed**
PCR-ALLOC-NO-DIRECT - (**Warning**) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.	**Passed**

PCR-GF-EXPENDITURES - (**Fatal**) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. **Passed**

PCRAF-UNDISTRIBUTED - (**Fatal**) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (**Fatal**) - Average Daily Attendance data (Form A) must be provided. **Passed**

CEA-PROVIDE - (**Fatal**) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. **Passed**

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

CHK-UNBALANCED-A - (**Warning**) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (**Fatal**) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

FORM01-PROVIDE - (**Fatal**) - Form 01 (Form 01I) must be opened and saved. **Passed**

GANN-PROVIDE - (**Fatal**) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. **Passed**

ICR-PROVIDE - (**Fatal**) - Indirect Cost Rate Worksheet (Form ICR) must be provided. **Passed**

UNAUDIT-CERT-PROVIDE - (**Fatal**) - Unaudited Actual Certification (Form CA) must be provided. **Passed**

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

Financial Report
#3

AGENDA: Old Business / Action

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: Administration recommends approval of this item as presented.

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 XIIIB 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

Financial Report
#4

AGENDA: New Business / Information / Action

TOPIC: Declaration of Surplus Property

DESCRIPTION: Hanford High School has an old sound system, previously purchased and used by ASB, to surplus. They will sell it to a local school in the area.

Item Name	Brand/Vendor	Cost/ Value	Serial #		Purchase Date	
Audio/Speaker system/IPR3000DSP Power Amp	American Music Co	$499.99	OKBCF040536	ASB	8/29/2013	Total System $5998.62
Audio/Speaker system/GX7 Power Amp	American Music Co	$599.00	LKC740008	ASB	8/29/2013	
Audio/Speaker system/Audio Mixer PV10	American Music Co	$279.99	OABCB010642	ASB	8/29/2013	
Audio/Speaker system/Speaker PV215	American Music Co	$299.99	OLBCM037133	ASB	8/29/2013	
Audio/Speaker system/Speaker PV215	American Music Co	$299.99	OLBCG038283	ASB	8/29/2013	
Audio/Speaker system/Speaker PV215	American Music Co	$299.99	OLBCM037131	ASB	8/29/2013	
Audio/Speaker system/Speaker PV215	American Music Co	$299.99	OLBCG038284	ASB	8/29/2013	
Audio/Speaker system/Subwoofer PV118	American Music Co	$499.99	OLBDE135991	ASB	8/29/2013	
Audio/Speaker system/Subwoofer PV118	American Music Co	$499.99	OLBDE135989	ASB	8/29/2013	

FISCAL IMPACT: Not applicable

RECOMMENDATION: Administration recommends approving this surplus property.


Every
MINUTE
COUNTS
BULLPUPS
4 YEARS
Be To Class On Time!
PEAVEY

Financial Report
#5

AGENDA: New Business / Information / Action

TOPIC: Sierra Pacific High School Buildings J3 & M1 Project – Change Order #12

DESCRIPTION: Change Order #12 is for a Construction Change Directives (CCD) approved in the field is a credit for the deletion of gyp sound board between classrooms. It was decided the layers of insulation, drywall and tack board was enough. The cost for Change Order #12 is a credit of $20,036.00 with no additional days.

FISCAL IMPACT: **(**$20,036.00).

RECOMMENDATION: Administration recommends approval of Sierra Pacific Buildings J3 & M Project – Change Order #12.

CHANGE ORDER

PROJECT:
Hanford Sierra Pacific High School Buildings J & M

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

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

CHANGE ORDER NO.: 12

DATE OF ISSUANCE:

CONTRACT DATE: 10/9/2025

NOTICE TO PROCEED: 10/9/2025

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

The Contract is changed as follows:

Description:

CCD 025 / COR 032: Credit for the deletion of 1/2" gyp board at sound walls between classrooms. -$20,036.00

It is mutually agreed that the affixed signature to this Change Order is evidence that all compensation with respects to the changes defined herein have been satisfied with the execution of this document. Furthermore, no additional compensation either monetarily or via time extension to this contract will be sought in respect to this Change Order.

The Original Contract Sum and Contract Completion Date:	$16,195,000.00	3/26/2027
Net change (Contract Sum and Contract Time) by previous Change Orders:	$446,513.29	0 days
Contract Sum and Contract Completion Date prior to this Change Order:	$16,627,828.57	3/26/2027
Contract Sum and Contract Time (increased or decreased) by this Change Order:	($20,036.00)	0 days
New Contract Sum and Contract Completion Date including this Change Order:	$16,607,792.57	3/26/2027

CONTRACTOR
Ardent General, Inc.
2960 N. Burl Ave
Fresno CA 93727-
By:
Date: 9/1/2026

ARCHITECT
Darden Architects
6790 N. West Ave
Fresno, California 93711
By:
Date: 8/31/26

OWNER
Hanford Joint Union High School Distric
823 W. Lacey Blvd.
Hanford CA 93230-
By: Karenee Creech
Date: 09.02.2026

☑ OWNER ☑ CONTRACTOR ☑ ARCHITECT ☐ CONSULTANT ☐ INSPECTOR ☐ OTHER

darden architects

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

CONSTRUCTION CHANGE DIRECTIVE

PROJECT:
Hanford Sierra Pacific High School Buildings J & M

DIRECTIVE NO.: 025

DATE OF ISSUANCE: 8/31/2026

CONTRACT DATE: 10/9/2025

NOTICE TO PROCEED: 10/9/2025

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

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

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

You are hereby directed to make the following change(s) in this Contract:

Gypboard Credit

Credit for the deletion of 1/2" gyp board on sound walls.

CONTRACT ADJUSTMENT

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:
   - [x] Lump Sum (decrease) of ($20,036.00)
   - [ ] Unit Price of $0.00
   - [ ] As provided for in General Conditions and the Supplemental Conditions of the contract.
   - [ ] As Follows:

2. The Contract Time is proposed to The proposed adjustment, if any, is _____ days)

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive.

ARCHITECT	OWNER	CONTRACTOR
Darden Architects	Hanford Joint Union High School Distric	Ardent General, Inc.
6790 N. West Ave	823 W. Lacey Blvd.	2960 N. Burl Ave
Fresno, California 93711	Hanford CA 93230-	Fresno CA 93727-
By: Justo Pantoja	By: Renee Creech	By:
Date: 8/31/26	Date: 09.02.2026	Date: 8/31/2026

- [x] OWNER
- [x] CONTRACTOR
- [x] ARCHITECT
- [ ] CONSULTANT
- [ ] INSPECTOR
- [ ] OTHER

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6790 N. West Ave
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CHANGE ORDER REQUEST REVIEW

PROJECT:
Hanford Sierra Pacific High School Buildings J & M

CHANGE ORDER REQUEST NO.: 032

DATE OF ISSUANCE: 8/31/2026

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

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

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

DESCRIPTION OF PROPOSED CHANGE:

Requested By: Owner

Scope:

Gypboard Credit

Necessary for:

DESIGN CONSULTANT'S REVIEW:

Date Sent: 8/31/2026
Referred To: Darden
Date Returned: 8/31/2026

ACTION:

- ☐ NO EXCEPTION TAKEN RELATIVE TO COST
- ☐ NO EXCEPTION TAKEN RELATIVE TO TIME
- ☐ AMEND AS NOTED AND RESUBMIT
- ☐ REJECTED

Consultants Remarks

ARCHITECT'S REVIEW:

Date Returned: 8/31/2026

ACTION:

- ☑ NO EXCEPTION TAKEN RELATIVE TO COST
- ☐ NO EXCEPTION TAKEN RELATIVE TO TIME
- ☐ AMEND AS NOTED AND RESUBMIT
- ☐ REJECTED

Attachments:

Architects Remarks:

REVIEWED:

Darden Architects
6790 N. West Ave
Fresno, California 93711

Justo Pardon

Darden Architects : **Date :** 8/31/26

APPROVED:

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

Renee Creech 09.02.2026

Owner : **Date :**

The Architect is hereby directed to instruct the Contractor to make the above changes in the Project and to include these changes in a subsequent Change Order:

☑ **OWNER** ☑ **CONTRACTOR** ☐ **INSPECTOR** ☐ **STRUCTURAL** ☐ **MECHANICAL** ☐ **ELECTRICAL** ☑ **OTHER**

PCO #032

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

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

Prime Contract Potential Change Order #032: Gypboard Credit

TO:	Hanford Joint Union High School 823 West Lacey Boulevard Hanford California, 93230	**FROM:**	
PCO NUMBER/REVISION:	032 / 0	**CONTRACT:**	1 - Standard Template [Change Name]
REQUEST RECEIVED FROM:		**CREATED BY:**	Stephanie Perkins **(Ardent General, Inc.)**
STATUS:	Pending - In Review	**CREATED DATE:**	8/31 /2026
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**PAID IN FULL:**	No
		TOTAL AMOUNT:	($20,036.00)

POTENTIAL CHANGE ORDER TITLE: Gypboard Credit

CHANGE REASON: Allowance

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #052 - Gypboard Credit
Credit for sound board.

ATTACHMENTS:
Sierra Pacific HS Bldgs J3 & M1 - PCO 02.pdf

#	Cost Code	Description	Type	Amount
1	01-0000 - General Requirements	Sound Board Credit	Commitment	($20,036.00)
			Subtotal:	($20,036.00)
			Grand Total:	**($20,036.00)**

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

SIGNATURE **DATE**

SIGNATURE **DATE**

Financial Report
#6

AGENDA:	New Business / Information / Action
TOPIC:	Sierra Pacific High School Buildings J3 & M1 Project – Change Order #13
DESCRIPTION:	Change Order #13 is for additional data/electrical drops for cameras in and outside Building M1 for increased security. The cost for the proposed work as presented as Change Order #13 is $20,335.93 with no additional days.
FISCAL IMPACT:	$20,335.93 to be paid from School Facilities Program funding.
RECOMMENDATION:	Administration recommends approval of Sierra Pacific Buildings J3 & M Project – Change Order #13.

CHANGE ORDER

PROJECT:
Hanford Sierra Pacific High School Buildings J & M

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

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

CHANGE ORDER NO.: 13

DATE OF ISSUANCE:

CONTRACT DATE: 10/9/2025

NOTICE TO PROCEED: 10/9/2025

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

The Contract is changed as follows:

Description:

CCD/COR 031: Please provide a cost proposal to include all labor, materials, equipment, wiring, terminations, testing and incidentials required to installe the additional camera drops.

It is mutually agreed that the affixed signature to this Change Order is evidence that all compensation with respects to the changes defined herein have been satisfied with the execution of this document. Furthermore, no additional compensation either monetarily or via time extension to this contract will be sought in respect to this Change Order.

The Original Contract Sum and Contract Completion Date:	$16,195,000.00	3/26/2027
Net change (Contract Sum and Contract Time) by previous Change Orders:	$426,477.29	0 days
Contract Sum and Contract Completion Date prior to this Change Order:	$16,607,792.57	3/26/2027
Contract Sum and Contract Time (increased or decreased) by this Change Order:	$20,335.93	0 days
New Contract Sum and Contract Completion Date including this Change Order:	$16,628,128.50	3/26/2027

CONTRACTOR	ARCHITECT	OWNER
Ardent General, Inc.	Darden Architects	Hanford Joint Union High School Distric
2960 N. Burl Ave	6790 N. West Ave	823 W. Lacey Blvd.
Fresno CA 93727-	Fresno, California 93711	Hanford CA 93230-
By:	By:	By:
Date: 9/1/2026	Date: 8/31/26	Date:

☑ OWNER ☑ CONTRACTOR ☑ ARCHITECT ☐ CONSULTANT ☐ INSPECTOR ☐ OTHER

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6790 N. West Ave
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559.448.8051
559.446.1765
www.dardenarchitects.com

CONSTRUCTION CHANGE DIRECTIVE

PROJECT:
Hanford Sierra Pacific High School Buildings J & M

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

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

DIRECTIVE NO.: 027

DATE OF ISSUANCE: 8/31/2026

CONTRACT DATE: 10/9/2025

NOTICE TO PROCEED: 10/9/2025

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

You are hereby directed to make the following change(s) in this Contract:

Additional Camera Drops

Please provide a cost proposal to include all labor, materials, equipment, wiring, terminations, testing, a nd incidentals required to install the additional camera drops

CONTRACT ADJUSTMENT

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

- [x] Lump Sum (increase) of $20,335.93
- [ ] Unit Price of $0.00
- [ ] As provided for in General Conditions and the Supplemental Conditions of the contract.
- [ ] As Follows:

2. The Contract Time is proposed to (remain unchanged). The proposed adjustment, if any, is increase of **0** days)

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive.

ARCHITECT	OWNER	CONTRACTOR
Darden Architects	Hanford Joint Union High School Distric	Ardent General, Inc.
6790 N. West Ave	823 W. Lacey Blvd.	2960 N. Burl Ave
Fresno, California 93711	Hanford CA 93230-	Fresno CA 93727-
By: Justo Pardon	By:	By:
Date: 8/31/26	Date:	Date: 8/31/2026

[x] OWNER [x] CONTRACTOR [x] ARCHITECT [ ] CONSULTANT [ ] INSPECTOR [ ] OTHER

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6790 N. West Ave
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Tel: 559.448.8051
Fax: 559.446.1765
www.dardenarchitects.com

CHANGE ORDER REQUEST REVIEW

PROJECT:
Hanford Sierra Pacific High School Buildings J & M

CHANGE ORDER REQUEST NO.: 031

DATE OF ISSUANCE: 8/31/2026

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

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

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

DESCRIPTION OF PROPOSED CHANGE:

Requested By:

Scope:

Additional Camera Drops

Necessary for:

DESIGN CONSULTANT'S REVIEW:

Date Sent: 8/31/2026
Referred To: Darden
Date Returned: 8/31/2026

ACTION:

- ☐ NO EXCEPTION TAKEN RELATIVE TO COST
- ☐ NO EXCEPTION TAKEN RELATIVE TO TIME
- ☐ AMEND AS NOTED AND RESUBMIT
- ☐ REJECTED

Consultants Remarks

ARCHITECT'S REVIEW:

Date Returned:

ACTION:

- ☑ NO EXCEPTION TAKEN RELATIVE TO COST
- ☑ NO EXCEPTION TAKEN RELATIVE TO TIME
- ☐ AMEND AS NOTED AND RESUBMIT
- ☐ REJECTED

Architects Remarks:

Attachments:

REVIEWED:

Darden Architects
6790 N. West Ave
Fresno, California 93711

Justo Pardon

Darden Architects : **Date :** 8/31/26

APPROVED:

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

Owner : **Date :**

The Architect is hereby directed to instruct the Contractor to make the above changes in the Project and to include these changes in a subsequent Change Order:

☑ **OWNER** ☑ **CONTRACTOR** ☐ **INSPECTOR** ☐ **STRUCTURAL** ☐ **MECHANICAL** ☐ **ELECTRICAL** ☑ **OTHER**

PCO #031

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

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

Prime Contract Potential Change Order #031: Additional Camera Drops - RFP#7

TO:	Hanford Joint Union High School 823 West Lacey Boulevard Hanford California, 93230	**FROM:**	
PCO NUMBER/REVISION:	031 / 0	**CONTRACT:**	1 - Standard Template [Change Name]
REQUEST RECEIVED FROM:		**CREATED BY:**	Stephanie Perkins **(Ardent General, Inc.)**
STATUS:	Pending - In Review	**CREATED DATE:**	8/26 /2026
REFERENCE:	RFP#7	**PRIME CONTRACT CHANGE ORDER:**	
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**PAID IN FULL:**	No
		TOTAL AMOUNT:	$20,335.93

POTENTIAL CHANGE ORDER TITLE: Additional Camera Drops - RFP#7

CHANGE REASON: Design development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #044 - Additional Camera Drops - RFP#7
Please provide a cost proposal to include all labor, materials, equipment, wiring, terminations, testing, and incidentals required to install the additional camera drops shown in blue on the attached drawings.

ATTACHMENTS:
(A) CR 19.00 RFP 007 BLDG M1 CAMERA ADDERS.pdf _ _2278_007_ Additional Camera Drop Locations.pdf _

#	Cost Code	Description	Type	Amount
1	26-0000 - Electrical	RFP#7	Commitment	$ 18,214.00
			Subtotal:	$18,214.00
			OH&P: 10.00% Includes Cost Type (13)	$ 1,821.40
			Insurance: 1.50% Includes Cost Type (13)	$ 300.53
			Grand Total:	**$20,335.93**

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

SIGNATURE **DATE**

SIGNATURE **DATE**

A-C Electric Company — CALIFORNIA C-10 LICENSE 99849

ENGINEERING - CONSTRUCTION - TECHNOLOGY - SERVICE

FOUNDED 1945

VISALIA DIVISION
Box 328
Visalia, CA 93279
O: (559) 732-4733
F: (559) 732-0954
www.a-celectric.com

Change Request Proposal

Job Name:	SIERRA PAC HS BLDG J3/M1	**Date:**	8/17/26
Customer Job No:	25-09	**Description:**	RFP 007 BLDG M1 ADDED CAMERAS
A-C Job No:	VR0357	**A-C CRP No:**	19.00

To: ARDENT GENERAL INC.
2960 N BURL AVENUE

FRESNO, CA 93727

Attn: MARC LOPEZ

Description:

FURNISH AND INSTALL CONDUIT CHASES IN INACCESSIBLE AREAS, J-HOOKS IN ACCESSIBLE AREAS (BY MAGNETAR), CABLING (BY MAGNETAR), CEILING-MOUNTED CAMERAS (OFCI), AND ASSOCIATED LABOR/TESTING PER RFP 007. OVERTIME AND FINISH REPAIRS (IF ANY) ARE EXCLUDED. FULL ACCESS TO CAMERA LOCATIONS IS ASSUMED.

Schedule Impact: 3 Days

AMOUNT

Words: Eighteen Thousand Two Hundred Fourteen Dollars and Zero Cents

Figure: $18,214.00

Price Valid Until:

Terms and Conditions:

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

A-C Electric Company	Accepted by:
Signed	Signed
Name and Title **8/17/26**	Name and Title
Date	Date

A-C Electric Company

TO: ARDENT GENERAL CUSTOMER JOB # _____ A-C JOB # VR0357

CUSTOMER APR/PCO # _____ A-C PCO # 19

JOB: Sierra Pacific HS Bldgs J3 & M1 Date 8/17/26

RE: FURNISH AND INSTALL CONDUIT CHASES IN INACCESSIBLE AREAS, J-HOOKS IN ACCESSIBLE AREAS (BY MAGNETAR), CABLING (BY MAGNETAR), CEILING-MOUNTED CAMERAS (OFCI), AND ASSOCIATED LABOR/TESTING PER RFP 007. OVERTIME AND FINISH REPAIRS (IF ANY) ARE EXCLUDED. FULL ACCESS TO CAMERA LOCATIONS IS ASSUMED.

MATERIAL

Material	$509	
TOTAL MATERIAL		$509

SUBCONTRACT

1.	$9,469.13	
2.		
3.		
4.		
TOTAL SUBCONTRACT		$ 9,469

LABOR

APPRENTICE	3.89	Hrs @	$ 110.00	/hr	$427.35	
JOURNEYMAN	31.08	Hrs @	$ 140.00	/hr	$4,351.20	
GENERAL FOREMAN	3.89	Hrs @	$ 162.00	/hr	$629.37	
DETAILING/DWG UPDATES		Hrs @	$ 120.00	/hr		
DIRECT SUPERVISION		Hrs @	$ 150.00	/hr		
Administration	1.00	Hrs @	$ 55.00	/hr	$55.00	
Material Runner		Hrs @	$ 40.00	/hr		
Subsistance		Days @	$ 20.00	/day		
TOTAL LABOR COST						$5,462.92

EXPENSES

Consumable Items	of Labor Dollars					
Delivery Truck		Hrs @	$75.00	/hr		
Material Storage						
Equipment Rental					$400.00	
A-C Owned Equipment					$430.00	
Drawing Updates	1	sheets @		/sheet		
TOTAL EXPENSES						$830.00

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

Subtotal of Material and Labor		$	5,972
Overhead & Profit	10%	$	597
Tax	8.25%	$	42
Expenses		$	830.00
Mark Up on Expenses		$	-
Total Subcontract Dollars		$	9,469.13
Mark Up on Subcontract	10%	$	946.91
Bond	2%		357

TOTAL COST SUMMARY	**$**	**18,214**

A-C Electric Company

2560 S. EAST AVE
FRESNO, CALIFORNIA 93706

Standard Material Estimate Sheet

Project: Sierra Pacific HS Bldgs J3 & M1
Bid # : VR0357
Estimator: LGH
Bid Date August 17, 2026

DESCRIPTION	Qty	Material			Labor		
		Unit Price	Per	Amount	Unit	Per	Amount
1" EMT CONDUIT	100	2.15	FT	215.00			
1" EMT CONNECTORS	6	1.27	E	7.62			
1" EMT COUPLINGS	12	1.25	E	15.00			
1" EMT ARLIGNTON BUSHINGS	6	0.65	E	3.90			
1" EMT STRAPS	25	0.52	E	13.00			
4SQ BOX	6	4.38	E	26.28			
SINGLE GANG MUD RING	6	1.85	E	11.10			
ADJUSTABLE HANGER BRACKET	6	27.66	E	165.96			
STUCCO LATHE DEMO LOCATIONS	5	0.00	E	0.00			
LAYOUT	1	0.00	E	0.00			
FIRESTOPPING LOCATIONS	6	8.55	E	51.30			
	TOTAL MATERIAL			**509**	**TOTAL LABOR**		**38.85**

A-C Electric Company

2560 S. EAST AVE
FRESNO, CALIFORNIA 93706

DIRECT JOB EXPENSE

PROJECT: Sierra Pacific HS Bldgs J3 & M1 BID NO: VR0357

ESTIMATOR: LGH BID DATE: August 17, '26

	EQUIPMENT RENTAL	QTY				
	FIELD OFFICE RENTAL		@ $ 50 PER DAY	=	$	
	STORAGE TRAILER RENTAL		@ $ 25 PER DAY	=	$	
	TRIMBLE		@ $ 190 PER DAY	=	$	
1	19' SCISSOR LIFT	2 DAYS	@ $ 150 PER DAY	=	$	300.00
	26' SCISSOR LIFT		@ $ 160 PER DAY	=	$	
	54' SCISSOR LIFT		@ $ 275 PER DAY	=	$	
	30' JLG		@ $ 285 PER DAY	=	$	
	60' JLG		@ $ 445 PER DAY	=	$	
	10K GRADALL		@ $ 520 PER DAY	=	$	
	SKID STEER		@ $ 345 PER DAY	=	$	
	WATER TRUCK		@ $ 440 PER DAY	=	$	
	COMPACTOR		@ $ 250 PER DAY	=	$	
	BACKHOE		@ $ 310 PER DAY	=	$	
	TEMP POWER SKID		@ $ 125 PER WEEK	=	$	
1	RENTAL Delivery OR Pick Up	1 TRIPS	@ $ 100 PER TRIP	=	$	100.00
1	**DIRECT JOB EXPENSE**		**TOTAL EQ RENTAL**		$	**400.00**
	OFFICE SUPPLIES		@ $ 75 PER MO.	=	$	
	UTILITIES		@ $ 75 PER MO.	=	$	
	SITE PHONE		@ $ 50 PER MO.	=	$	
1	A-C EQUIPMENT	2 DAYS	@ $ 50 PER DAY	=	$	100.00
1	A-C TOOLS	2 DAYS	@ $ 25 PER DAY	=	$	50.00
	A-C LINE TRUCK		@ $ 125 PER DAY	=	$	
	A-C BUCKET TRUCK		@ $ 595 PER DAY	=	$	
	A-C CRANE		@ $ 527 PER DAY	=	$	
	A-C TRUCK	2 DAYS	@ $ 140 PER DAY	=	$	280.00
	FUEL CHARGE		@ $ 0.85 PER MILE	=	$	
			PERMIT		$	
			DIRECT JOB EXPENSE COST		$	**430.00**

magnetar.us, inc.

Date: August 17, 2026

Change Order Request 05

2905-007-COR05 – Sierra Pacific HS – RFP 007 – Camera Drop Locations

- This COR represents the total costs associated with the material and labor for the addition of 5 new camera locations
- Cost includes 2 CAT6 drops at each location.
- Cost includes termination at IDF/MDF
- Cost includes 2-Port Surface Mount Housing at camera location, shown on RFP007 (cameras by others)
- Cost includes testing of all CAT6 drops

ROW	Cost for RFP-007 - Camera Drop Locations								
2	Qty.	unit	Parts / description of work	Labor HRS	Lbr SUB	Labor Rate	Labor Total	Cost:	Mat Total:
3	2	1	ADI PRO - 0E-CMR6BLR - Catgory 6 Cable 1000'	14.00	28.00	$140.32	$3,928.96	$295.24	$590.48
4	20	1	Leviton 61110-RL6 Data Jacks	0.35	7.00	$140.32	$982.24	$18.75	$375.00
5	5	1	41089-2WP - Leviton Surface Mount 2-Port	0.20	1.00	$140.32	$140.32	$5.10	$25.50
6	1	1	Equipment Rental Fee	-	-	$140.32	$0.00	$125.00	$125.00
7	10	1	Certified Testing, and Documentation	1.00	10.00	$140.32	$1,403.20	$0.00	$0.00
8	1	1	AsBuilts	1.00	-	$140.32	$140.32	$0.00	$0.00
9				Lbr TOTAL	46.00	Lbr Subtotal 1	$6,454.72	Mat Sub 1	$1,115.98
10						Travel	$356.40	Shipping	$89.28
11						Subsistence	$120.00	Taxes	$97.65
12						Lbr Sub 2	$6,931.12	Material subtotal 2	$1,302.91
13									$8,234.03
14						**Subcontractor**			
15									
16						Total Cost			$8,234.03
17						Overhead	10%		$823.40
18						Profit	5%		$411.70
19						Bond	0%		$0.00
20						Total Price			$9,469.13

Clarifications

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

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

Sincerely,

Fred Rabanal

Project Manager

Please sign and return approving above change order request.

Signature: _____

Print Name: _____

darden architects

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

REQUEST FOR PROPOSAL

PROJECT:
Hanford Sierra Pacific High School Buildings J & M

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

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

REQUEST FOR PROPOSAL NO.: 007

DATE OF ISSUANCE: 8/10/2026

CONTRACT DATE: 10/9/2025

NOTICE TO PROCEED: 10/9/2025

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

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

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

Description:

Additional Camera Drop Locations
Please provide a cost proposal to include all labor, materials, equipment, wiring, terminations, testing, and incidentals required to install the additional camera drops shown in blue on the attached drawings.

The proposal should include all associated costs necessary to provide a complete and operational installation.

Attachments

RFP_007.1 & 007.2

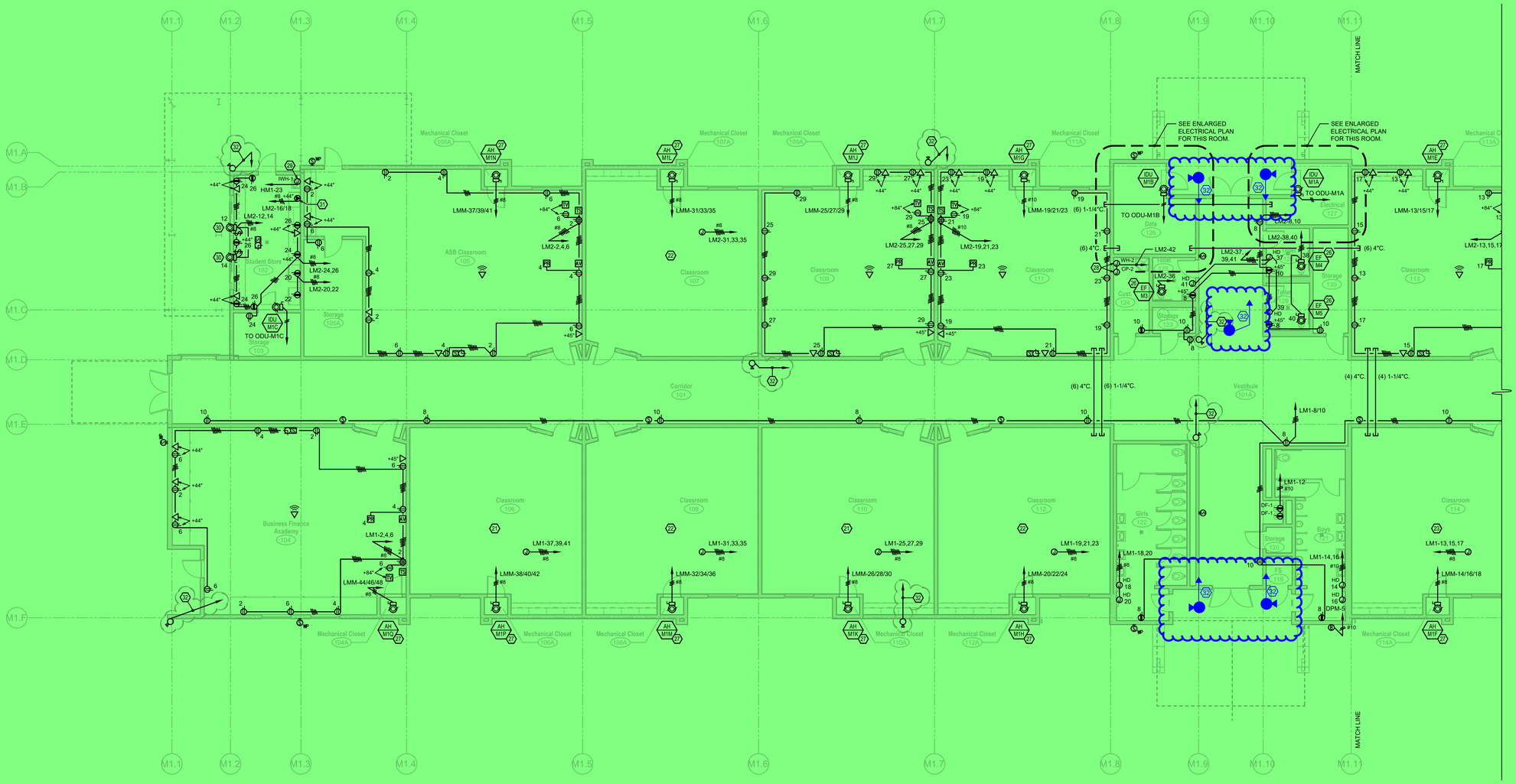
Darden Architects, Inc.

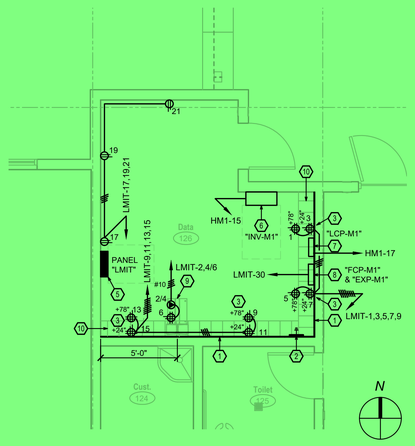
ISSUED BY:

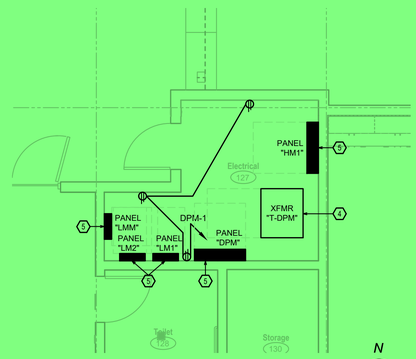
Justo Padron

Justo Padron, Architect

☑ **OWNER** ☑ **CONTRACTOR** ☑ **ARCHITECT** ☐ **CONSULTANT** ☐ **INSPECTOR** ☐ **OTHER**







A1	Power and Electronic Systems Plan (West) - Building M1	Scale: 1/8" = 1'-0"
A10	Enlarged Electrical Plan - Data 126	Scale: 1/4" = 1'-0"
A14	Enlarged Electrical Plan - Electrical 127	Scale: 1/4" = 1'-0"

DSA File No.:
16-H2

DSA Application No.:
02-123102

Agency Approval

KEY NOTES ⬡

1. 3/4" THICK x 8' HIGH, FIRE-RESISTANT PLYWOOD BACKBOARD. PAINTED WITH FIRE RESISTANT PAINT. SECURE PLYWOOD TO (2) WOOD STUDS WITH #10 x 3" COUNTERSUNK WOOD SCREWS AT 8" CENTER, WITH MIN. (4) SCREWS AT 6" CENTERS AT EACH WALL STUD, WITH MIN. 2-1/2" EMBEDMENT INTO WALL STUD.
2. PROVIDE TELECOM GROUND BUS PER DETAIL N8/X/E401 AND K8/X/E401.
3. CONNECT POWER TO FA, EMS, SECURITY SYSTEMS AND LIGHTING GATEWAY.
4. FLOOR MOUNTED TRANSFORMER. SEE DETAIL D10/X/E301 FOR MOUNTING. SEE POWER SINGLE LINE DIAGRAM G10/X/E301.
5. WALL MOUNTED PANELBOARD. SEE DETAIL L1/X/E301 FOR MOUNTING. SEE POWER SINGLE LINE DIAGRAM G10/X/E301.
6. EMERGENCY LIGHTING INVERTER (INV) PER DETAIL E10/X/E201.
7. EXTERIOR LIGHTING CONTROL PANEL (LCP).
8. FIRE ALARM CONTROL PANEL. CONNECT TO DEDICATED 120V 20A CIRCUIT. CIRCUIT BREAKER TO BE EQUIPPED WITH RED HANDLE LOCK-ON DEVICE AND LABEL READING "FIRE ALARM CIRCUIT. DO NOT TURN OFF". CONNECT FA. SEE FIRE ALARM PLANS.
9. 2-POST RACK(S), CABLE MANAGEMENT SECTION, AND APPURTENANCES PER SPECS. SEE DETAIL A13/X/E401 FOR MOUNTING.
10. LADDER RACK SYSTEM PER DETAIL H1/X/E401.
21. PROVIDE ELECTRICAL INSTALLATION PER CLASSROOM 109.
22. PROVIDE ELECTRICAL INSTALLATION PER CLASSROOM 111.
23. PROVIDE ELECTRICAL INSTALLATION PER CLASSROOM 113.
24. PROVIDE ELECTRICAL INSTALLATION PER CLASSROOM 115.
25. PROVIDE ELECTRICAL INSTALLATION PER CLASSROOM 117.
26. CONNECT EXHAUST FAN AND INTERLOCK/ CONTROL AS PER MECHANICAL PLANS.
27. CONNECT HVAC UNIT AND INTERLOCK/ CONTROL AS PER MECHANICAL PLANS. PROVIDE FUSING PER NAMEPLATES.
28. CONNECT TO WATER HEATER AND CIRCULATING PUMP. VERIFY LOCATIONS AND REQUIREMENT WITH PLUMBING PLANS.
29. CONNECT TO INSTANT WATER HEATER. VERIFY LOCATION AND REQUIREMENT WITH PLUMBING PLANS.
30. CONNECT TO MOTORIZED ROLL-UP DOOR AND CONTROLS PER MANUFACTURER. VERIFY LOCATION AND HEIGHT WITH MANUFACTURER INFORMATION PRIOR TO ROUGH-IN. PROVIDE ALL REQUIREMENT PER MANUFACTURER.
31. PROVIDE NEMA L6-20R POWER OUTLET FOR THE YOGURT MACHINE. VERIFY REQUIREMENT WITH EQUIPMENT MANUFACTURER SPECIFICATION.
32. 1"C. TO DATA ROOM. PROVIDE (2) CAT6 TO EACH CAMERA.

Hardin-Davidson Engineering
356 Pollasky Ave., Suite 200, Clovis, CA 93612
559.323.4995 • www.hardin-davidson.com
Consultant

C. SCOTT DAVIDSON — No. E17850 — REGISTERED PROFESSIONAL ENGINEER — ELECTRICAL — STATE OF CALIFORNIA

Sierra Pacific High School - Building M1 & J3
Hanford Joint Union High School District
Hanford, CA 93230
Project

BUILDING M1
POWER AND ELECTRONIC SYSTEMS PLAN (WEST)
Drawing

darden architects
ARCHITECTURE PLANNING INTERIORS
www.dardenarchitects.com
5790 N. West Ave. • Fresno, CA 93711 • T. 559.448.8051
Architect

LICENSED ARCHITECT — No. C-20,307 — Exp. 6-30-25 — STATE OF CALIFORNIA

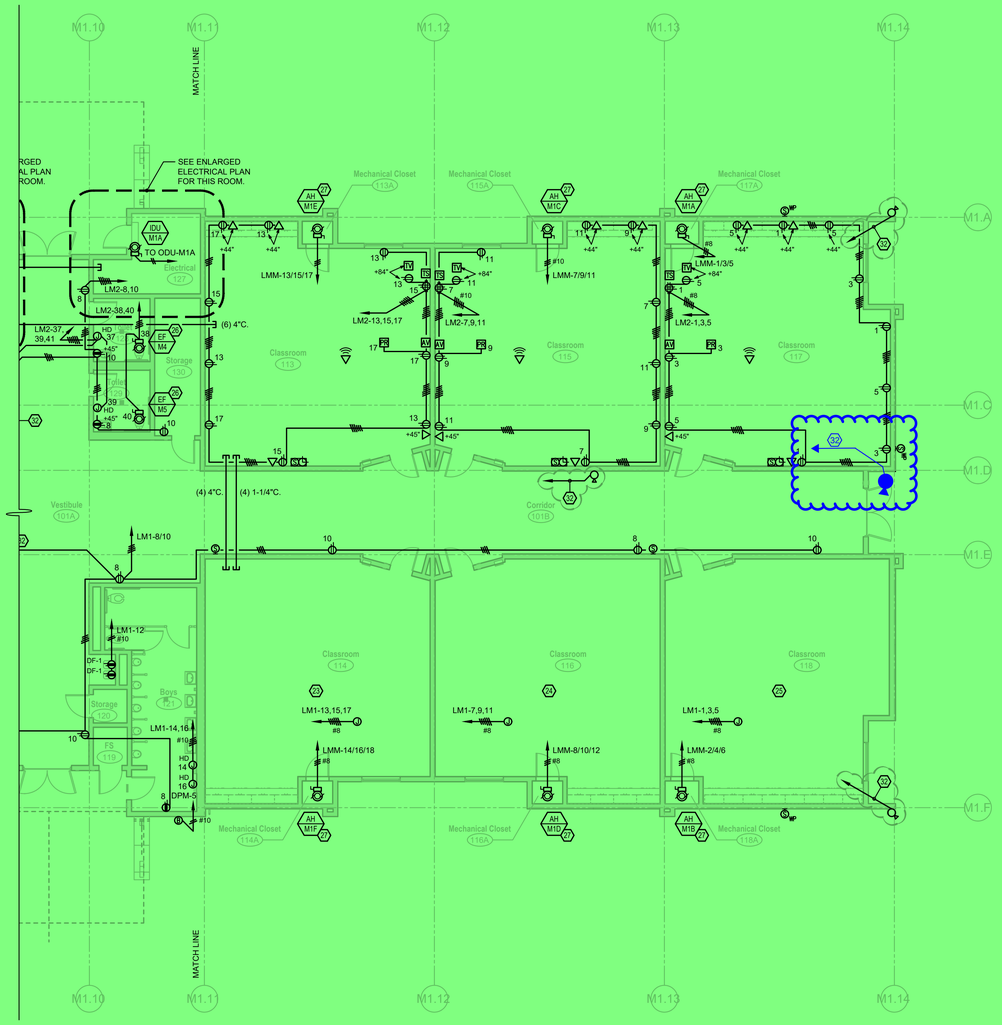
No.	Revision/Submission	Date

Revision

	Designed By: SD	Copyright 2025 Darden Architects
Scale: As Indicated	Drawn By: HDE	M1/E201
Project Number: 2278	Checked By: SD	
Date: 9/5/2025	Reviewed By: SD	Sheet: _____ of: _____

RFP 007.1

9/5/2025 10:18:41 AM
Z:\Clients\Darden Architects\24107 - Sierra Pacific HS Buildings J & M\CAD Files\24107 - Elec 05 Addendum 2.dwg



DSA File No.:
16-H2

DSA Application No.:
02-123102

Agency Approval

KEY NOTES

1. 3/4" THICK x 8' HIGH, FIRE-RESISTANT PLYWOOD BACKBOARD. PAINTED WITH FIRE RESISTANT PAINT. SECURE PLYWOOD TO (2) WOOD STUDS WITH #10 x 3" COUNTERSUNK WOOD SCREWS AT 8" CENTER, WITH MIN. (4) SCREWS AT 6" CENTERS AT EACH WALL STUD, WITH MIN. 2-1/2" EMBEDMENT INTO WALL STUD.
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9. 2-POST RACK(S), CABLE MANAGEMENT SECTION, AND APPURTENANCES PER SPECS. SEE DETAIL A13/X/E401 FOR MOUNTING.
10. LADDER RACK SYSTEM PER DETAIL H1/X/E401.
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24. PROVIDE ELECTRICAL INSTALLATION PER CLASSROOM 115.
25. PROVIDE ELECTRICAL INSTALLATION PER CLASSROOM 117.
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30. CONNECT TO MOTORIZED ROLL-UP DOOR AND CONTROLS PER MANUFACTURER. VERIFY LOCATION AND HEIGHT WITH MANUFACTURER INFORMATION PRIOR TO ROUGH-IN. PROVIDE ALL REQUIREMENT PER MANUFACTURER.
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32. 1"C. TO DATA ROOM. PROVIDE (2) CAT6 TO EACH CAMERA.

Hardin-Davidson Engineering
356 Pollasky Ave., Suite 200, Clovis, CA 93612
559.323.4995 • www.hardin-davidson.com
Consultant

REGISTERED PROFESSIONAL ENGINEER C. SCOTT DAVIDSON E17850 ELECTRICAL STATE OF CALIFORNIA

Sierra Pacific High School - Building M1 & J3
Hanford Joint Union High School District
Hanford, CA 93230
Project

BUILDING M1
POWER AND ELECTRONIC SYSTEMS PLAN (EAST)
Drawing

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Architect

LICENSED ARCHITECT Scott E. Davidson No. C-30,307 Exp. 6-30-26 STATE OF CALIFORNIA

No.	Revision/Submission	Date

Revision

	Designed By: SD	Copyright 2025 Darden Architects
Scale: As Indicated	Drawn By: HDE	M1/E202
Project Number: 2278	Checked By: SD	Sheet: _____ of: _____
Date: 9/5/2025	Reviewed By: SD	

A9
Scale: 1/8" = 1'-0"
Power and Electronic Systems Plan (East) - Building M1

N

9/5/2025 10:18:49 AM
Z:\Clients\Darden Architects\24107 - Sierra Pacific HS Buildings J & M\CAD Files\24107 - Elec 05 Addendum 2.dwg

RFP 007.2

Financial Report
#7

AGENDA: New Business / Information / Action

TOPIC: Sierra Pacific High School Buildings J3 & M1 Project – Change Order #14

DESCRIPTION: Change Order #14 is for a Construction Change Directives (CCD) approved in the field for the installation of ceiling mounted AV projector speakers and amplifiers to avoid additional equipment costs if we kept with the wall mounted speakers per plan. The cost for Change Order #14 is $14,881.83 with no additional days.

FISCAL IMPACT: $14,881.83 to be paid from the School Facilities Fund.

RECOMMENDATION: Administration recommends approval of Sierra Pacific Buildings J3 & M Project – Change Order #14.

CHANGE ORDER

PROJECT:
Hanford Sierra Pacific High School Buildings J & M

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

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

CHANGE ORDER NO.: 14

DATE OF ISSUANCE:

CONTRACT DATE: 10/9/2025

NOTICE TO PROCEED: 10/9/2025

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

The Contract is changed as follows:

Description:

CCD 026 / COR 028: Labor and Materials for the installation of ceiling mounted AV Projector Speakers and amplifiers
through out Buildings J3 and M1 in lieu of wall mounted speakers.

It is mutually agreed that the affixed signature to this Change Order is evidence that all compensation with respects to the changes defined herein have been satisfied with the execution of this document. Furthermore, no additional compensation either monetarily or via time extension to this contract will be sought in respect to this Change Order.

The Original Contract Sum and Contract Completion Date:	$16,195,000.00	3/26/2027
Net change (Contract Sum and Contract Time) by previous Change Orders:	$446,813.22	0 days
Contract Sum and Contract Completion Date prior to this Change Order:	$16,628,128.50	3/26/2027
Contract Sum and Contract Time (increased or decreased) by this Change Order:	$14,881.83	0 days
New Contract Sum and Contract Completion Date including this Change Order:	$16,643,010.33	3/26/2027

CONTRACTOR	ARCHITECT	OWNER
Ardent General, Inc.	Darden Architects	Hanford Joint Union High School Distric
2960 N. Burl Ave	6790 N. West Ave	823 W. Lacey Blvd.
Fresno CA 93727	Fresno, California 93711	Hanford CA 93230-
By:	By:	By: Renee Creech
Date: 9/1/2026	Date: 8/31/26	Date: 09.02.2026

☑ OWNER ☑ CONTRACTOR ☑ ARCHITECT ☐ CONSULTANT ☐ INSPECTOR ☐ OTHER

darden architects

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

CONSTRUCTION CHANGE DIRECTIVE

PROJECT:
Hanford Sierra Pacific High School Buildings J & M

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

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

DIRECTIVE NO.: 026

DATE OF ISSUANCE: 8/31/2026

CONTRACT DATE: 10/9/2025

NOTICE TO PROCEED: 10/9/2025

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

You are hereby directed to make the following change(s) in this Contract:

AV Speaker Adders

Labor and Materials for the installation of ceiling mounted AV Projector Speakers and amplifiers through out Buildings J3 and M1 in lieu of wall mounted speakers.

CONTRACT ADJUSTMENT

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:

- [x] Lump Sum (increase) of $14,881.83
- [ ] Unit Price of $0.00
- [ ] As provided for in General Conditions and the Supplemental Conditions of the contract.
- [ ] As Follows:

2. The Contract Time is proposed to (be adjusted) . The proposed adjustment, if any, is increase of **0** days)

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this Construction Change Directive.

ARCHITECT	OWNER	CONTRACTOR
Darden Architects	Hanford Joint Union High School Distric	Ardent General, Inc.
6790 N. West Ave	823 W. Lacey Blvd.	2960 N. Burl Ave
Fresno, California 93711	Hanford CA 93230-	Fresno CA 93727-
By: Justo Pardon	By: Renee Creech	By:
Date: 8/31/26	Date: 09.02.2026	Date:

- [x] **OWNER** - [x] **CONTRACTOR** - [x] **ARCHITECT** - [ ] **CONSULTANT** - [ ] **INSPECTOR** - [ ] **OTHER**

darden architects

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

CHANGE ORDER REQUEST REVIEW

PROJECT:
Hanford Sierra Pacific High School Buildings J & M

CHANGE ORDER REQUEST NO.: 028

DATE OF ISSUANCE: 7/16/2026

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

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

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

DESCRIPTION OF PROPOSED CHANGE:

Requested By:

Scope:

Added AV Speakers

Necessary for:

DESIGN CONSULTANT'S REVIEW:

Date Sent: 7/16/2026
Referred To: Darden
Date Returned: 8/31/2026

ACTION:

- ☐ NO EXCEPTION TAKEN RELATIVE TO COST
- ☐ NO EXCEPTION TAKEN RELATIVE TO TIME
- ☐ AMEND AS NOTED AND RESUBMIT
- ☐ REJECTED

Consultants Remarks

ARCHITECT'S REVIEW:

Date Returned: 8/31/2026

ACTION:

- ☑ NO EXCEPTION TAKEN RELATIVE TO COST
- ☐ NO EXCEPTION TAKEN RELATIVE TO TIME
- ☐ AMEND AS NOTED AND RESUBMIT
- ☐ REJECTED

Attachments:

Architects Remarks:

REVIEWED:
Darden Architects
6790 N. West Ave
Fresno, California 93711

Darden Architects : **Date :**

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

Renee Creech 09.02.2026

Owner : **Date :**

The Architect is hereby directed to instruct the Contractor to make the above changes in the Project and to include these changes in a subsequent Change Order:

☑ **OWNER** ☑ **CONTRACTOR** ☑ **INSPECTOR** ☐ **STRUCTURAL** ☐ **MECHANICAL** ☐ **ELECTRICAL** ☑ **OTHER**

PCO #028

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

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

Prime Contract Potential Change Order #028: AV Speaker Adders

TO:	Hanford Joint Union High School 823 West Lacey Boulevard Hanford California, 93230	**FROM:**	
PCO NUMBER/REVISION:	028 / 0	**CONTRACT:**	1 - Standard Template [Change Name]
REQUEST RECEIVED FROM:		**CREATED BY:**	Stephanie Perkins **(Ardent General, Inc.)**
STATUS:	Pending - In Review	**CREATED DATE:**	7/16 /2026
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**PAID IN FULL:**	No
		TOTAL AMOUNT:	$14,881.83

POTENTIAL CHANGE ORDER TITLE: AV Speaker Adders

CHANGE REASON: Design development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #040 - AV Speaker Adders
Provide and install ceiling mounted AV projector speakers and amplifiers through buildings J3 and M1 in lieu of wall mounted speakers.

ATTACHMENTS:
(A) CR 11.00 CLG AV SPEAKER ADDERS_REV 1.pdf_

#	Cost Code	Description	Type	Amount
1	26-0000 - Electrical		Commitment	$ 13,329.00
			Subtotal:	$13,329.00
			OH&P: 10.00% Includes Cost Type (13)	$ 1,332.90
			Insurance: 1.50% Includes Cost Type (13)	$ 219.93
			Grand Total:	**$14,881.83**

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

Renee Creech 09.02.2026

SIGNATURE **DATE**

SIGNATURE **DATE**

A-C Electric Company — CALIFORNIA C-10 LICENSE 99849

ENGINEERING - CONSTRUCTION - TECHNOLOGY - SERVICE

FOUNDED 1945

VISALIA DIVISION
Box 328
Visalia, CA 93279
O: (559) 732-4733
F: (559) 732-0954
www.a-celectric.com

Change Request Proposal

Job Name:	SIERRA PAC HS BLDG J3/M1	**Date:**	7/16/26
Customer Job No:	25-09	**Description:**	RFI 83 AV SPEAKER ADDERS
A-C Job No:	VR0357	**A-C CRP No:**	11.00

To: ARDENT GENERAL INC.
2960 N BURL AVENUE

FRESNO, CA 93727

Attn:

Description:

PROVIDE AND INSTALL CEILING-MOUNTED AV PROJECTOR SPEAKERS AND AMPLIFIERS THROUGHOUT BUILDINGS J3 AND M1 IN LIEU OF WALL-MOUNTED SPEAKERS. NO ADDITIONAL ROUGH-IN INFRASTRUCTURE IS REQUIRED OR INCLUDED. SPEAKER POWER WILL BE SUPPLIED FROM THE CEILING-MOUNTED PROJECTOR QUAD RECEPTACLE. EXCLUSIONS INCLUDE PAINTING, REPAIR OF EXISTING FINISHES, AND PREMIUM TIME. ALL OTHER TYPICAL EXCLUSIONS APPLY.

Schedule Impact: 5 Days

AMOUNT

Words: Thirteen Thousand Three Hundred Twenty-Nine Dollars and Zero Cents

Figure: $13,329.00

Price Valid Until:

Terms and Conditions:

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

A-C Electric Company	Accepted by:
Signed	Signed
Name and Title **7/16/26**	Name and Title
Date	Date

A-C Electric Company

TO: ARDENT GENERAL CUSTOMER JOB # _____ A-C JOB # VR0357

CUSTOMER APR/PCO # _____ A-C PCO # 11

JOB: Sierra Pacific HS Bldgs J3 & M1 Date 7/15/26

RE: PROVIDE AND INSTALL CEILING-MOUNTED AV PROJECTOR SPEAKERS AND AMPLIFIERS THROUGHOUT BUILDINGS J3 AND M1 IN LIEU OF WALL-MOUNTED SPEAKERS. NO ADDITIONAL ROUGH-IN INFRASTRUCTURE IS REQUIRED OR INCLUDED. SPEAKER POWER WILL BE SUPPLIED FROM THE CEILING-MOUNTED PROJECTOR QUAD RECEPTACLE. EXCLUSIONS INCLUDE PAINTING, REPAIR OF EXISTING FINISHES, AND PREMIUM TIME. ALL OTHER TYPICAL EXCLUSIONS APPLY.

MATERIAL

Material		
TOTAL MATERIAL		

SUBCONTRACT

1.		$11,656.38	
2.			
3.			
4.			
TOTAL SUBCONTRACT			$ 11,656

LABOR

APPRENTICE		Hrs @	$ 110.00	/hr		
JOURNEYMAN		Hrs @	$ 140.00	/hr		
GENERAL FOREMAN		Hrs @	$ 162.00	/hr		
DETAILING/DWG UPDATES		Hrs @	$ 120.00	/hr		
DIRECT SUPERVISION	1.00	Hrs @	$ 150.00	/hr	$150.00	
Administration	1.00	Hrs @	$ 65.00	/hr	$65.00	
Material Runner		Hrs @	$ 40.00	/hr		
Subsistance		Days @	$ 20.00	/day		
TOTAL LABOR COST						$215.00

EXPENSES

Consumable Items	4% of Labor Dollars				$8.60	
Delivery Truck		Hrs @	$75.00	/hr		
Material Storage						
Equipment Rental						
A-C Owned Equipment						
Drawing Updates		1 sheets @		/sheet		
TOTAL EXPENSES						$8.60

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

Subtotal of Material and Labor		$	215
Overhead & Profit	10%	$	22
Tax	8.25%	$	-
Expenses		$	8.60
Mark Up on Expenses		$	-
Total Subcontract Dollars		$	11,656.38
Mark Up on Subcontract	10%	$	1,165.64
Bond	2%		261

TOTAL COST SUMMARY	**$**	**13,329**

magnetar.us, inc.

Date: July 10, 2026

Change Order Request 04

2905-007 - COR04 – Sierra Pacific HS AV Speaker from Active to Mono

- This COR represents the total costs associated with the material for the AV system speakers so the system would function without requiring 110v receptacle at the speaker locations along with low voltage pathways.
- The MPA 601 Amplifier will tie into Power above the projector then tie into ceiling mount speakers.
- The CSM-6 is an adapter for 3.5mm to phoenix connector cable to tie into amplifier.
- The JBL 25-1 would be a direct replacement and is in the spec as an acceptable speaker and will be ceiling mounted as there is no rough in.

1	**Cost for**									
2	Qty.	unit	Parts / description of work	Labor HRS	Lbr SUB	Labor Rate	Labor Total		Cost:	Mat Total:
3	19	1	Extron MPA 601 amplifier	-	-	$135.11	$0.00		$425.00	$8,075.00
4	19	1	Extron CSM-6 3.5 adapter	-	-	$135.11	$0.00		$34.00	$646.00
5	19	1	JBL 25-1		-	$135.11	$0.00		$0.00	$0.00
6					-	$135.11	$0.00			$0.00
7					-	$135.11	$0.00			$0.00
8					-	$135.11	$0.00			$0.00
9		1	Certified Testing and Documentation	0.50	-	$135.11	$0.00			$0.00
10		1	As-builts	1.00	-	$135.11	$0.00			$0.00
11				Lbr TOTAL	-	Lbr Subtotal 1	$0.00		Mat Sub 1	$8,721.00
12						Travel	$0.00		Shipping	$697.68
13						Subsistence	$0.00		Taxes	$717.30
14						Lbr Sub 2	$0.00		Material subtotal 2	$10,135.98
15										$10,135.98
16						**Subcontractor**				
17										
18						Total Cost				$10,135.98
19						Overhead		10%		$1,013.60
20						Profit		5%		$506.80
21						Bond		0%		$0.00
22						Total Price				$11,656.38

Clarifications

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

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

Sincerely,
Fred Rabanal
Project Manager

Please sign and return approving above change order request.

Signature: _____

Educational Services
#1

AGENDA: New Business / Information

TOPIC: Resolution #26-17
Instructional Materials - 2026/2027
Sufficiency of Instructional Materials

DESCRIPTION: The District is required by Ed Code Section 60119 to certify through a resolution that each pupil in each school in the District does or does not have a sufficient textbook and/or instructional materials.

This resolution reflects that each student has been provided with sufficient textbook and/or instructional materials aligned to content standards.

FISCAL IMPACT: N/A

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

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

Resolution No. 26-17

Resolution On Sufficiency Of Instructional Materials

Whereas, the Governing Board of the Hanford Joint Union High School District, in order to comply with the requirements of Education Code 60119, held a public hearing on September 22nd, 2026 at six o'clock, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the Board provided at least 10 days' notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;

Whereas, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, the information provided at the public hearing detailed the extent to which sufficient textbooks or instructional materials were provided to all students, including English learners, in the Hanford Joint Union High School District, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each student, including each English learner, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;

Whereas, textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards adopted by the State Board of Education pursuant to Education Code 60605 and/or the Common Core State Standards adopted pursuant to Education Code 60605.8;

Finding of Sufficient Textbooks or Instructional Materials

Whereas, sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, in the following subjects:

- Mathematics: (List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)

Course	Grade Level	Instructional Material	Subject	Adoption Cycle	Publisher	Edition
Calculus AP	12	Calculus for AP	Math	7/26/2019	Cengage	2017
College Level Math Prep	12	Excursions in Modern Mathematics	Math	N/A	Pearson	2014

Common Core Math	9	Core Connections, Course 3	Math	1/15/2014	CPM Educational Program	2013
Integrated Math 1	9-10	Core Connections, Integrated 1	Math	N/A	CPM Educational Program	2013
Integrated Math 2 or 2H	10-11	Core Connections, Integrated 2	Math	N/A	CPM Educational Program	2015
Statistics AP	11-12	Updated: The Practice of Statistics, 6th Edition	Math	12/4/2020	Bedford, Freeman & Worth	2020
Integrated Math 3 or 3H	11	Core Connections, Integrated 3	Math	N/A	CPM Educational Program	2016
Algebra Readiness	9-10	Math 180	Math	N/A	Houghton Mifflin Harcourt	2017
Math Readiness	9-10	Math 180	Math	N/A	Houghton Mifflin Harcourt	2017
MRWC	11-12	MRWC Workbook	Math	N/A	The California State University	2021

- Science: (List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)

Course	Grade Level	Instructional Material	Subject	Adoption Cycle	Publisher	Edition
Anatomy/Physiology H	11-12	Fundamentals of Anatomy & Physiology	Science	7/30/2021	Pearson	2018
Biology	9	The Living Earth	Science	N/A	Houghton Mifflin Harcourt	2020
Biology AP	11-12	Masteringbiology w/ Pearson eText	Science	8/12/2021	Pearson	2020
Chemistry	10-11	Inspire Chemistry	Science	N/A	McGraw Hill	2020
Integrated Science	10-11	Inspire Physical Science	Science	N/A	McGraw Hill	2021
Physics H	11-12	Physics: Principles and Problems	Science	N/A	Glencoe	2008

- History-social science: (List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)

Course	Grade Level	Instructional Material	Subject	Adoption Cycle	Publisher	Edition
AP Gov & Pol US	12	American Government Institutions & Policies, 16th Updated AP Edition	Social Studies	3/23/2023	Cengage	2022

Economics	12	Economics - CA 2019	Social Studies	N/A	Savvas Learning Company	2019
Macroeconomics AP	12	Macroeconomics for the AP Course	Social Studies	N/A	Bedford, Freeman & Worth	2019
Geography West Civ	9-12	World Geography	Social Studies	N/A	McDougal Littell	2006
Government	12	Magruder's American Government	Social Studies	N/A	Pearson	2019
Modern World History AP	10	Ways of the World	Social Studies	N/A	Bedford St. Martins	2013
Modern World History	10	World History CA 2019	Social Studies	N/A	Savvas Learning Company	2019
Psychology	10-12	Psychology, Thinking About	Social Studies	N/A	Bedford, Freeman & Worth	2019
Psychology AP	11-12	Myers' Psychology for the AP Course	Social Studies	N/A	Bedford, Freeman & Worth	2024
Sports Psych	10-12	Closing the Gap: Applied Sport Psychology for High School	Social Studies	N/A	Rockwood	2011
U.S. History	11	IMPACT: US Hist. & Geog.	Social Studies	N/A	McGraw Hill	2019
U.S. History AP	11 no	Give Me Liberty! An American History	Social Studies	N/A	W.W. Norton	2004

- English language arts, including the English language development component of an adopted program: (List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)

Course	Grade Level	Instructional Material	Subject	Adoption Cycle	Publisher	Edition
English 1 and Advanced	9	Language of Literature 9	English	N/A	McDougal Littell	2006
ERWC 9	9	Expository Reading and Writing Curriculum	English	N/A	The California State University	2025
English 2 and Honors	10	Language of Literature 10	English	N/A	McDougal Littell	2006
ERWC 10	10	Expository Reading and Writing Curriculum	English	N/A	The California State University	2026
English 3	11	Language of Literature 11	English	N/A	McDougal Littell	1997
English 4	12	Expository Reading & Writing Course	English	N/A	The California State University	2019

English Survey 11	11	Expository Reading & Writing Course	English	N/A	The California State University	2019
English Survey 12	12	Expository Reading & Writing Course	English	N/A	The California State University	2019
Lang/Comp AP	11	Frames of Mind	English	N/A	Thomson Wadsworth	2005
Lang/Comp AP	11	Language and Composition: The Art of Voice	English	N/A	McGraw Hill	2014
Lit/Comp AP	12	Literature: Reading Fiction, Poetry, & Drama	English	N/A	McGraw-Hill	2002
English Seminar/Reading Skills	9-12	Read 180	English	N/A	Houghton Mifflin Harcourt	2017
English Language Development	9-12	Exact Path	English	N/A	Edmentum	2025

- World/foreign language: (List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)

Course	Grade Level	Instructional Material	Subject	Adoption Cycle	Publisher	Edition
American Sign Language 1	9-11	Master ASL! Fingerspelling, Numbers, and Glossing	LOTE	N/A	Sign Media, Inc.	2006
American Sign Language 2, 3	10-12	Learning American Sign Language	LOTE	N/A	Paramount Comm. Company	1992
Spanish 1	9-11	Senderos Level 1	LOTE	N/A	Vista Higher Learning	2023
Spanish 2	10-12	Senderos Level 2: Spanish for a Connected World	LOTE	N/A	Vista Higher Learning	2023
Spanish 3	11-12	Senderos Level 4	LOTE	N/A	Vista Higher Learning	2023
Spanish for Span Speakers 1	9-10	Galeria de lengua y cultura 1	LOTE	N/A	Vista Higher Learning	2025
Spanish for Span Speakers 2	10-11	Galeria de lengua y cultura 2	LOTE	N/A	Vista Higher Learning	2025
Spanish Language AP	11-12	Temas	LOTE	7/1/24	Vista Higher Learning	2024
Spanish Literature AP	11-12	Azulejo	LOTE	7/1/24	Wayside Publishing	2012

- Health: (List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)

Course	Grade Level	Instructional Material	Subject	Adoption Cycle	Publisher	Edition
Physical Education 1	9	Sexual Health Education for America's Youth for High School and Community Settings	Health	N/A	Positive Prevention Plus	2020

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

Therefore, it is resolved that for the 2026/2027 school year, the Hanford Joint Union High School District has provided each student with sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED THIS 22nd day of September, 2026 at a meeting, by the following vote:

AYES:_____

NOES:_____

ABSENT:_____

Attest:

_____ _____

Dr. Victor Rosa, Secretary Alicia Martella, President

Human Resources
#1

AGENDA: New Business / Information / Action

TOPIC: Personnel Assignments

DATE: September 8, 2026

SUPPORTING DATA: NONE

Certificated Extra-Curricular Employment:

NAME	POSITION	SALARY	SITE
Gonzalez, Javier	2026/2027 Campus Supervision Duty	$20.00 per hour/day	HHS

Classified Resignation: Octavio Avila, Sound/Lighting/Event Support Technician, DO, effective 10/10/2026.

Classified Extra-Curricular/Temporary Employment:

NAME	POSITION	SALARY	SITE
Doherty, Ilyssa	2026/2027 Tutor	$16.90 per hour	HWHS
Moroles, Elena	2026/2027 Ticket taker	$16.90 per hour	District-wide
Rizo, Yasmin	2026/2027 Ticket taker	$16.90 per hour	District-wide

ADMINISTRATION'S RECOMMENDATION: Administration recommends the employment and resignations of the named individuals listed above, and acceptance as presented.

Human Resources
#2

AGENDA: Old Business / Action

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% Quinn Stiglianese~ 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
#3

AGENDA: **PUBLIC HEARING**

TOPIC: CSEA 2026-2027 Negotiations Proposal

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

AFL-CIO
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

AEU

July 8, 2026

VIA EMAIL Only
[redacted]

Kim Perez, Chapter President
CSEA Hanford High Chapter 461
[redacted]

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

Human Resources
#4

AGENDA: **PUBLIC HEARING**

TOPIC: HJUHSD Proposal for 2026-2027 CSEA Negotiations

DESCRIPTION: In addition to those articles opened by CSEA, the District wishes to open the following:

Article V- Evaluation Procedures

Article XIII- Transfers

Article XXI- Duration

FISCAL IMPACT: Unknown

Presentation of District Negotiations Proposal/ CSEA
2026-27

Article V-	Evaluation Procedures
Article XIII-	Transfers
Article XXI-	Duration

Human Resources
#5

AGENDA: New Business / Information

TOPIC: Presentation of HJUHSD Initial Proposal to Open 2026-2027 Certificated Negotiations/HSEA (GC 3547)

DESCRIPTION: In addition to those articles opened by HSEA, the District wishes to open the following:

Article 8: Leaves (HSEA)

Section XIII: Leaves (HSEA-HAS)

This is for HSEA and Hanford Adult School.

FISCAL IMPACT: Unknown

RECOMMENDATION: This item will be presented for public hearing at the next Board meeting.

Presentation of District Negotiations Proposal/ HSEA
2026-2027

Article 8: Leaves (HSEA)

The District will be discussing this section to add language pertaining to employee usage of the Hanford Employee Care Connection Clinic.

Section VIII: Leaves (HESA-HAS)

The District will be discussing this section to add language pertaining to employee usage of the Hanford Employee Care Connection Clinic.

Human Resources
#6

AGENDA: New Business / Information / Action

TOPIC: Revised Classification Schedule 2026-2027

DESCRIPTION: Attached is the Revised Classification Schedule for the 2026-2027 school year. This will remain the current Classification Schedule in accordance with the current salary schedules. All titles and salary ranges presented have been approved by CSEA, the District and the Board of Trustees.

FISCAL IMPACT: None

RECOMMENDATION: Administration recommends approval of this item as presented.

HANFORD JOINT UNION HIGH SCHOOL DISTRICT
CLASSIFICATION SCHEDULE
2026-2027

RANGE 9
Campus Safety I
Nutrition Services Aide

RANGE 10
Instructional Aide
Instructional Aide (Bilingual)

RANGE 11
Nutrition Services I

RANGE 12
Campus Safety II
Clerk I

RANGE 13
Bilingual Clerk I
Custodian I
Nutrition Services II
Instructional Aide Special Programs
Instructional Technician
Receptionist/ Telephone System Operator

RANGE 14
Bilingual Support Services Technician
Gardener I
Library Assistant

RANGE 15
Account Clerk II
Clerk II
Nutrition Services III
Nutrition Services Account Clerk
Secretary
Technology Clerk
Testing Secretary

RANGE 16
Custodian II

RANGE 17
Accompanist
Campus Safety III
Farm and Athletic Field Maintenance
Gardener II
Maintenance I
Support Technician I

RANGE 18
Mechanic I – VACANT
Warehouse Technician

RANGE 19
Bus Driver/ Utility Person
HR/ Educ. Services Technician
Student Activities Finance Clerk

RANGE 20
Custodian III
Gardener III
Special Programs Technician
Utility Person

RANGE 22
Account Clerk III
Bus Driver Trainer/ Dispatcher
Maintenance II
Registrar/ Data Control Specialist
Support Technician II
Utility II

RANGE 23
Admin Asst Maintenance, Operations & Transportation
Sound/ Lighting/ Event Support Technician

RANGE 24
Athletic Trainer Certified (Assistant) VACANT
Licensed Vocational Nurse
Mechanic II

RANGE 25
College, Career, and Work Based Learning Coordinator
Nutrition Services Coordinator- VACANT
Student Specialist

RANGE 26
Admin Asst to Continuation High School Principal
Admin Asst to Hanford Adult School and Hanford Online Charter Principal
Admin Asst to High School Principal
Payroll Benefits & Accounting Specialist

RANGE 27
Maintenance III
Mechanic III

RANGE 29
Admin Asst Educational Services
Student Information Specialist

RANGE 30
Interpreter for the Deaf
Licensed Marriage Family Therapist (Intern)- VACANT

RANGE 31
Support Technician III VACANT

RANGE 33
Systems Specialist
Network Systems Specialist

BOARD APPROVED: September 08, 2026

Human Resources
#7

AGENDA: New Business / Information

TOPIC: HJUHSD Workplace Violence Prevention Plan

DESCRIPTION: Hanford Joint Union High School District is committed to ensuring the safety and well-being of its employees, by providing an environment free of violence or threats of violence and to safeguarding all students, employees and all other guests entering DISTRICT property.

Hanford Joint Union High School District prohibits and will not tolerate any form of workplace violence by any employee or third party, including employees, vendors, visitors, parents, students, or others, either on any DISTRICT property or at any Hanford Joint Union High School District sponsored events.

This Workplace Violence Prevention Plan ("WVPP" or "Plan") is intended to supplement the Hanford Joint Union High School District's Comprehensive School Safety Plan developed pursuant to Education Code § 32281 and general Injury and Illness Prevention Program ("IIPP") required by 8 CCR § 3203. This Plan is in effect at all times in all work areas and is intended to be specific to the hazards and corrective measures for each work area and operation. In Accordance with SB 533, the District is required to have a WVPP in place by July 1, 2024

The WVPP shall be available to employees, authorized employee representatives and Cal/OSHA at all times.
Hanford Joint Union High School District shall provide all safeguards required by law and regulation, including provision of personal protective equipment and training at no cost to the employee, at a reasonable time and place for the employee, and during the employee's paid time.

The primary objective of the WVPP is to prevent and/or eliminate workplace violence as follows:

- Establish and maintain an effective WVPP.
- Provide a safe working environment.

- Establish policies, training and communications to improve workplace violence prevention.
- Provide written records of workplace violence incidents and investigations, in accordance with the Plan.

FISCAL IMPACT: N/A

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

WORKPLACE VIOLENCE PREVENTION PLAN

Original Effective Date: April 16, 2024
Last Reviewed: August 27, 2026
Last Revised: August 27, 2026
Next Scheduled Review: August 20, 2027
Plan Administrator: Assistant Superintendent of Administrative Services

HJUHSD
HANFORD JOINT UNION HIGH SCHOOL DISTRICT
Preparing Today's Students for Tomorrow's World

TABLE OF CONTENTS

PROGRAM OBJECTIVES AND POLICY STATEMENT 1

DEFINITIONS 2

RESPONSIBLE PERSONS 2

COORDINATION WITH OTHER EMPLOYERS 5

COMMUNICATION 6

REPORTS OF WORKPLACE VIOLENCE 8

RESPONSE TO WORKPLACE VIOLENCE 10

COMPLIANCE 12

TRAINING 13

HAZARD IDENTIFICATION, EVALUATION AND CORRECTION 15

INVESTIGATIONS AND POST-INCIDENT RESPONSE 20

VIOLENT INCIDENT LOG 22

PLAN REVIEW 22

RECORDS 23

REPORTING WORK-CONNECTED DEATHS AND SERIOUS INJURIES OR ILLNESSES 23

K–12 EDUCATION SETTINGS AND STUDENTS WITH DISABILITIES 25

ACKNOWLEDGMENT OF RECEIPT 28

CONFIDENTIAL WORKPLACE VIOLENCE INCIDENT REPORT – ATTACHMENT A 29

TRAINING ATTENDANCE LOG – ATTACHMENT B 30

EMPLOYEE TRAINING LOG – ATTACHMENT C 31

DEIDENTIFIED VIOLENT INCIDENT LOG – ATTACHMENT D 32

WORKPLACE VIOLENCE HAZARD INSPECTION CHECKLIST – ATTACHMENT E[12] 33

HAZARD IDENTIFICATION, EVALUATION AND CORRECTION RECORD – ATTACHMENT F 49

SITE AND OPERATION SPECIFIC HAZARD ASSESSMENT AND CORRECTIVE MEASURE RECORD — ATTACHMENT G 50

• PROGRAM OBJECTIVES AND POLICY STATEMENT

Hanford Joint Union High School District is committed to ensuring the safety and well-being of its employees, by providing an environment free of violence or threats of violence and safeguarding all students, employees and all other guests entering DISTRICT property.

Hanford Joint Union High School District prohibits and will not tolerate any form of workplace violence by any employee or third party, including employees, vendors, visitors, parents, students, or others, either on any DISTRICT property or at any Hanford Joint Union High School District sponsored events.

This Workplace Violence Prevention Plan ("WVPP" or "Plan") is intended to supplement the Hanford Joint Union High School District's Comprehensive School Safety Plan developed pursuant to Education Code § 32281 and general Injury and Illness Prevention Program ("IIPP") required by 8 CCR § 3203. This Plan is always in effect in all work areas and is intended to be specific to the hazards and corrective measures for each work area and operation.

The current Workplace Violence Prevention Plan, including applicable site- and operation-specific annexes, shall be available and easily accessible to employees, authorized employee representatives, and representatives of Cal/OSHA always. Employees shall not be required to obtain advance permission from a supervisor or administrator to review or obtain a copy of the Plan.

Hanford Joint Union High School District shall provide all safeguards required by law and regulation, including provision of personal protective equipment and training at no cost to the employee, at a reasonable time and place for the employee, and during the employee's paid time.

The primary objective of the WVPP is to prevent and/or eliminate workplace violence as follows:

1. Establish and maintain an effective WVPP.
2. Provide a safe working environment.
3. Establish policies, training and communications to improve workplace violence prevention.
4. Provide written records of workplace violence incidents and investigations, in accordance with the Plan.

Hanford Joint Union High School District hereby authorizes and ensures the establishment, implementation, and maintenance of this Plan and the documents/forms within this Plan. Hanford Joint Union High School District is committed to a culture of safety and violence prevention. These policies and procedures will bring positive changes to the workflow, business operations, and overall health and safety of Hanford Joint Union High School District's employees.

_____

Ward Whaley

Assistant Superintendent of Administrative Services

• DEFINITIONS

• REQUIRED DEFINITIONS

1. **Emergency**: unanticipated circumstances that can be life threatening or pose a risk of significant injuries to employees or other people.
2. **Engineering controls**: an aspect of the built space or a device that removes a hazard from the workplace or creates a barrier between the employee and the hazard.
3. **Log**: the violent incident log required by this Plan.
4. **Plan**: this Workplace Violence Prevention Plan.
5. **Threat of violence**: any verbal or written statement, including, but not limited to, texts, electronic messages, social media messages, or other online posts, or any behavioral or physical conduct, that conveys an intent, or that is reasonably perceived to convey an intent, to cause physical harm or to place someone in fear of physical harm, and that serves no legitimate purpose.
6. **Workplace violence**: any act of violence or threat of violence that occurs in a place of employment, including, but not limited to, the following: (i) the threat or use of physical force against an employee that results in, or has a high likelihood of resulting in, injury, psychological trauma, or stress, regardless of whether the employee sustains an injury; (ii) an incident involving a threat or use of a firearm or other dangerous weapon, including the use of common objects as weapons, regardless of whether the employee sustains an injury; and (iii) the following four workplace violence types:
   - **Type 1 violence**: workplace violence committed by a person who has no legitimate business at the worksite, including violent acts by anyone who enters the workplace or approaches employees with the intent to commit a crime.
   - **Type 2 violence**: workplace violence directed at employees by customers, clients, patients, students, inmates, or visitors.
   - **Type 3 violence**: workplace violence against an employee by a present or former employee, supervisor, or manager.
   - **Type 4 violence**: workplace violence committed in the workplace by a person who does not work there but has or is known to have had a personal relationship with an employee.

Workplace violence does not include lawful acts of self-defense or defense of others.

7. **Work practice controls**: procedures and rules which are used to effectively reduce workplace violence hazards.

• RESPONSIBLE PERSONS

The Assistant Superintendent of Administrative Services serves as the District's Workplace Violence Prevention Plan Administrator and has overall authority and responsibility for establishing, implementing, reviewing and maintaining this Plan.

The Coordinator of Safety and Activities serves as the Plan Coordinator and supports Districtwide implementation, emergency procedures, training coordination, hazard assessment, incident review and maintenance of required workplace violence records.

Site principals, department directors, managers and supervisors are responsible for implementing the Plan in the work areas and operations under their authority. Their responsibilities include communicating procedures, receiving reports, initiating immediate protective action, participating in investigations, identifying hazards, implementing corrective measures and ensuring employees receive required training.

If the Workplace Violence Prevention Plan Administrator is unavailable, responsibility transfers to the Coordinator of Safety and Activities, Superintendent or another District administrator specifically designated to act on behalf of the Plan Administrator. Responsibility shall not automatically transfer to an affected employee's immediate supervisor unless that supervisor has been trained and expressly designated to perform the required function.

Employees may access the current WVPP electronically through [Workplace Violence Prevention Plan (Revised 2026)]. Employees may review, download, print, or email the Plan from that location.

A printed copy is also maintained at the District Office and in the main administrative office of each District campus and worksite. Employees may obtain a printed or electronic copy without cost by contacting their site administrator, supervisor, the Coordinator of Safety and Activities, or the Assistant Superintendent of Administrative Services.

ROLE	NAME	PRIMARY RESPONSIBILITY	CONTACT INFORMATION
WVPP Administrator/Assistant Superintendent of Administrative Services	Ward Whaley	District- Overall authority; Plan approval; legal compliance; annual review; serious-injury reporting; multiemployer coordination; corrective-action authority	559-583-5901
Chief Safety Officer/ Coordinator of Safety and Activities	Lance Dowd	District- Plan maintenance; emergency procedures; CrisisGo coordination; training coordination; hazard assessments; incident review; deidentified Violent Incident Log oversight	559-583-5901
Principal- Hanford West	Katy Culver	Site implementation; immediate response; employee reporting; site hazard assessments; investigations; corrective actions; site training verification	559-583-5903
Principal- Hanford High	Darin Parson	Site implementation; immediate response; employee reporting; site hazard assessments; investigations; corrective actions; site training verification	559-583-5902
Principal- Sierra Pacific	Jamie Rogers	Site implementation; immediate response; employee reporting; site hazard assessments; investigations; corrective actions; site training verification	559-583-5912
Principal- Hanford Community Day School/ Earl F. Johnson High School	Yolanda Bell	Site implementation; immediate response; employee reporting; site hazard assessments; investigations; corrective actions; site training verification	559-583-5916
Principal- Hanford Adult School/ Hanford Online Charter School	Heather Keran	Site implementation; immediate response; employee reporting; site hazard assessments; investigations; corrective actions; site training verification	559-583-5905
Manager- Nutritional Services	Brooke Kenney	Kitchens; deliveries; cash handling; public interaction; departmental assessments and corrective actions	559-583-5931 ext. 3140

ROLE	NAME	PRIMARY RESPONSIBILITY	CONTACT INFORMATION
Director- MOT	Ben Stidman	Transportation and maintenance work areas; buses; shops; isolated and after-hours work; departmental assessments and corrective actions	559-583-5908
Director- IT	Richard Braswell	IT facilities; server rooms; isolated and after-hours work; emergency communication infrastructure	559-583-5903 ext. 3131
Manager- District Nurse	KiAsha Maciel	Immediate health response; employee medical referral; coordination of injury information through appropriate confidential processes	559-583-5931 ext. 4038

- **EMPLOYEE ACTIVE INVOLVEMENT – GENERAL**

Hanford Joint Union High School District shall obtain the active involvement of employees and their authorized employee representatives in developing, implementing, reviewing, and revising the Plan, including, but not limited to, through their participation in identifying, evaluating, and correcting workplace violence hazards, in designing and implementing training, and in reporting and investigating workplace violence incidents.

- **OPTIONS TO OBTAIN EMPLOYEE INVOLVEMENT**

- **Designated Role**

The Assistant Superintendent of Administrative Services or Designee shall obtain the active involvement of employees and their authorized employee representatives in developing and implementing the Plan, including their participation in identifying, evaluating, and correcting workplace violence hazards; designing and implementing training; reporting and investigating workplace violence incidents, and reviewing the Plan. The Assistant Superintendent of Administrative Services or Designee may carry out its responsibilities by the methods listed below:

- **Committee or Task Force**

Hanford Joint Union High School District shall maintain a Safety Committee.

This committee shall be under the direction of the Assistant Superintendent of Administrative Services or designee. The committee should operate with close contact and communication with the division heads, program coordinators, administration, department managers, managers, and supervisors.

This committee shall obtain the active involvement of employees and their authorized employee representatives in developing and implementing the Plan, including their participation in identifying, evaluating, and correcting workplace violence hazards; designing and implementing training; reporting and investigating workplace violence incidents, and in reviewing the Plan. The Committee may carry out its responsibilities by the methods listed below:

- **METHODS TO OBTAIN EMPLOYEE INVOLVEMENT**

1. Providing the Plan to employees and their authorized employee representatives at no cost before the Plan is implemented and soliciting feedback from employees.
2. Conducting Safety Committee Meetings.
3. Maintaining forms where employees can provide suggestions, feedback or concerns regarding the Plan and/or violence at Hanford Joint Union High School District.
4. Preparing written records of workplace violence issues discussed at Safety Committee Meetings, making copies of the records available to all affected employees and maintaining the records on file.
5. Providing the approved version of the Plan to employees at no cost and soliciting feedback from employees.

• COORDINATION WITH OTHER EMPLOYERS

Hanford Joint Union High School District shall coordinate implementation of this Plan with other employers whose employees work at District campuses, facilities, events, or operations.

Other employers may include:

- Construction contractors and subcontractors
- Temporary staffing agencies
- Consultants and service providers
- Law-enforcement agencies assigning SROs or other personnel
- City or county agencies
- Special education consortia and service providers
- Transportation contractors
- Food, equipment and technology vendors
- Event-security or medical-service providers
- Employers participating in joint programs or activities
- Employers whose personnel work at District-controlled facilities

• Coordination before work begins

Before another employer's personnel begin regularly scheduled work at a District location, the responsible District administrator or contract manager shall coordinate, as applicable:

- The identity and contact information of each employer's responsible representative.
- The work locations and operations involved.
- Workplace violence hazards reasonably anticipated in the assigned work.
- District emergency-notification methods, including CrisisGo, public address announcements, telephone intercoms, radios and audible alarms.
- Procedures for calling 911 and obtaining assistance from District personnel, Campus Safety or law enforcement.
- Procedures for reporting workplace violence incidents, threats and concerns.
- Each employer's responsibility is for employee training.
- Procedures for investigating incidents involving employees of more than one employer.
- Responsibility for completing and exchanging the deidentified Violent Incident Log.
- Procedures for communicating corrective actions affecting the shared worksite.

• Training responsibilities

Each employer is responsible for providing legally required workplace violence prevention training to its own employees unless a written agreement assigns some or all that responsibility differently.

HJUHSD shall provide other employers with the district-specific information their employees need to work safely at District locations, including:

- Emergency-notification methods
- Site-specific protective actions
- Reporting procedures
- District emergency contacts
- Known hazards and corrective measures affecting their assigned work
- Applicable access and visitor-management procedures

Receiving a District site orientation does not relieve another employer of its responsibility to provide legally required training to its employees.

- **Incident reporting**

Employees of another employer shall be instructed to report workplace violence incidents, threats and concerns immediately to:

- Their own employer or supervisor; and
- The appropriate HJUHSD site administrator, supervisor, Campus Safety employee or Workplace Violence Prevention Plan Administrator.

HJUHSD employees shall report incidents involving another employer's personnel through the district's reporting procedures.

The employers involved shall promptly exchange the information necessary to protect employees, investigate the incident, correct hazards and complete required records.

- **Investigation and Violent Incident Log**

Each employer whose employee experienced workplace violence is responsible for recording the incident in its Violent Incident Log.

When HJUHSD is the controlling employer at the worksite:

- Another employer whose employee experienced workplace violence shall provide HJUHSD with a copy of its deidentified log entry.
- HJUHSD shall review the incident for hazards and corrective actions affecting District employees or operations.
- HJUHSD shall complete its own log entry when a District employee also experienced the incident.

When an HJUHSD employee experiences workplace violence at a worksite controlled by another employer, HJUHSD shall:

- Record the incident in the District's Violent Incident Log.
- Provide the controlling employer with the deidentified log entry.
- Coordinate investigation and corrective action with the controlling employer.

No exchanged log shall contain personally identifying information about employees, students, witnesses or alleged perpetrators.

- **Immediate corrective action**

Nothing in the coordination process shall delay immediate protective action. Each employer shall take prompt action within its authority to protect employees from an imminent hazard.

When correction requires action by another employer, property owner or controlling entity, HJUHSD shall:

- Notify that party promptly.
- Document the hazard and requested correction.
- Implement feasible interim protections for District employees.
- Follow up until the hazard has been corrected or otherwise resolved.

- **District responsibility**

The Assistant Superintendent of Administrative Services or designee serves as the Districtwide point of contact for multiemployer coordination.

Site administrators and department managers are responsible for coordinating with other employers operating in their areas. The Coordinator of Safety and Activities shall assist with emergency procedures, hazard assessment and incident coordination when needed.

• COMMUNICATION

Hanford Joint Union High School District recognizes that to maintain a safe, healthy and secure workplace, it must be open, two-way communication between all employees, including teachers, managers and

supervisors, and other employers on all workplace safety, health and security issues. Hanford Joint Union High School District's communication procedures are designed to encourage and facilitate a continuous flow of information between management, employees and other employers regarding any suggestions, concerns or information relating to health, safety or security issues, without fear of reprisal and in a form that is readily understandable by all affected employees.

Hanford Joint Union High School District will ensure that all workplace violence policies and procedures within this Plan are clearly communicated to and understood by all employees, including any revisions to the Plan, in accordance with the "Plan Review" section of this Plan.

All employees may communicate suggestions, concerns or information regarding workplace violence either directly to their supervisor or manager or in accordance with the "Reports of Workplace Violence" and/or "Law Enforcement" sections of this Plan.

No employee will be subject to any discipline, retaliation or reprisal for reporting or communicating regarding workplace violence or any injury resulting from workplace violence.

Hanford Joint Union High School District's communication procedures may include the following items:

- **REQUIRED COMMUNICATIONS WITH EMPLOYEES REGARDING WORKPLACE VIOLENCE MATTERS**

In addition to any other communications required by this Plan, Hanford Joint Union High School District shall communicate with employees regarding:

1. How an employee can report a violent incident, threat, or other workplace violence concern to the Hanford Joint Union High School District or law enforcement without fear of reprisal. Please see the "Reports of Workplace Violence" section of this Plan.
2. How employee concerns will be investigated in a timely manner and how employees will be informed of the results of the investigation and any corrective actions to be taken, in accordance with the "Hazard Identification, Evaluation and Correction," and "Investigation and Post Incident Response" sections of this Plan.

- **METHODS FOR COMMUNICATING WITH EMPLOYEES REGARDING WORKPLACE VIOLENCE MATTERS**

3. New employee orientation on workplace security policies, procedures and work practices, including the Plan.
4. Conducting periodic Safety Committee Meetings that address security issues and potential workplace violence hazards. All meetings should be documented, including, but not be limited to, signed attendance rosters, agenda for items discussed and minutes of the meetings.
5. Maintaining hotline with the STOPit app where employees can anonymously provide suggestions, feedback or concerns regarding the Plan and/or violence at Hanford Joint Union High School District.
6. Procedures for employees to inform Hanford Joint Union High School District about workplace security hazards, workplace violence or threats of violence, including in accordance with the "Reports of Workplace Violence" section of this Plan.
7. Maintaining the current Plan in an electronic location that employees can access at all times and providing printed or electronic copies without cost upon request..
8. Training and re-training programs, as provided in the Plan.
9. Updating employees on the status of investigations and corrective actions through email and at meetings, including the progress of investigations, the results of investigations, and any corrective actions taken.
10. Effective communication between employees and supervisors and managers about workplace violence concerns, including in accordance with the "Reports of Workplace Violence" and "Hazard Identification, Evaluation and Correction" sections of this Plan.

• REPORTS OF WORKPLACE VIOLENCE

Hanford Joint Union High School District requires all employees to report workplace violence (including threats of violence), as described below. Hanford Joint Union High School District requires completion of a Violent Incident Report Form (Attachment A) when workplace violence occurs, except as described below. The affected employee or the person receiving the report may complete the Violent Incident Report Form.

• Workplace Violence Records

The district may create separate records following a workplace violence incident:

- A confidential Workplace Violence Incident Report containing identifying information necessary to report and investigate the incident.
- A confidential investigation file containing witness statements, evidence, findings, and corrective actions.
- A deidentified Violent Incident Log containing the information required by Labor Code section 6401.9.
- Separate injury, medical, and workers' compensation records when applicable.

The Workplace Violence Incident Report and investigation file may identify involved persons when necessary to conduct an effective investigation. The Violent Incident Log shall not contain information that identifies any person involved in the incident. Medical information shall be maintained separately from workplace violence investigation records.

In addition, employees may communicate suggestions, concerns or information regarding workplace violence either directly to their supervisor or manager or in accordance with this section and the "Communications" section of this Plan.

No Hanford Joint Union High School District/third-party employee will be subject to any discipline, retaliation or reprisal for reporting a concern regarding workplace violence, workplace violence or any injury resulting from workplace violence to Hanford Joint Union High School District or law enforcement. Any employee, including any supervisor or manager, who retaliates against an employee for reporting a concern regarding workplace violence, workplace violence or any injury resulting from workplace violence is subject to discipline, up to and including termination. Depending on the nature of the incident and the content of any report made to law enforcement or Hanford Joint Union High School District, Hanford Joint Union High School District may provide an employee with counseling or training, as warranted, regarding appropriate circumstances to make a report of workplace violence.

Nothing in this policy shall prevent an employee from accessing the employee's cellular telephone or other communication devices to seek emergency assistance, assess the safety of an emergency situation, or communicate with a person to verify their safety.

Incidents of workplace violence must be reported. Reports may be completed and submitted as follows:

• WORKPLACE VIOLENCE MAY BE REPORTED TO THE FOLLOWING.

1. To the employee's immediate supervisor or manager.
2. To Hanford Joint Union High School District security.
3. To the Assistant Superintendent of Administrative Services or Designee.
4. To the Coordinator of Safety and Activities
5. Using a hotline with the STOPit app where employees can anonymously report workplace violence, threats or concerns.
6. To law enforcement, as appropriate.

Any person receiving a report of workplace violence shall forward it to the Assistant Superintendent of Administrative Services or Designee.

The Assistant Superintendent of Administrative Services or Designee shall accept and respond to reports of workplace violence, as described in this Plan. In addition to reviewing the Violent Incident Report Form as described above, the Assistant Superintendent of Administrative Services or Designee is responsible for

recording information relating to each occurrence of workplace violence on the Violent Incident Log (Attachment D).

When workplace violence results in an employee injury, all required injury and workers' compensation documents shall be completed in addition to the district's workplace violence reporting, investigation, and logging requirements.

Completion of Form 5020, Cal/OSHA Form 301, Form DWC-1, or any other injury record does not replace the requirement to investigate the incident and enter it in the Violent Incident Log.

Attachment A may be omitted only when another District incident report contains the information needed to investigate the incident and complete the Violent Incident Log. The Workplace Violence Prevention Plan Administrator remains responsible for ensuring that every qualifying workplace violence incident is investigated and logged.

Employees may also report incidents of workplace violence to law enforcement, as appropriate.

- **Emergency Situations**

During any emergency situation, any Hanford Joint Union High School District personnel observing the situation should:

1. Get to safety.
2. Call 911 when safe to do so.

- **Non-Emergency Situations**

Contact numbers for the Assistant Superintendent of Administrative Services or Designee, local law enforcement and emergency services agencies may be available in every facility, department and site and are also provided below. During any non-emergency situation, employees involved in a workplace violence incident must report it, as described above. The Assistant Superintendent of Administrative Services or Designee may then report the incident to law enforcement, if warranted.

CONTACT	NUMBER	EMAIL	PHYSICAL LOCATION/OTHER CONTACT INFORMATION
Assistant Superintendent of Administrative Services- Ward Whaley	559-583-5901 ext. 3126	wwhaley@hjuhsd.org	District Office
Coordinator of Safety and Activities- Lance Dowd	559-583-5901 ext. 3127	ldowd@hjuhsd.org	District Office
Hanford Police Department	559-585-2540 **In case of emergency call 911**		

CONTACT	NUMBER	EMAIL	PHYSICAL LOCATION/OTHER CONTACT INFORMATION
Kings County Sheriff's Office	559-584-9276		

Any employees who report workplace violence and believe they are subjected to discipline, retaliation or reprisal should report it to their manager or the Assistant Superintendent of Administrative Services or Designee.

• RESPONSE TO WORKPLACE VIOLENCE

In addition to the other provisions of this Plan, Hanford Joint Union High School District shall respond to actual or potential workplace violence, including emergencies, by the methods described below:

No Hanford Joint Union High School District employee will be subject to any discipline, retaliation or reprisal for reporting workplace violence or any injury resulting from workplace violence to Hanford Joint Union High School District or law enforcement.

Employees may always obtain help from the individuals identified in the "Responsible Persons" and "Reports of Workplace Violence" sections of this Plan.

• RESPONSE TO ACTUAL OR POTENTIAL WORKPLACE VIOLENCE EMERGENCIES

• Immediate employee actions

Any employee who becomes aware of an actual or imminent workplace violence emergency shall:

- Move away from immediate danger and take reasonable action to protect themselves and others.
- Call 911 when safe to do so.
- Notify Campus Safety, the site administrator, supervisor, or District administration when safe.
- Initiate or request an appropriate emergency notification through CrisisGo, the campus public address system, telephone intercom, radio, or other available communication method.
- Follow the protective-action procedures established in the Comprehensive School Safety Plan and applicable emergency quick-reference materials.

Employees are not required to wait for administrative confirmation before calling 911 or taking immediate protective action when they reasonably believe an emergency exists.

• Authority to initiate District notifications

The site administrator, Incident Commander, Campus Safety personnel, District administrator, or other trained and authorized designee may initiate a District emergency notification.

Nothing in this Plan prevents an employee from using a cellular telephone or other communication device to obtain emergency assistance, assess the safety of a situation, or communicate with another person to verify their safety.

• Emergency notification systems

The district may communicate workplace violence emergencies through:

- CrisisGo alerts
- Campus public address announcements
- Telephone intercom announcements
- District radios
- Audible alarms

- Text messages or email
- Direct verbal instructions
- Law-enforcement notifications

CrisisGo is the district's primary digital emergency-notification platform. The public address system and telephone intercom shall be used when needed to reach employees who may not have immediate access to CrisisGo.

Radios may be used to communicate with administrators, Campus Safety, athletic trainers, maintenance personnel, transportation personnel and other designated responders.

If one communication system fails or is unavailable, an alternate available system shall be used.

- **Required emergency-message information**

To the extent known and safe to communicate, emergency notifications shall identify:

- The protective action employees should take.
- The known or suspected location of the danger.
- The general nature of the emergency.
- Any immediate instructions or areas to avoid.
- Whether additional information will follow.

Plain language shall be used. Employees should not be expected to interpret unfamiliar code words during an emergency.

- **Protective actions**

The district may initiate the following protective actions:

LOCKDOWN: Used when there is an immediate threat of violence inside or directly affecting a campus or facility. Employees shall follow District Lockdown procedures and act consistently with their training and the circumstances they encounter.

SECURE: Used when a potential threat is outside the campus or facility. Exterior access shall be restricted while normal or modified activities continue inside, as directed.

EVACUATE: Used when remaining inside presents a greater danger than moving to another location. Employees shall use the safest reasonably available route and avoid the known or suspected danger.

HOLD: Used to keep hallways and common areas clear during a localized incident. HOLD shall not be used as a substitute for LOCKDOWN when an immediate threat of violence exists.

SHELTER: Generally used for environmental or hazardous-material conditions rather than an act of workplace violence. SHELTER may be used when the circumstances of an incident make sheltering appropriate.

Employees shall use judgment consistent with their training when conditions prevent them from following general instruction safely.

- **Accountability and assistance**

Following an emergency notification, site and District personnel shall, when conditions permit:

- Account for employees, students and visitors.
- Identify injured or missing persons.
- Communicate urgent medical needs to emergency responders.
- Provide responders with available information regarding the location and nature of the emergency.
- Establish appropriate staging, reunification or employee-support operations.
- Provide updated instructions through CrisisGo, the public address system, telephone intercom or other available methods.
- Issue an "all clear" only when authorized by the Incident Commander or responding public-safety agency.

- **Coordination with first responders**

When law enforcement or other first responders arrive, they assume authority over law-enforcement, fire, rescue and immediate life-safety operations within their jurisdiction.

District and site administration remain responsible for:

- Employee and student accountability
- Providing maps, keys, access information and known incident information
- Supporting responder operations
- Internal and family communications
- Student supervision
- Reunification
- Continuity of District operations
- Employee support and post-incident responsibilities

The District Incident Command System, Comprehensive School Safety Plan and site emergency procedures govern the detailed assignment of these responsibilities.

- **ADDITIONAL RESPONSES TO ACTUAL OR POTENTIAL WORKPLACE VIOLENCE EMERGENCIES**

1. Posted or distributed workplace safety information, including regarding any identified and/or potential workplace violence hazards.
2. Conducting periodic Safety Committee Meetings. All meetings should be documented, including, but not be limited to, signed attendance rosters, agenda for items discussed, the name and title of the personnel conducting the meeting, and minutes of the meetings.
3. Communicating procedures for employees to inform Hanford Joint Union High School District about workplace security hazards, workplace violence or threats of violence, including in accordance with the “Communications” and “Reports of Workplace Violence” sections of this Plan.

• COMPLIANCE

Hanford Joint Union High School District is committed to ensuring that all safety and health policies and procedures involving workplace security, including this Plan, are clearly communicated and understood by all employees.

All employees are responsible for using safe work practices, for following all directives, policies and procedures, including this Plan, and for assisting in maintaining a safe and secure work environment. Failure to follow this Plan, Hanford Joint Union High School District’s IIPP, Hanford Joint Union High School District’s Comprehensive School Site Safety Plan, or any other applicable Hanford Joint Union High School District directives, policies or procedures is grounds for discipline, up to and including termination. Managers and supervisors will enforce this Plan fairly and uniformly.

In addition to methods provided in other sections of this Plan, Hanford Joint Union High School District’s system to ensure that employees, including supervisors and managers, comply with this Plan and the rules and work practices that are designed to make the workplace more secure, and do not engage in threats or physical actions which create a security hazard for others in the workplace, include at a minimum, those listed below:

- **REQUIRED COMPLIANCE PROCEDURES**

1. Making this Plan available to employees and their authorized employee representatives.. When an employee or their authorized bargaining representative requests a copy of this Plan, Hanford Joint Union High School District shall provide the requester with a printed or electronic copy of the Plan.

2. Recognizing employees who follow safe and healthful work practices which promote security in the workplace by periodic recognition.
3. Training programs as provided in the Plan, and any necessary re-training, including re-training for any employee whose safety performance is deficient.
4. Disciplining employees for failure to comply with this Plan, Hanford Joint Union High School District's IIPP, Hanford Joint Union High School District's Comprehensive School Site Safety Plan and/or workplace security practices in accordance with Hanford Joint Union High School District's Employee Handbook and collective bargaining agreements.
5. Periodic inspections of the school site in accordance with the "Hazard Identification, Evaluation and Correction" section of this Plan.

- **ADDITIONAL COMPLIANCE PROCEDURES**

The district uses the following additional procedures to promote employee compliance with this Plan:

6. New employee orientation on workplace security policies, procedures and work practices, including the Plan.
7. The district shall provide employees with unobstructed electronic access to the current Plan through [Workplace Violence Prevention Plan (Revised 2026)]. Unobstructed access means employees can routinely review, download, print, or email the Plan without requesting permission from a supervisor or administrator.. The Workplace Violence Prevention Plan Administrator shall maintain the official current version of the Plan. When the Plan is revised, the electronic version and all designated printed copies shall be updated promptly. Superseded copies shall be removed from active use and retained only in accordance with District recordkeeping practices.
8. Posted or distributed workplace safety information, including regarding any identified workplace violence hazards.
9. Conducting periodic Safety Committee Meetings. All meetings should be documented, including, but not be limited to, signed attendance rosters, the name and title of the personnel conducting the meeting, an agenda for items discussed and minutes of the meetings.
10. Counseling, including employees whose performance is deficient in complying with work practices designed to ensure workplace security.
11. Evaluating the performance of all employees in complying with this Plan and Hanford Joint Union High School District's security measures by periodic and unscheduled inspections.
12. reporting methods through which employees may provide suggestions, feedback, or concerns, including anonymously through STOPit..

• TRAINING

Hanford Joint Union High School District is committed to ensuring that all employees have effective general and job-specific training on workplace security practices that address the workplace violence risks that employees may reasonably anticipate encountering in their jobs.

Hanford Joint Union High School District shall use training material appropriate in content and vocabulary to the educational level, literacy and language of employees.

Employees shall be trained to recognize and respond to CrisisGo, public address, telephone intercom, radio and audible emergency notifications, including the meaning of Lockdown, Secure, Evacuate, Hold and Shelter. Training shall emphasize that employees should not follow an instruction that would knowingly move them toward a danger.

All training conducted in accordance with this Plan shall permit an opportunity for interactive questions and answers with a person knowledgeable about the Plan. Training may involve presentations, discussions, and/or practical exercises.

All training must be documented by using the Training Log (Attachment B). Training completion shall be documented in the district's designated training record system. Training records may be maintained centrally by Human Resources, Administrative Services, or the Workplace Violence Prevention Plan Administrator and are not required to be placed individually in each employee's personnel file.. All training records shall be kept on file for a minimum of one (1) year.

- **REQUIRED EMPLOYEE INVOLVEMENT**

Hanford Joint Union High School District shall obtain the active involvement of employees and their authorized employee representatives in designing and implementing all required training under this Plan. Hanford Joint Union High School District may obtain this involvement by the following methods:

- **OPTIONS TO OBTAIN EMPLOYEE INVOLVEMENT**

- **Designated Role**

The Assistant Superintendent of Administrative Services or Designee shall obtain the active involvement of employees and their authorized employee representatives designing and implementing training required under the Plan. The Assistant Superintendent of Administrative Services or Designee may carry out their responsibilities by the methods listed below:

- **Committee or Task Force**

Hanford Joint Union High School District shall maintain a Safety Committee.

This committee shall be under the direction of the Assistant Superintendent, or designee. The committee should operate with close contact and communication with the division heads, program coordinators, administration, department managers, managers and supervisors.

This committee shall obtain the active involvement of employees and their authorized employee representatives in designing and implementing training required under the Plan. The Committee may carry out its responsibilities by the methods listed below:

- **METHODS TO OBTAIN EMPLOYEE INVOLVEMENT**

1. Providing training materials to employees and their authorized employee representatives before training is implemented and during the annual Plan review and soliciting feedback from employees.
2. Informing employees, supervisors, and managers of the training required under the Plan and proposed changes to training required under the Plan.
3. Conducting periodic Safety Committee Meetings.
4. Maintaining forms where employees can provide suggestions, feedback or concerns regarding training under the Plan.

- **TYPE OF TRAINING AND TIMING**

- **General Workplace Security Training – New Hire and Annually**

Hanford Joint Union High School District shall provide effective workplace violence prevention training to all employees, including supervisors and managers.

Training shall be provided:

- When an employee is initially hired or assigned to District work.
- At least annually thereafter.
- When an employee receives a new assignment involving workplace violence hazards for which the employee has not previously been trained.
- When a new or previously unrecognized workplace violence hazard is identified.
- When the Plan, emergency procedures, reporting procedures, or applicable corrective measures materially change.

- Additional training may be limited to the new hazard, procedure, assignment, or Plan revision.

- **Additional Training – As Needed**

Additional training shall be provided when a new or previously unrecognized workplace violence hazard has been identified and when changes are made to this Plan. The additional training may be limited to addressing the new workplace violence hazard or changes to this Plan.

- JOB-SPECIFIC WORKPLACE VIOLENCE PREVENTION TRAINING

The district shall provide employees with additional training based on the workplace violence hazards reasonably anticipated in their job assignments and work locations.

Type 1 Violence: Training may include crime awareness, emergency alarms and communications, working alone, handling money or valuables, working after normal business hours, maintaining situational awareness, and working in areas with limited visibility or lighting.

Type 2 Violence: Training may include recognizing and responding to threatening conduct by students, parents, guardians, visitors, vendors, or other members of the public; de-escalation strategies; summoning assistance; use of the buddy system; emergency communication procedures; and strategies for avoiding physical harm. Employees assigned to work with students who have known behavioral risks shall receive training appropriate to their assignments and consistent with applicable student plans and District procedures.

Type 3 Violence: Training may include recognizing and reporting threats or concerning conduct by current or former employees, contacting Human Resources or administration, preserving relevant information, and responding to concerns involving recently separated employees.

Type 4 Violence: Training may include recognizing and reporting domestic violence, stalking, harassment, restraining-order concerns, or threats involving a person who has or previously had a personal relationship with an employee.

Training shall emphasize reporting, obtaining assistance, de-escalation when appropriate, and avoiding physical harm. Employees shall not be expected to physically intervene unless such intervention is consistent with their assigned duties, training, and District procedures.

• HAZARD IDENTIFICATION, EVALUATION AND CORRECTION

• HAZARD IDENTIFICATION AND EVALUATION

Hanford Joint Union High School District shall conduct inspections for workplace violence hazards on a periodic basis. Periodic inspections consist of identification, evaluation and correction of workplace security hazards, unsafe conditions and work practices, and employee reports and concerns. Hazards identified during the inspections must be documented.

Periodic inspections shall be conducted at a minimum as follows:

1. When this Plan is first established.
2. When Hanford Joint Union High School District is made aware of new or previously unrecognized workplace violence hazards.
3. After each workplace violence incident.
4. Whenever there is a report of workplace violence.
5. Annually.

Inspections must be documented using effective means to identify, evaluate and correct workplace violence hazards, including, including the Hazard Identification, Evaluation and Correction Record (Attachment F) and the Hazard Periodic Inspection Checklists (Attachment E). The date and name of the person conducting the inspections shall be documented. Any deficiencies must be documented and reported to the Assistant Superintendent or Designee. Items will be addressed in a timely manner based on the severity of the hazard.

Periodic inspections may require assessing more than one type of workplace violence. Hanford Joint Union High School District performs inspections for each type of workplace violence by using the methods specified in this Plan and in Hanford Joint Union High School District's checklists.

All identified hazards must be corrected, as described below in the subsection "Hazard Correction." This includes hazards identified during the inspections, by employee concerns, by Violent Incident Report Forms, by workplace violence incidents, or whenever Hanford Joint Union High School District is made aware of a new or previously unrecognized hazard.

Records of workplace violence hazard identification, evaluation, and correction shall be created and maintained for a minimum of five years. Please see the "Records" Section of this Plan.

- **SITE- AND OPERATION-SPECIFIC HAZARD ASSESSMENTS**

The district shall maintain a completed workplace violence hazard assessment for each school, facility, department, and distinct work operation. Each assessment shall identify the workplace violence hazards reasonably anticipated in that location or operation, the employees potentially exposed, existing engineering and work-practice controls, additional corrective action required, the person responsible for correction, and the date the correction was completed and verified.

Site and department assessments are incorporated into this Plan as **Attachment G — Site- and Operation-Specific Hazard Assessments and Corrective Measures**.

Assessments shall be completed:

1. At least annually.
2. After a workplace violence incident affecting the location or operation.
3. When a new or previously unrecognized hazard is identified.
4. When facilities, staffing, work practices, public access, security systems, emergency procedures, or operations materially change.

Employees and authorized employee representatives shall be actively involved in identifying, evaluating, and determining corrective measures for hazards affecting their work areas.

Completed assessments shall be submitted to the Workplace Violence Prevention Plan Administrator and maintained in accordance with the district's recordkeeping procedures.

The following personnel shall conduct periodic inspections in the following facilities, departments, operations, sites.

INSPECTOR NAME/ JOB TITLE	FACILITY/DEPARTMENT/OPERATION/ SITE
Benjamin Stidman- Director of MOT	MOT Department
Brooke Kenney- Food Services Manager	Food Services

INSPECTOR NAME/ JOB TITLE	FACILITY/DEPARTMENT/OPERATION/ SITE
Ward Whaley- Assistant Superintendent of Administrative Services	District Office/District
Lance Dowd- Coordinator of Safety and Activities	District
Richard Braswell- Director of IT	IT Department
Katy Culver- Principal	Hanford West High School
Darin Parson- Principal	Hanford High School
Jamie Rogers- Principal	Sierra Pacific High School
Yolanda Bell- Principal	Hanford Community Day School/Earl F. Johnson High School
Heather Keran- Principal	Hanford Adult School/Hanford Online Charter

- **METHODS FOR PERIODIC INSPECTIONS**

Periodic inspections may include the following:

1. Review all workplace violence incidents that occurred in the district within the previous year, regardless of whether an injury occurred.
2. Review all reported workplace violence concerns, including those communicated to Hanford Joint Union High School District in accordance with the "Communications" and "Reports of Workplace Violence" section of this Plan.
3. Identify and evaluate environmental risk factors for workplace violence in each facility, site or department, including surrounding areas, such as employee parking areas and other outdoor areas.
4. An assessment of the following specific environmental risk factors:
    1. Lack of posting of emergency telephone numbers for law enforcement, fire, and medical services.
    2. Lack of employee access to a telephone with an outside line.
    3. Adequacy of workplace security systems, such as door locks, entry codes or badge readers, security windows, physical barriers and restraint systems.
    4. The exterior and interior of the workplace for its attractiveness to criminals.
    5. Procedures for employee response during a robbery or other criminal act, including Hanford Joint Union High School District policy regarding District employees who are not assigned and trained to perform security or law-enforcement functions shall not confront a violent person or

a person committing a criminal act. Employees shall move to safety, warn others when possible, and summon Campus Safety, administration, or law enforcement.

6. Employees working in locations isolated from other employees because their assignment requires them to work alone, in remote locations, during night or early morning hours, or where an assailant could prevent entry into the work area by responders or other employees.
7. Poor illumination or blocked visibility of areas where possible assailants may be present.
8. The need for surveillance measures, such as mirrors or cameras.
9. Lack of physical barriers between employees and persons at risk of committing workplace violence.
10. Access to and freedom of movement within the workplace by non-employees, including recently discharged employees or other persons with whom an employee is having a dispute.
11. Lack of effective escape routes.
12. Lack of a designated safe area where employees can go to in an emergency.
13. Effective location and functioning of emergency buttons and alarms.
14. Obstacles and impediments to accessing alarm systems.
15. Effectiveness of systems and procedures that warn others of actual or potential workplace violence danger or that summon assistance, including alarms and panic buttons.
16. Locations within the facility where alarm systems are not operational.
17. Entryways where unauthorized entrance may occur, such as doors designated for staff entrance or emergency exits.
18. Procedures for reporting suspicious persons or activities.
19. Storage of high-value items or currency.
20. Community-based risk factors, such as information relating to local crime conditions and the local police contact information.
21. Frequency and severity of threatening or hostile situations that may lead to violent acts by staff, students, parents, and others.
22. Employees' skill in safely handling threatening or hostile recipients.
23. Availability of security guards.
24. The use of work practices such as the "buddy" system for specified emergency events.
25. Failure to follow Hanford Joint Union High School District's communication procedures and processes, in accordance with the "Communications" section of this Plan.
26. Frequency and severity of employees' reports of threats of physical or verbal abuse by managers, supervisors, or other employees.
27. Any prior violent acts, threats of physical violence, verbal abuse, property damage or other signs of strain or pressure in the workplace.

- **HAZARD CORRECTION**

Hanford Joint Union High School District shall correct workplace hazards which threaten the security of employees in a timely manner based on the severity of the hazard. Hanford Joint Union High School District shall correct hazards when observed or discovered. Hazard correction must be documented using effective means to include, the Hazard Identification, Evaluation and Correction Record (Attachment F) and the Hazard Periodic Inspection Checklists (Attachment E).

When an imminent hazard exists, which cannot be immediately corrected without endangering employee(s) and/or property, Hanford Joint Union High School District shall remove all exposed personnel from the area except those necessary to correct the existing condition. Employees need to correct the hazardous condition and shall be provided the necessary safeguards.

Hanford Joint Union High School District shall inform employees regarding completed workplace violence investigations conducted pursuant to this Plan and the records of any corrective action taken, in accordance with this and the "Communications" section.

- **METHODS FOR HAZARD CORRECTION**

Hanford Joint Union High School District shall use engineering and work practice controls to eliminate or minimize employee exposure to the identified hazards to the extent feasible. Hanford Joint Union High

School District shall take measures to protect employees from imminent hazards immediately. Hazard correction will be specific to a given facility, site, or department.

Corrective measures may include, as applicable, but shall not be limited to:

1. Making the workplace unattractive to criminals by installing and maintaining lighting around and at the workplace.
2. Posting of emergency telephone numbers for law enforcement, fire, and medical services.
3. Ensuring employees have access to a telephone with an outside line.
4. Providing functioning systems, such as door locks, security windows, protective barriers, emergency alarms and other restraint systems.
5. Posting signs that limited cash is kept on the premises and that the premises are subject to surveillance.
6. Limiting the amount of cash on hand and using time access safes for large bills.
7. Ensuring sufficient numbers of staff are trained and available to prevent and immediately respond to workplace violence incidents during each shift, including the use of campus safety personnel.
8. Providing line of sight or other immediate communication in all areas where members of the public may be present. This may include removal of sight barriers, provision of surveillance systems or other sight aids such as mirrors, use of a buddy system, improving illumination, or other effective means.
9. Configuring facility spaces so that employee access to doors and alarm systems cannot be impeded by persons or obstacles.
10. Configuring facility spaces to control and limit freedom of movement within the workplace by non-employees, including recently discharged employees or persons with whom an employee is having a dispute.
11. Ensuring adequate employee escape routes.
12. Maintaining sufficient staffing, including security personnel, who can maintain order in the facility and respond to workplace violence incidents in a timely manner.
13. Installing, implementing, and maintaining the use of an alarm system or other effective means by which employees can summon security and other aid to defuse or respond to an actual or potential workplace violence emergency.
14. Providing training and re-training, including as provided in the “Training” section of this Plan, including on Hanford Joint Union High School District’s emergency action procedures/reporting workplace violence concerns and incidents/awareness of the warning signs of potential workplace violence/handling threatening or hostile situations that may lead to violent acts by staff, clients, students, and parents and others.
15. Providing procedures for a “buddy” system.
16. Establishing a policy for prohibited practices, including a no-weapons policy.
17. Ensuring all employees report workplace violence concerns and incidents, including suspicious persons, activities and packages, in accordance with the “Communications” and Reports of Workplace Violence” sections of this Plan.
18. Ensuring communication in accordance with the “Communications” section of this Plan.
19. Ensuring an appropriate response to workplace violence concerns and incidents, and other issues such as verbal abuse or property damage are reported to the appropriate supervisor or manager and resolved in accordance with this Plan and Hanford Joint Union High School District policy.
20. Ensuring appropriate discipline for employees for workplace violence incidents, in accordance with this Plan and the Hanford Joint Union High School District’s Employee Handbook and collective bargaining agreements.

• INVESTIGATIONS AND POST-INCIDENT RESPONSE

Hanford Joint Union High School District must investigate workplace violence, concerns of workplace violence and injuries from workplace violence, regardless of how they are reported or how Hanford Joint Union High School District becomes aware of them. In addition to the procedures discussed above in the "Communication" and "Hazard Identification, Evaluation and Correction" sections of this Plan, Hanford Joint Union High School District shall promptly investigate and communicate with an employee regarding employee concerns of workplace violence and conduct investigations to prevent or respond to workplace violence.

The primary goal of investigation is the prevention of similar incidents. Management, administrative and supervisory personnel are responsible for ensuring investigations in their areas of responsibility are conducted.

Investigation records may contain identifying information when reasonably necessary to investigate the incident, determine findings, implement corrective action, or satisfy legal obligations. Investigation records shall be treated as confidential, and access shall be limited to persons with a legitimate District or legal need to know.

Workplace violence investigation records shall not contain medical information as defined by California Civil Code section 56.05. Medical, treatment, and workers' compensation information shall be maintained in the appropriate separate confidential records.

The district shall redact identifying information before releasing investigation information when required by law or necessary to protect student, employee, witness, or investigative confidentiality.

The Violent Incident Report (Attachment A) requests details of the incident, including what happened, why it happened, what should be done to prevent it from happening again and what action has been taken to reduce or eliminate future incidents. Please also refer to the "Reports of Workplace Violence" section of this Plan.

In the event an employee is injured or sought medical treatment, supervisors shall also comply with the appropriate procedures, including completing the required entries or forms, such as OSHA Log 300 or 300A, Cal/OSHA Form 301 Injury and Illness Incident Report, and/or California Department of Industrial Relations, Division of Workers' Compensation Form DWC-1 (Workers' Compensation Claim Form). Please also refer to the "Reports of Workplace Violence" section of this Plan. When an employee suffers a work-connected death or serious injury or illness, the supervisor or site administrator shall immediately notify the Assistant Superintendent of Administrative Services, the Coordinator of Safety and Activities, and the district department responsible for workers' compensation.

The Assistant Superintendent of Administrative Services or designated backup shall determine whether immediate Cal/OSHA reporting is required and ensure that the report is made as soon as practically possible, but no later than eight hours after the district knew, or with diligent inquiry should have known, of the death or serious injury or illness.

Incomplete information shall not delay the initial report. Available information shall be reported within the required period and supplemented when additional information becomes available.

When an employee reports workplace violence or a concern of workplace violence or when Hanford Joint Union High School District otherwise becomes aware of a concern of possible or actual workplace violence, Hanford Joint Union High School District shall conduct an investigation and respond to the workplace violence.

The Assistant Superintendent of Administrative Services or other designated person shall conduct the investigation.

Hanford Joint Union High School District offers a variety of support and resources for employees affected by workplace violence, including the Employee Assistance Program.

Procedures for investigating workplace violence incidents may include:

- **REQUIRED INVESTIGATIVE ACTIVITIES**

1. Informing employees how concerns will be investigated and how the employees will be informed as to the results of the investigations and any corrective action, in accordance with the "Communications" and "Hazard Identification, Evaluation and Correction" sections of this Plan.

- **POST-INCIDENT INVESTIGATIVE PROCEDURES**

2. Reviewing any relevant previous incidents.
3. Interviewing the affected employee(s) and any witnesses, including law enforcement and/or security personnel
4. Preparing appropriate summaries of the interviews.
5. Visiting the scene of the alleged incident as soon as possible.
6. Examining the workplace for factors associated with the incident, including any previous reports of inappropriate behavior by the perpetrator.
7. Reviewing any relevant physical, electronic or other evidence, such as video footage, photographs, and/or emails or other communications.
8. Coordinating, to the extent necessary and feasible, with any law enforcement investigation.
9. Determining the cause of the incident.
10. Taking corrective action to correct the hazards and prevent the incident from reoccurring.
11. Preparing a written report of findings and any action taken and ensuring corrective action is taken.
12. Obtain any reports completed by law enforcement, if possible.

The requirements and procedures of this section are in addition to those described elsewhere in this Plan and those which will be taken in accordance with Hanford Joint Union High School District's policy regarding investigating misconduct and/or discipline. An investigation in accordance with those policies, and other applicable policies, may serve as an investigation under this Plan.

- **REQUIRED RESPONSE TO EMPLOYEE CONCERNS**

To the extent not addressed in accordance with this section and the "Communication" and "Hazard Identification, Evaluation and Correction" sections of this Plan, Hanford Joint Union High School District may investigate and communicate with employees regarding their concerns using the following:

- **METHODS TO INFORM EMPLOYEES OF INVESTIGATIONS AND CORRECTIVE ACTIONS**

1. Updating the employee on the status of the investigation into the employee's concern and any relevant corrective action.
2. Providing the reporting or affected employee with an appropriate summary of the investigation's status, findings, and corrective actions, subject to student privacy, personnel confidentiality, due process, collective bargaining requirements, and other applicable laws. The district is not required to provide a complete confidential investigation file.
3. The employee's first line supervisor and/or the Assistant Superintendent of Administrative Services or Designee meeting with the employee to discuss the concerns, the investigation and the corrective actions to be taken.
4. Sending the employee via email a summary of the employee's concern, the investigation and actions taken in response to the employee's concern.

• VIOLENT INCIDENT LOG

Hanford Joint Union High School District shall record information regarding incidents of workplace violence in the Violent Incident Log. (Attachment D) The Log shall contain the information requested in the Log about all incidents, the post-incident response and incident investigation.

Hanford Joint Union High School District shall prepare the Log based on information solicited from involved employees, including those who experienced the violent incident; on witness statements; and on the findings of investigations into workplace violence incidents. The Log shall not contain any elements of personally identifiable information, such as a person's name, address, electronic mail address, telephone number, or Social Security number, or other information that, alone or in combination with other publicly available information, reveals any person's identity.

Workplace violence resulting in an injury requiring recording the information on the OSHA Log 300 or 300A, Cal/OSHA Form 301 Injury and Illness Incident Report, and/or California Department of Industrial Relations, Division of Workers' Compensation Form DWC-1 (Workers' Compensation Claim Form) must also be recorded on those documents, in addition to the Violent Incident Log. All OSHA forms and logs are processed and stored in accordance with the applicable laws and regulations relating to those forms.

The Violent Incident Log is separate from the confidential incident report and investigation file. The Log shall contain an entry for every workplace violence incident, regardless of whether an injury occurred, law enforcement responded, another District report was completed, or disciplinary action was taken.

The Log shall not include the name, address, email address, telephone number, student identification number, employee identification number, Social Security number, or other information that could identify any person involved. The name and job title of the person completing the Log may be recorded as required by law.

Student conduct meeting the definition of workplace violence shall be logged as Type 2 violence regardless of the student's intent, disability status, disciplinary outcome, or whether a Behavioral Emergency Report was completed.

For multiemployer worksites, the employer or employers whose employees experienced the workplace violence incident shall record the information in the Violent Incident Log and shall provide a copy of that log to the controlling employer.

• PLAN REVIEW

Hanford Joint Union High School District shall review the effectiveness of this Plan at least annually, whenever a deficiency is observed or becomes apparent, after every workplace violence incident, and whenever changes in law, District operations, facilities, hazards, emergency procedures, or responsibilities may affect the Plan.

The annual review shall include active participation by employees and authorized employee representatives. The review shall consider the Violent Incident Log, incident investigations, workplace violence hazard assessments, corrective actions, employee concerns, training records, emergency communication systems, coordination with other employers, and the effectiveness of the Plan's procedures.

The Workplace Violence Prevention Plan Administrator shall document each review, the participants involved, findings, recommended corrective actions, revisions made, and the date employees were notified of any revisions.

- **ITEMS INCLUDED IN THE PLAN REVIEW**

1. Investigations of alleged hazardous conditions or employee concerns.
2. Investigations of workplace violence incidents.
3. Written records of workplace violence issues discussed at Safety Committee meetings.
4. The effectiveness of security systems, including alarms, emergency response plans, and security personnel, if applicable.
5. Records of hazard identification, evaluation and correction.
6. Communications regarding safety and health issues.
7. Training programs as provided in the Plan.
8. Hanford Joint Union High School District forms where employees can provide suggestions, feedback or concerns regarding the Plan and/or violence at Hanford Joint Union High School District.
9. Any survey regarding the Plan and workplace violence at Hanford Joint Union High School District.

• RECORDS

Hanford Joint Union High School District shall keep and maintain records as required by this Plan.

Hanford Joint Union High School District shall create training records, which shall include training dates, contents or a summary of the training sessions, names and qualifications of persons conducting the training, and names and job titles of all persons attending the training sessions, and maintain training records for a minimum of **one year:**

1. Employee Training Log. (See Attachment C)
2. Training Attendance Log. (See Attachment B)

To the extent feasible, any associated written materials or presentations shall be kept with the relevant Training Attendance Log.

Hanford Joint Union High School District shall create and maintain the following records for a minimum of **five years:**

1. Hazard Identification, Evaluation and Correction. (See Attachment E)
2. Violent Incident Log. (See Attachment D)
3. Records of workplace violent incident investigations conducted pursuant to this Plan. These records shall not contain “medical information” as defined by California Civil Code Section 56.05(j).

The following records shall be made available to employees and their authorized employee representatives, upon request and without cost, for examination and copying within 15 calendar days of a request: (1) Records of workplace violence hazard identification, evaluation and correction; (2) Training records showing the training dates, contents or a summary of the training sessions, names and qualifications of persons conducting the training, and names and job titles of all persons attending the training sessions; and (3) the Violent Incident Log. Any employee personally identifiable information shall not be released, except as authorized by law. All records required by this Plan shall be made available to Cal-OSHA upon request and as required by law.

• REPORTING WORK-CONNECTED DEATHS AND SERIOUS INJURIES OR ILLNESSES

- **Events requiring immediate evaluation**

For Cal/OSHA reporting purposes, a serious injury or illness generally includes an employee injury or illness involving:

- Inpatient hospitalization for reasons other than medical observation or diagnostic testing.

- Amputation.
- Loss of an eye.
- A serious degree of permanent disfigurement.
- The work-connected death of an employee.

The district shall consult the current definition in Title 8, section 330(h), when determining whether an incident is reportable. When there is uncertainty, the district should promptly contact its workers' compensation administrator, risk-management provider, legal counsel, or Cal/OSHA without allowing the eight-hour reporting deadline to expire.

- **Reporting deadline**

The report shall be made as soon as practically possible, but no later than eight hours after the district knew, or through diligent inquiry should have known, of the employee's death or serious injury or illness.

The reporting period may extend beyond eight hours only when legally recognized exigent circumstances exist. Even then, the report shall be made no later than 24 hours after the incident.

- **Responsible District personnel**

The Assistant Superintendent of Administrative Services or designee is responsible for making or confirming the required Cal/OSHA report.

If that person is unavailable, the responsibility transfers in the following order:

- Coordinator of Safety and Activities.
- Superintendent or designated District administrator.
- Other administrator expressly authorized to make the report.

A site administrator or supervisor who becomes aware of a potentially reportable event shall immediately contact the responsible District personnel. The supervisor shall not assume that law enforcement, emergency medical personnel, the hospital, or the workers' compensation administrator has made the required employer report.

- **Reporting method**

The report shall be made to Cal/OSHA by telephone or another reporting method currently authorized by the Division of Occupational Safety and Health.

The current Cal/OSHA reporting instructions and enforcement-office contact information are available at:

[State of California Department of Industrial Relations]

The Workplace Violence Prevention Plan Administrator shall verify the reporting contact information during each annual Plan review.

- **Information to provide**

The person making the report shall provide the following information when available:

- Date and time of the incident.
- District name, address and telephone number.
- Name and job title of the person making the report.
- Address of the incident location.
- Name of the District contact at the location.
- Name and address of the injured employee.
- General nature of the injury.
- Location where the employee was transported or treated.
- Law-enforcement or other public-safety agencies present.
- Description of the incident and whether the scene or involved equipment was altered.

- **Documentation of the report**

The person making the report shall document:

- Date and time the district learned of the serious injury, illness or death
- Date and time the report was made
- Reporting method
- Cal/OSHA office contacted
- Name of the person making the report
- Name of the Cal/OSHA representative, if provided
- Confirmation or reference number, if provided
- Any follow-up information requested

The Cal/OSHA reporting record shall be maintained separately from the deidentified Violent Incident Log when it contains employee-identifying or medical information.

- **Other required reports**

Reporting to Cal/OSHA does not replace:

- Calling 911
- District incident reporting
- The Violent Incident Log
- Form 5020
- Cal/OSHA Form 300 or 301, when applicable
- Form DWC-1
- Workers' compensation notification
- Law-enforcement reporting
- Any other legally required report

• K–12 EDUCATION SETTINGS AND STUDENTS WITH DISABILITIES

- **Employee safety and incident reporting**

Workplace violence involving a student is classified as Type 2 workplace violence when the conduct is directed at an employee and meets the definition of workplace violence under this Plan.

Physical acts against an employee—including biting, scratching, hitting, kicking, grabbing, hair pulling, pushing, spitting, choking, or using an object as a weapon—shall be reported and entered in the Violent Incident Log when they meet the definition of workplace violence.

The incident shall be reported and logged regardless of:

- Whether the student intended to injure or threaten the employee.
- Whether the employee sustained an injury.
- Whether the student has or is suspected of having a disability.
- Whether the behavior was related to the student's disability.
- Whether student discipline was imposed.
- Whether a Behavioral Emergency Report or other District report was completed.

Documenting an incident under this Plan is an employee-safety and hazard-prevention requirement. It is not, by itself, a determination that the student committed misconduct or should receive discipline.

- **Separate legal and District processes**

Workplace violence reporting and investigation shall be coordinated with, but remain separate from:

- Student discipline procedures.

- Special education and Section 504 procedures.
- Behavioral Emergency Reports.
- Threat-assessment procedures.
- Employee injury and workers' compensation reporting.
- Law-enforcement reporting.
- Mandated reporting obligations, when applicable.

Completion of one report or process does not replace another legally required report or process.

- **Emergency interventions**

Emergency interventions involving a student with exceptional needs may be used only to control unpredictable, spontaneous behavior that presents a clear and present danger of serious physical harm to the student or others and that cannot be immediately prevented through a less restrictive response.

An emergency intervention shall not:

- Be used as a substitute for a planned behavioral intervention.
- Continue longer than necessary to contain the immediate dangerous behavior.
- Include locked seclusion unless specifically authorized by law for the facility.
- Use a device, material, or object that simultaneously immobilizes all four extremities.
- Include prone restraint.
- Use force exceeding what is reasonable and necessary under the circumstances.

When an emergency intervention continues for a prolonged period, employees shall seek assistance from the school site administrator or law enforcement, as appropriate.

- **Behavioral Emergency Reports**

When an emergency intervention is used or serious property damage occurs involving a student with exceptional needs:

- The parent, guardian, and residential care provider, when appropriate, shall be notified within one school day.
- A Behavioral Emergency Report shall be completed immediately.
- The report shall be maintained in the student's file.
- The report shall be forwarded immediately to and reviewed by the designated responsible administrator.
- If the student does not have a behavioral intervention plan, the designated administrator shall, within two days, schedule an IEP team meeting to review the incident and determine whether a functional behavioral assessment or interim behavioral plan is needed.
- If the student has a behavioral intervention plan and the incident involves a previously unseen serious behavior or an ineffective intervention, the incident shall be referred to the IEP team for review.

The Behavioral Emergency Report may contain identifying student information as legally required. The District's Violent Incident Log must remain deidentified.

- **Coordination and corrective action**

Following an incident involving a student with a disability or suspected disability, the site administrator shall coordinate, appropriately, with:

- The affected employee
- The Workplace Violence Prevention Plan Administrator
- Student Services
- Special Education
- Human Resources
- The District Nurse or site health personnel

- Campus Safety
- The student's IEP or Section 504 team
- Law enforcement
- The district's workers' compensation administrator

The district shall evaluate whether additional safeguards are needed, including staffing, training, communication devices, employee escape routes, classroom configuration, student-specific supports, de-escalation procedures, protective equipment, or other engineering and work-practice controls.

Corrective action intended to protect employees shall be implemented without predetermining or interfering with the student's rights under the Individuals with Disabilities Education Act, Section 504, the Americans with Disabilities Act, or California law.

- **Confidentiality**

Information about a student's disability, IEP, Section 504 plan, behavioral history, discipline, or educational records shall be shared only with employees who have a legitimate educational, safety, or legal need to know.

The deidentified Violent Incident Log shall not include a student's name, identification number, disability, classroom assignment, or other information that could reasonably reveal the student's identity.

ACKNOWLEDGMENT OF RECEIPT

I acknowledge that I have been provided access to the Hanford Joint Union High School District Workplace Violence Prevention Plan. I understand that:

- The Plan explains the district's workplace violence prevention, reporting, emergency-response, investigation, training and recordkeeping procedures.
- I am responsible for following the safety procedures applicable to my position and work location.
- I should report workplace violence incidents, threats, hazards and concerns promptly.
- Reports may be made to my supervisor, site administrator, Campus Safety, the Assistant Superintendent of Administrative Services, the Coordinator of Safety and Activities, law enforcement, or through the district's designated reporting system.
- I may report workplace violence concerns without fear of retaliation.
- I may access the current Plan electronically at [Workplace Violence Prevention Plan (Revised 2026)] or obtain a printed or electronic copy without cost.
- I may ask questions and provide recommendations regarding the Plan, workplace violence hazards, training and corrective measures.
- The district may revise the Plan following required review and employee-involvement procedures. Material revisions will be provided to affected employees, and additional training will be provided when required.

Signing this acknowledgment confirms receipt of or access to the Plan and applicable training. It does not waive any employee right, create an employment contract, or indicate agreement with every District determination.

Date _____ **Signature** _____

Print Name _____

The district may maintain this acknowledgment electronically. An employee's failure or refusal to sign the acknowledgment does not eliminate the district's responsibility to provide required training and does not establish that training occurred. The district representative shall document the employee's access to the Plan and any refusal to sign.

CONFIDENTIAL WORKPLACE VIOLENCE INCIDENT REPORT – ATTACHMENT A

This confidential report may contain identifying information necessary for investigation. Do not enter medical diagnoses, detailed treatment information, or other protected medical information on this form. Provide medical and workers' compensation information through the district's separate injury-reporting process.

Employee Name: _____

Name/Title/Contact Information of Person Completing Form: _____

Potential serious employee injury, illness or death: Yes / No / Undetermined

District administrator notified: _____

Date and time notified: _____

Date/Time	Location/ Department	Incident Description	Violence Committed By?[10]

Type of Incident: (check all that apply)

1. Physical attack without a weapon (e.g. biting, choking, grabbing, hair pulling, kicking, punching, slapping, pushing, pulling, scratching, or spitting) ☐ Attack with weapon (e.g. gun, knife, other object) ☐ Threat of physical force or use of weapon or other object ☐ Sexual assault or threat (rape or attempted rape, physical display, or unwanted verbal or physical sexual contact) ☐ * Verbal Harassment ☐ **Animal Attack ☐ Other: _____

* "Verbal harassment" should be reported under this Plan when it conveys or is reasonably perceived to convey an intent to cause physical harm or place someone in fear of physical harm.

** An animal attack is treated as workplace violence when a person uses or directs the animal to attack. Other animal-related injuries are handled through the district's applicable injury and IIPP procedures.

Incident Location Specifics: (check all that apply)

Office ☐ Sales Floor ☐ Hallway ☐ Restroom/Bathroom ☐ Parking Lot ☐ Other Area Outside Building

Personal Residence ☐ Break Room ☐ Cafeteria ☐ Other: _____

Incident Specifics: (check all that apply)

Victim Performing Usual Job Duties ☐ Poor Lighting ☐ Rushed ☐ Working During Low Staffing Level ☐ High Crime Area ☐ Isolated/Alone ☐ Unable to Get Help/Assistance ☐ Working in Community Setting ☐ Working in Unfamiliar/New Location

Consequence Specifics: (check all that apply)

Medical Treatment Provided ☐ Assistance Provided to Conclude Incident (detail in Incident Description)

Contacted ☐ Law Enforcement Contacted ☐ Lost Time of Work Hours: _____ ☐ Actions Requested to Protect from Continuing Threat (if any): _____

[10] The perpetrator will be classified as: (1) client or customer; (2) family or friend of a client or customer; (3) stranger with criminal intent; (4) co-worker, supervisor or manager of victim, (5) partner or spouse, parent or relative of victim, or (6) other perpetrator.

TRAINING ATTENDANCE LOG – ATTACHMENT B

Trainer Name: _____

Trainer Qualifications: _____

Training Name / Description: _____

_Date	Attendee	Attendee Title

Attach Training materials:

EMPLOYEE TRAINING LOG – ATTACHMENT C

Employee Name: _____

Position/Title: _____

Department: _____

Date	Unit	Training Provided - Type

DEIDENTIFIED VIOLENT INCIDENT LOG – ATTACHMENT D

Do not enter the names or other identifying information of the employee, student, alleged perpetrator, witnesses, or other involved persons. Use general classifications such as “employee,” “student,” “parent/guardian,” “visitor,” or “former employee.”

Name/Title of Person Completing Form:_____

Date Completed:_____

Log No.	Date/Time	Location/ Department	Incident Description	Violence Committed By?[11]

Type of Incident: (check all that apply) (as defined in the “Definitions” section)

Type 1 Incident ☐ Type 2 Incident ☐ Type 3 Incident ☐ Type 4 Incident

Physical attack without a weapon (e.g. biting, choking, grabbing, hair pulling, kicking, punching, slapping, pushing, pulling, scratching, or spitting) ☐ Attack with weapon (e.g. gun, knife, other object) ☐ Threat of physical force or threat of use of weapon or other object ☐ Sexual assault or threat (rape or attempted rape, physical display, or unwanted verbal or physical sexual contact) ☐ Verbal Harassment ☐ Animal Attack ☐ Other _____

Incident Location Specifics: (check all that apply)

Office ☐ Sales Floor ☐ Hallway ☐ Restroom/Bathroom ☐ Parking Lot ☐ Other Area Outside Building

Personal Residence ☐ Break Room ☐ Cafeteria ☐ Other:_____

Incident Circumstances: (check all that apply)

Victim Performing Usual Job Duties ☐ Poor Lighting ☐ Rushed ☐ Working During Low Staffing Level ☐

High Crime Area ☐ Isolated/Alone ☐ Unable to Get Help/Assistance ☐ Working in Community Setting ☐

Working in Unfamiliar/New Location ☐ Other:_____

Consequence Specifics: (check all that apply)

Security Contacted/Law Enforcement Contacted ☐ Law Enforcement/Security Response: ☐

Actions Taken to Protect from Continuing Threat or Other Hazards Identified as a Result of Incident (if any):_____

Other:_____

[11] The perpetrator will be classified as: (1) client; (2) customer; (3) family or friend of a client or customer; (4) stranger with criminal intent; (5) co-worker, supervisor or manager of victim, (6) partner or spouse, parent or relative of victim, or (7) other perpetrator.

General non-identifying description of consequences, if applicable:_____

Medical responders other than Law Enforcement Contacted. If so, describe:_____

Did the incident result in a potentially reportable employee death or serious injury or illness? Yes / No / Undetermined

If yes or undetermined, was the matter immediately referred to the responsible District administrator? Yes / No

Date and time referred: _____

WORKPLACE VIOLENCE HAZARD INSPECTION CHECKLIST – ATTACHMENT E[12]

Facility / Operation / Department: _____

Date:_____

EMERGENCY COMMUNICATIONS

HAZARD	PRESENT	CORRECTION	CORRECTED	NOTES / FOLLOW UP
CrisisGo Coverage and employee access	Yes No N/A	Enroll all employees, test alerts and correct failed accounts.	Yes No N/A	
PA coverage	Yes No N/A	Test all areas and repair or add speakers where needed.	Yes No N/A	
Telephone intercom coverage	Yes No N/A	Test all locations and repair nonfunctioning equipment.	Yes No N/A	
Radio availability and dead zones	Yes No N/A	Assign radios, maintain batteries and correct documented dead zones.	Yes No N/A	
Ability to communicate the location and nature of the emergency	Yes No N/A	Use plain-language alerts identifying the action, location and nature of the emergency.	Yes No N/A	
Backup notification methods	Yes No N/A	Establish and test alternate alert methods when primary systems fail.	Yes No N/A	

CAMPUS ACCESS

HAZARD	PRESENT	CORRECTION	CORRECTED	NOTES / FOLLOW UP
Unsecured gates and doors	Yes No N/A	Secure access points and repair faulty locks or gates.	Yes No N/A	
Propped-open doors	Yes No N/A	Keep doors closed and reinforce access-control expectations.	Yes No N/A	
Raptor or other visitor-management procedures	Yes No N/A	Use Raptor consistently and train designated staff.	Yes No N/A	
After-hours access	Yes No N/A	Limit access to authorized personnel and secure unused entrances.	Yes No N/A	
Unauthorized people entering through athletic or service entrances	Yes No N/A	Monitor entrances and restrict unauthorized access.	Yes No N/A	
Construction affecting access or evacuation	Yes No N/A	Update routes, signage and emergency maps as conditions change.	Yes No N/A	

STUDENT RELATED HAZARDS

HAZARD	PRESENT	CORRECTION	CORRECTED	NOTES / FOLLOW UP
History or frequency of student aggression toward employees	Yes No N/A	Review incidents and implement appropriate safety measures.	Yes No N/A	
Employees assigned to known behavioral hazards	Yes No N/A	Provide assigned employees with specific safeguards and support.	Yes No N/A	
Ability to summon assistance	Yes No N/A	Provide reliable radios, phones or alert devices.	Yes No N/A	
Staffing and supervision	Yes No N/A	Adjust staffing and supervision based on identified risks.	Yes No N/A	
Safe exit routes	Yes No N/A	Maintain clear, accessible routes away from danger.	Yes No N/A	
Communication of safety information to employees with a legitimate need to know	Yes No N/A	Share necessary safety information with authorized employees.	Yes No N/A	

ATHLETICS AND EVENTS

HAZARD	PRESENT	CORRECTION	CORRECTED	NOTES / FOLLOW UP
Spectator or parent aggression	Yes No N/A	Use trained staff to address and remove disruptive individuals.	Yes No N/A	
After-hours staffing	Yes No N/A	Schedule adequately trained staff for all events.	Yes No N/A	
Parking-lot lighting	Yes No N/A	Inspect lighting and repair outages promptly.	Yes No N/A	
Emergency vehicle access	Yes No N/A	Keep designated emergency routes clear and accessible.	Yes No N/A	
Crowd-control procedures	Yes No N/A	Establish staffing, entry, exit and evacuation procedures.	Yes No N/A	
Employees working alone after events	Yes No N/A	Use a buddy or check-out system after events.	Yes No N/A	

STAFFING / SECURITY

HAZARD	PRESENT	CORRECTION	CORRECTED	NOTES / FOLLOW UP
Lack of designated security personnel, including chief of security / safety	Yes No N/A	Designate personnel responsible for security	Yes No N/A	
Failure to communicate contact information for security personnel to all employees	Yes No N/A	Communicate contact information for security personnel to all employees	Yes No N/A	
Emergency telephone numbers for law enforcement, fire and medical services not accessibly posted	Yes No N/A	Post emergency telephone numbers for law enforcement, fire and medical services where employees can access it	Yes No N/A	
Security not posted / located in vulnerable areas (e.g. parking lot, reception area, etc.)	Yes No N/A	Post / locate security staff in vulnerable locations.	Yes No N/A	
Staff not available to escort employees upon request or as needed (e.g. to the parking lot, etc.) and a contact number provided	Yes No N/A	Staff identified and available to escort employees on request or as needed and a contact number provided	Yes No N/A	
OTHER	Yes No N/A		Yes No N/A	

[12] Note: Not every hazard must be corrected with every engineering or work practice control. The above checklist is to assist you in identifying hazards and developing possible corrections. For example, you are not required to have surveillance cameras or secured entry.

TRAINING

HAZARD	PRESENT	CORRECTION	CORRECTED	NOTES / FOLLOW UP
Required training not done on schedule in accordance with the Plan	Yes No N/A	Perform training in accordance with the Plan	Yes No N/A	
Employees not trained on the Plan and topics required by the Plan	Yes No N/A	All employees trained on the Plan	Yes No N/A	
Employees not trained to recognize and handle threatening or hostile situations that may lead to violent acts	Yes No N/A	Employees trained to recognize and handle threatening or hostile situations that may lead to violent acts	Yes No N/A	
Employees assigned to respond to violent incidents have not received appropriate training	Yes No N/A	Employees trained to respond to violent incidents	Yes No N/A	
Employees have not been trained to recognize workplace violence hazards, contributing factors, escalation indicators, methods for obtaining assistance, and strategies for avoiding physical harm	Yes No N/A	Employees trained to recognize the potential for violence, factors contributing to the escalation of violence and how to counteract them, and when and how to seek assistance to prevent or respond to violence and strategies to avoid physical harm.	Yes No N/A	
OTHER	Yes No N/A		Yes No N/A	

ENGINEERING / FACILITIES

HAZARD	PRESENT	CORRECTION	CORRECTED	NOTES / FOLLOW UP
No fences, gates, walls or other barriers around workplace	Yes No N/A	Install fences, gates, walls or other barriers around workplace	Yes No N/A	
Entrances not visible	Yes No N/A	Make entrances visible	Yes No N/A	
Workplace attractive to thieves	Yes No N/A	Make workplace unattractive to thieves	Yes No N/A	
No employee only parking area	Yes No N/A	Provide employee only parking area	Yes No N/A	
Landscape and areas around workplace and parking lots not maintained to minimize hiding places	Yes No N/A	Maintain landscape and area around workplace and parking lots to minimize hiding places	Yes No N/A	
Inadequate lighting in the parking areas and approaches to workplace	Yes No N/A	Install adequate lighting in the parking areas and approaches to the workplace	Yes No N/A	
Access to the facility/department/operation and freedom of movement within it, not controlled, consistent with business necessity.	Yes No N/A	Access to the workplace and freedom of movement within it controlled, consistent with business necessity.	Yes No N/A	

HAZARD		PRESENT	CORRECTION	CORRECTED	NOTES / FOLLOW UP
No controlled / Escorted access in certain situations (e.g. discharged employee, concerns regarding an employee)		Yes No N/A	Procedures to control and/or escort employees in certain situations (e.g. discharged employee, concerns regarding an employee)	Yes No N/A	
Does the workplace lack:					
	Secured entry (e.g. fobs, buzzers)	Yes No N/A	Secured entry system	Yes No N/A	
	Physical barriers (Plexiglass, elevated counters, etc.)	Yes No N/A	Installed appropriate barriers	Yes No N/A	
	Locks	Yes No N/A	Install locks	Yes No N/A	
	Alarms	Yes No N/A	Install alarms	Yes No N/A	
	Panic alarms / buttons (portable or fixed)	Yes No N/A	Install or provide panic alarms	Yes No N/A	
	Screening devices (e.g. metal detectors, x- ray machines)	Yes No N/A	Install screening devices	Yes No N/A	

HAZARD		PRESENT	CORRECTION	CORRECTED	NOTES / FOLLOW UP
	Line of sight between employees in work areas	Yes No N/A	Provide line of sight between employees in work areas	Yes No N/A	

HAZARD		PRESENT	CORRECTION	CORRECTED	NOTES / FOLLOW UP
Surveillance lacking:		Yes No N/A	Using surveillance, such as cameras or mirrors	Yes No N/A	
	Mirrors	Yes No N/A	Install mirrors	Yes No N/A	
	Cameras – interior and exterior	Yes No N/A	Install cameras	Yes No N/A	
	Other surveillance	Yes No N/A	Install other surveillance	Yes No N/A	
Lack of signs that there is limited cash on premises		Yes No N/A	Post signs that limited cash is kept on the premises	Yes No N/A	
Insufficient available employee escape routes		Yes No N/A	Establish / designate employee routes	Yes No N/A	
Exit doors					
	Opened from inside or outside	Yes No N/A	Exit doors are only able to be opened from the inside	Yes No N/A	
	Opened from the direction of exit travel with tools or special knowledge or effort	Yes No N/A	Exit doors are opened from the direction of exit travel without tools or special knowledge or effort	Yes No N/A	

HAZARD	PRESENT	CORRECTION	CORRECTED	NOTES / FOLLOW UP
Spaces configured so that access to doors and/or alarm systems is impeded	Yes No N/A	Configure space so that access to doors and/or alarm systems is not impeded	Yes No N/A	
Furniture not secured to floor	Yes No N/A	Secure furniture to floor	Yes No N/A	
OTHER	Yes No N/A	Secure furniture to floor	Yes No N/A	

WORK PRACTICE CONTROLS

HAZARD	PRESENT	CORRECTION	CORRECTED	NOTES / FOLLOW UP
Public access not restricted consistent with business necessity	Yes No N/A	Restrict public access consistent with business necessity	Yes No N/A	
Employees not provided with maps and/or clear directions to their workspaces and entrances and exits	Yes No N/A	Provide employees with maps and/or clear direction to their workspaces and entrances and exits	Yes No N/A	
Employees not provided with a designated safe area in case of emergency.	Yes No N/A	Employees provided with a designated safe area in case of emergency.	Yes No N/A	
Lack of posted floor plans showing entrances, exits and the location of security, visible only to authorized personnel	Yes No N/A	Post floor plans posted showing entrances, exits and the location of security, visible only to authorized personnel	Yes No N/A	
Lack of appropriate security measures for employees working in special situations				
Working late at night	Yes No N/A	Institute appropriate security measures for employees working late at night	Yes No N/A	
Handling money	Yes No N/A	Institute appropriate security measures for employees handling money	Yes No N/A	

	HAZARD	PRESENT	CORRECTION	CORRECTED	NOTES / FOLLOW UP
	Working by themselves	Yes No N/A	Institute appropriate security measures for employees working by themselves	Yes No N/A	

HAZARD	PRESENT	CORRECTION	CORRECTED	NOTES / FOLLOW UP
Visitors or clients not escorted when on premises	Yes No N/A	Escort all visitors and clients when on premises	Yes No N/A	
Employees, visitors and clients not required to wear badges or other identification	Yes No N/A	Require all employees, visitors and clients to wear badges or other identification	Yes No N/A	
Employees without access to a telephone with an outside line	Yes No N/A	Provide employees access to a telephone with an outside line in case of an emergency	Yes No N/A	
No procedures to report suspicious persons or activities	Yes No N/A	Employees have access to contact information for security and law enforcement and are instructed how to report suspicious persons and activities	Yes No N/A	
Workplace Violence Prevention Plan not communicated and/or provided to all employees	Yes No N/A	Workplace Violence Prevention Plan provided to all employees	Yes No N/A	
Employees not trained on recognizing and responding to violence, including active shooter	Yes No N/A	Employees trained on response to violence, including active shooter	Yes No N/A	
No communication procedures for employees to report workplace violence concerns, including threats, physical violence and property damage, without fear of reprisal	Yes No N/A	Implement communication procedures for employees to report workplace violence concerns	Yes No N/A	

HAZARD	PRESENT	CORRECTION	CORRECTED	NOTES / FOLLOW UP
No communication procedures between employees and between shifts, facilities, operations and/or departments regarding conditions that may increase potential for workplace violence	Yes No N/A	Implement communication procedures between employees and between shifts, facilities, operations and/or departments regarding conditions that may increase potential for workplace violence	Yes No N/A	
Cash on hand not stored in safes on premises	Yes No N/A	Cash on hand limited and time access safes used	Yes No N/A	
Valuables present on site or during exchange (e.g. cashier, etc.)	Yes No N/A	Limit the amount of valuables on site and keep only small bills in a cash register; use time access safes and deposit large bills as they are received; use only one cash register after dark and keep its drawer empty and open	Yes No N/A	
Employees work alone or isolated.	Yes No N/A	Employees use a “buddy system” or a check in system	Yes No N/A	
Lack of appropriate discipline procedures for employees who commit workplace violence, including threats	Yes No N/A	Provide appropriate procedures for employees who commit workplace violence, including threats	Yes No N/A	
Lack of appropriate procedures for controlling the movement of recently discharged employees	Yes No N/A	Provide appropriate procedures to control the movement of recently discharged employees	Yes No N/A	

HAZARD	PRESENT	CORRECTION	CORRECTED	NOTES / FOLLOW UP
Employee Assistance Program or other counseling not available to employees who exhibit behaviors or signs of strain that may lead to workplace violence	Yes No N/A	Provide an Employee Assistance Program or other counseling to employees who exhibit behaviors or signs of strain that may lead to workplace violence	Yes No N/A	
OTHER	Yes No N/A	Describe correction action taken	Yes No N/A	

HAZARD IDENTIFICATION, EVALUATION AND CORRECTION RECORD – ATTACHMENT F

Date of Inspection: _____

Persons Conducting Inspection: _____

Persons Reporting:
Unsafe Condition, Work Practice or Employee Concern (include what, who, when, where and how it is unsafe):
Causes of Other Contributing Factors (What caused or contributes to the unsafe condition?):
Persons Involved:
Corrective Action Taken and Date:
Preventive Action (if any):
Description of Hazard Correction:
Date Received by Assistant Superintendent of Administrative Services or Designee:

SITE- AND OPERATION-SPECIFIC HAZARD ASSESSMENT AND CORRECTIVE-MEASURE RECORD — ATTACHMENT G

A separate assessment shall be completed and maintained for:

- District Office
- Hanford High School
- Hanford West High School
- Sierra Pacific High School
- Earl F. Johnson High School
- Community Day School
- Hanford Adult School
- Hanford Online Charter
- Maintenance, Operations and Transportation
- Food Services and individual kitchen operations
- Information Technology work areas and field operations
- Athletics, stadiums, graduation sites and other large events
- Employees working alone, after normal hours or in isolated locations
- District transportation and employees working away from District facilities
- Any additional facility or operation with distinct workplace violence hazards

Work area or operation	Violence type(s)	Identified hazard or risk factor	Employees potentially exposed	Existing controls	Additional corrective action needed	Responsible person	Target date	Completion/verification date

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Employees and representatives participating in assessment:

Names/job titles: _____

Date employee input was obtained: _____

Method used: Safety Committee / Staff meeting / Inspection walk / Survey / Interview / Other:_____

Assessment completed by: _____

Date completed: _____

Reviewed by WVPP Administrator: _____

Date reviewed: _____