

LOS MOLINOS UNIFIED SCHOOL DISTRICT
AGENDA
FOR THE REGULAR & ORGANIZATIONAL
MEETING OF THE BOARD OF TRUSTEES

December 18, 2025

Los Molinos High School Cafeteria

Call to Order at 6:00 pm

- | | |
|--------------|---|
| Tab 1 | I. Call to Order- (Information/Action) <ul style="list-style-type: none">• Roll Call• Pledge of Allegiance• Approval of Agenda (Information/Action)• LMTA and CSEA Updates (Information)• Public Comments• Approval of Minutes for November 20, 2025 Regular Board Meeting• Fall Superintendent Student Award of Excellence |
| Tab 2 | II. Organizational Meeting <ul style="list-style-type: none">A. Election of New Board Officers – (Information/Action)<ul style="list-style-type: none">1. President2. Vice President3. ClerkB. Establish Time, Dates and Place of Regular Board Meeting of the Board of Trustees (ED 35143) – (Information/Action)
The Board will decide the time, dates and place for regular monthly meeting of the Board of Trustees (Information/Action)C. Approval of Board Action Calendar 2026 (Information/Action) |
| Tab 3 | III. Visitors- (Information/Action) |
| Tab 4 | IV. Information/Correspondence <ul style="list-style-type: none">• California Dash Board Update• Monthly Interdistrict Report• Enrollment Report• Annual Developer Fee Report• 1st Reading of BP 5145.7 Sexual Harassment• 1st Reading of AR 5145.7 Sexual Harassment• 1st Reading of AR 5145.71 Title IX Sexual Harassment Complaint Procedures• 1st Reading of 5145.71-E(1) Title IX Sexual Harassment Complaint Procedures• Donations:<ul style="list-style-type: none">1. \$1,000, Anonymous Los Molinos Community Member2. Books valued at \$309.89 for Vina's 7th & 8th grade classes, Westside Spreading3. Handmade hats and scarves for LMES students, Tehama Assembly of God |
| Tab 5 | V. Superintendent's Report- (Information)
Stan Mojsich |
| Tab 6 | VI. CBO's Report (Information/Action)
Christie Landingham |

If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability.

To obtain this, please telephone Rachel Ochs at 530-384-7826 three days prior to meeting date.

If any person with a disability-related modification or accommodation, including auxiliary aids or services, he/she should contact Rachel Ochs at 530-384-7826 three days prior to meeting date. Special Board meetings are posted 24 hours in advance; therefore, the above timelines do not apply. 12/15/25

- Tab 7** **VII. Principal's Report (Information)**
 Megan Weiss - LMHS
 Kristina Zarate - LME
 Kendi Merlo – Vina
- Tab 8** **VIII. Action Items:**
 A. Consider Approval of First Interim Report (AB 1200 Certification that the District is
 able to meet its financial obligations for 2025-2026)
 B. Approval of 2nd Reading of BP 5131.8 Mobile Communication Devices
 C. Approval of 2nd Reading of BP 6178.1 Work-Based Learning
 D. Approval of 2nd Reading of AR 6178.1 Work-Based Learning
 E. Approval of Provisional Internship Permit: Darren Holman, LMHS Single Subject Social Science Teacher
 F. Approval of MOU: California College K-12 Data Sharing & Services Partnership Agreement for the College and
 Career Guidance Initiative (CCGI)
 G. Approval of Field Trips:
 1. Shady Creek Camp, Nevada City, CA May 26-29, 2026
 2. TDF Hog & Lamb Pick Up, Modesto, CA January 6, 2026
 H. Accept Resignation Letter:
 Vanesa Cota, LME Bilingual Paraprofessional
 I. Approval of Employment:
 Chasity Sibert, LME Sub Paraprofessional
 Sunshine Rush, LME Sub Paraprofessional
 Jenny Espinoza, LME SDC Paraprofessional
- Tab 9** **IX. Consent Agenda:**
 A. Approval of Student Body Accounts
 Los Molinos High School
 Los Molinos Elementary School
 Vina Elementary School
 B. Current Monthly Bills
- Tab 10** **X. Recess to Closed Session**
- Tab 11** **XI. Report from Closed Session**
- Tab 12** **XII. Items to be included on Thursday, January 15, 2025 Agenda**
 • Adjournment

Tab 1.

Call to Order - (Information/Action)

- Roll Call
- Pledge of Allegiance
- Approval of Agenda (Information/Action)
- LMTA and CSEA Updates (Information)
- Public Comments
- Approval of Minutes for November 20, 2025 Regular Board Meeting
- Fall Superintendent Student Award of Excellence

LOS MOLINOS UNIFIED SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION
MEETING MINUTES
November 20, 2025 6:00PM
LMUSD, LMHS

Voting Members

Barbara Morgan, President
Melissa Peters, Vice President
Sue Knox, Clerk
Roger Mesecher, Trustee
Krista Andersen, Trustee
Lidia Mekhail, Trustee (left at 7pm)
Chuck Crossland, Trustee

Non-Voting Members

Stan Mojsich, Superintendent

A. CALL TO ORDER/ROLL CALL

The meeting was called to order at 6:00pm.

B. PLEDGE OF ALLEGIANCE

Barbara Morgan, Board Member President led the Pledge of Allegiance.

C. APPROVAL OF AGENDA

Moved by Melissa Peters and seconded by Lidia Mekhail. Motion carried 7-0. Knox aye, Morgan aye, Mekhail aye, Andersen aye. Mesecher aye, Crossland aye, Peters aye.

D. LMTA AND CSEA UPDATES

None.

E. PUBLIC COMMENTS

None.

F. APPROVAL OF OCTOBER 16, 2025 REGULAR BOARD MEETING MINUTES

Moved by Chuck Crossland and seconded Lidia Mekhail. Motion carried 7-0. Knox aye, Morgan aye, Mekhail aye, Andersen aye. Mesecher aye, Crossland aye, Peters aye.

G. VISITORS

LMHS FFA advisors and students presented a slideshow to the Board highlighting current events, recent activities, and ongoing projects within the program.

H. INFORMATION/CORRESPONDENCE

- Monthly Interdistrict Report
- Enrollment Report
- LMHS & LMES Roof Repair Update
Representatives from Garland and A-Line addressed the board with timelines and updates to the roof repairs.
- 1st Reading of BP 5131.8 Mobile Communication Devices
- 1st Reading of BP 6178.1 Work-Based Learning
- 1st Reading of AR 6178.1 Work-Based Learning

I. SUPERINTENDENT'S REPORT- (INFORMATION)

Stan Mojsich recognized Sue Knox with an attendance award and expressed gratitude for the continued support of staff, partners, and the community. Updates were shared regarding ongoing collaborations with instructional improvement, as well as the progress of the district's roof repair projects. It was noted that negotiations with LMTA and CSEA are being scheduled. Stan reported on recent classroom walkthroughs at LMES, the successful Girls on the Run 5K event, and the district's partnership with the TCDE on math framework work. Additional updates included participation in county superintendent meetings, planning for the upcoming Summer SERFF program, a review of dashboard data and key highlights, and recognition of recent football achievements.

J. CBO REPORT

Christie Landingham updated the board on the use of CTEIG grant funds, including recent purchases made to support program enhancement and student opportunities. A report was provided on unduplicated pupil counts, along with information on district enrollment growth and its ongoing impact on planning and resource allocation. Ms. Landingham also reviewed the status of the 2024-25 audit, including timelines and preliminary findings.

K. ACTION ITEMS

1. Approve Employment of:
Marney Munsterman, LMHS Girls JV Basketball Head Coach
Hector Loera, Custodian
Moved by Melissa Peters and seconded by Lidia Mekhail. Motion carried 7-0. Knox aye, Morgan aye, Mekhail aye, Andersen aye. Mesecher aye, Crossland aye, Peters aye.
2. Approval of King Consulting Proposal: Facility Master Plan
Moved by Melissa Peters and seconded by Chuck Crossland. Motion carried 7-0. Knox aye, Morgan aye, Mekhail aye, Andersen aye. Mesecher aye, Crossland aye, Peters aye.
3. Approval of King Consulting Proposal: Developer Fee Justification Study
Moved by Melissa Peters and seconded by Chuck Crossland. Motion carried 7-0. Knox aye, Morgan aye, Mekhail aye, Andersen aye. Mesecher aye, Crossland aye, Peters aye.
4. Approval of Field Trips:
 - a. LMHS Burney Basketball Tournament, Burney, CA on Dec. 18-20, 2025
 - b. LMHS Greenville Basketball Tournament, Greenville, CA on Dec. 4-6, 2025
 - c. LMHS Fort Bragg Basketball Tournament, Fort Bragg, CA on Dec. 29-31, 2025Moved by Melissa Peters and seconded by Krista Andersen. Motion carried 7-0. Knox aye, Morgan aye, Mekhail aye, Andersen aye. Mesecher aye, Crossland aye, Peters aye.

L. PRINCIPAL'S REPORT (INFORMATION)

- Ms. Weiss of LMHS addressed the board on the high school's academic focus areas, CICO progress, school culture, athletic activities and upcoming events.
- Ms. Zarate of LME addressed the board regarding school highlights, achievements, instruction, student learning, positive behavior, school culture, athletic activities and upcoming events.
- Mrs. Merlo of VES addressed the board with instruction, professional learning, student activities and enrichment, athletics, fundraising and community engagement.

M. CONSENT AGENDA

- A. Approval of Student Body Accounts
Los Molinos High School
Los Molinos Elementary School
Vina Elementary School
- B. Current Monthly Bills
Moved by Melissa Peters and seconded by Krista Andersen. Motion carried 6-0. Knox aye, Morgan aye, Andersen aye. Mesecher aye, Crossland aye, Peters aye. Mekhail absent.

N. RECESS TO CLOSED SESSION

Lot Line Adjustment.

O. REPORT FROM CLOSED SESSION

The Board President provided guidance to the Superintendent on how to proceed.

P. ITEMS TO BE INLCUDED ON THURSDAY, DECEMBER 18, 2025 AGENDA

Q. ADJOURNMENT

7:52pm

Clerk of the Board

Date

Tab 2.

Organizational Meeting

- A. Election of New Board Officers - (Information/Action)
 - 1. President
 - 2. Vice President
 - 3. Clerk
- B. Establish Time, Dates and Place of Regular Board Meeting of the Board of Trustees (ED 35143) - (Information/Action)

The Board will decide the time, dates and place for regular monthly meeting of the Board of Trustees (Information/Action)
- C. Approval of Board Action Calendar 2026 (Information/Action)

Tab 2 A.

Election of New Board Officers - (Information/Action)

1. President
2. Vice President
3. Clerk

Tab 2 B.

Establish Time, Dates and Place of Regular Board Meeting of the Board of Trustees
(ED 35143) – (Information/Action)

The Board will decide the time, dates and place for regular monthly meeting of the Board of Trustees (Information/Action)

Tab 2 C.

Approval of Board Action Calendar 2026 (Information/Action)



Los Molinos Unified School District

Board Action Calendar 2026

January

- Action: Approval of the 2024-2025 Audit
- Action: Williams Act
- Action: School Accountability Report Card (SARC) – Los Molinos High School
- Action: School Accountability Report Card (SARC) – Los Molinos Elementary
- Action: School Accountability Report Card (SARC) – Vina Elementary School
- Action: New Hires and Coaches
- Report: Facility Inspection Tool (FIT) Information Only
- Report: Superintendent's Award for Fall-Moved to December 2024

February

- Action: Consider Retention of Certificated Probationary Staff
- Action: Approval of Auditor 2026 (every 3 years- next 2029)
- Action: School Site Safety Plans
- Report: Certificated & Classified Seniority List
- Action: Superintendent's Recommendations RE: Principals
- Action: New Hires and Coaches
- First Reading: District Academic Calendar for 2026-2025
- LCAP Mid Year Review

March

- Action: Certification of Athletic Coaches (Title 5, Sec 5593)
- Action: Consider Approval of Second Interim Report (AB 1200 Certification that the District is able to meet its financial obligations for 2024-2025)
- Action: Notify Board of April Superintendent Evaluation (Distribute Forms)
- Action: School Single Site Plans
- Action: Consider Layoff of Certificated Staff
(Agenda Wording 1. Public Employee Employment (Certificated Employees)
(Government Code Section 54957) March 15
- Action: New Hires and Coaches

April

- Action: Superintendent Evaluation
- Action: Board to inform Superintendent regarding Contract Extension
- Action: Williams Act
- Action: Scholarship Report (Amount for students)
- Action: Adopt District Academic Calendar for 2025-2026
- Action: New Hires and Coaches

May

- Report: Staff Assignments for 2025-2026
- Report: Superintendent's Award for Spring
- Action: Approve 2025 Graduates for LMHS, LME & VES, signing diplomas
- Action: Year-End Closing Resolution for 2024-2025 Budget Year
- Action: Approval of The Carl Perkins Waiver (every 4 years due 2027)
- Action: New Hires and Coaches
- Report: Summer Maintenance & Facility Projects

June

- Public Hearing: Public Hearing Adopt Budget for 2025-2026
- Action: Approve representatives to CIF
- Action: Approve application for Categorical Funding/Consolidated Application
- Action: Approve Application for AG Incentive Funding
- Action: Required Annual Review of BP 6145 (EC §35160.5)
- Action: Facilities and Maintenance Priorities
- Action: Student Handbooks for Each School Site for 2025-2026
- Action: Approval of the Carl Perkins Waiver every 4 years – 2027
- Action: LCAP Public Hearing
- Action: 2nd Board Meeting: Adopt LCAP
- Action: Approve Summer Maintenance & Facility Projects
- Action: New Hires and Coaches
- Action: Approval of Booster Clubs requesting permission to operate in 2025-2026
- Action: Conduct Elections – see resolution 6-20-24C

August

- Report: Actual Attendance Rates at Each School Site for 2025-2026
- Report: Yearly Interdistrict Attendance Report
- Report: Report on Stipends
- Report: Schedule for Back-To-School Dates
- Action: District Board Goals and Objectives
- Action: Williams Act
- Action: Review and Revise Budget based on State Budget, if necessary
- Action: Approval of Principal Designees
- Action: Approve FFA Activities for 2025-2026
- Action: Goals for Superintendent
- Action: Approval of Authorized Signatures for Expenditures (*As needed*)
- Action: Approval of Bank Signatures (*As needed*)
- Action: New Hires and Coaches

September

- Report: Principal's Reports on Mission and Action Plans
- Report: Annual Student Wellness Report
- Action: Approval of GANN Limit
- Action: Approval of 2024-2025 Un-Audited Actuals
- Action: New Hires and Coaches
- Public Hearing: Sufficiency of Instructional Materials (***Must be held within 8 weeks of the start of school***). **Post 10 days prior to meeting.**

October

- Action: New Hires and Coaches
- Action: Williams Act

November

December

Organizational Meeting – The date of the organizational meeting is determined by the date on which elected board members take office following a regular election. (The second Friday in December, pursuant to election code 10554). The meeting must occur within 15 days of that date. In years for which there is no election, the meeting still must be held during the same 15-day period. Governing board have the authority to determine which day during the 15-day period to hold the organizational meeting Education Code 35143

Action: Appoint the Superintendent as Secretary of the Board of Trustees
Action: Swearing In and Election of President, Vice-President, and Clerk of the Board of Trustees
Action: Establish time, dates and place of Regular Meeting of the Board of Trustees (ED35143)
Action: Adopt Board Action Calendar for 2027
Action: Consider approval of First Interim Report (AB 1200 Certification that the District is able to meet its financial obligations for 2025-2026)
Report: Annual Developer Fee Report
Report: Superintendent provides written notice of evaluation tool to Board

Form 700 for Board Members –print after 12/31/25

Board Approved _____

Tab 3.
Visitors - (Information/Action)

Tab 4.
Information/Correspondence

- California Dash Board Update
- Monthly Interdistrict Report
- Enrollment Report
- Annual Developer Fee Report
- 1st Reading of BP 5145.7 Sexual Harassment
- 1st Reading of AR 5145.7 Sexual Harassment
- 1st Reading of AR 5145.71 Title IX Sexual Harassment Complaint Procedures
- 1st Reading of 5145.71-E(1) Title IX Sexual Harassment Complaint Procedures
- Donations:
 1. \$1,000, Anonymous Los Molinos Community Member
 2. Books valued at \$309.89 for Vina's 7th & 8Th grade classes, Westside Spreading
 3. Handmade hats and scarves for LMES students, Tehama Assembly of God

California Dash Board Update



Los Molinos Unified

2025 California School Dashboard

Dec 18, 2025

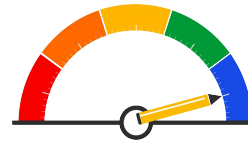


OBJECTIVES

- Share 2025 CA School Dashboard results

*Note: **No action is required by the Board tonight** and no engagement of educational partners was required, this presentation is only an update*

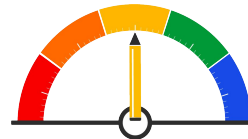
About the CA School Dashboard



BLUE



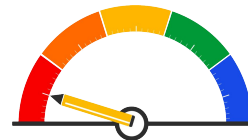
GREEN



YELLOW

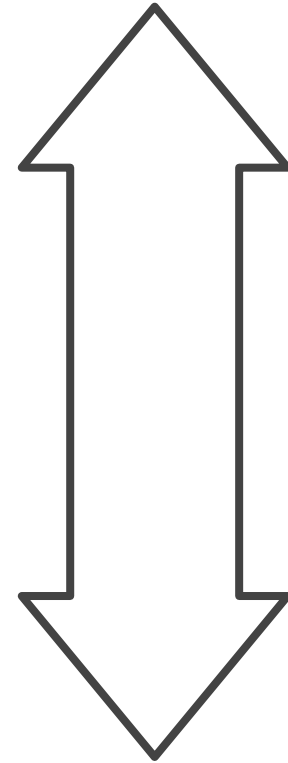


ORANGE



RED

Higher
Performance



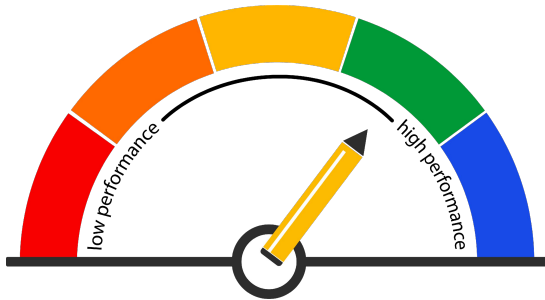
Lower
Performance



Eleven Measures of School Performance

Six State Measures

Performance levels are determined using current data and changes from previous year, scores are represented by a color ranging from Red to Blue.



- Academic Performance in English Language Arts and Math
- Chronic Absenteeism
- English Learner Progress (ELPI)
- HS Graduation Rate
- Suspension Rate
- College and Career Readiness
- Science (new in 2024 first time with color in 2025)

Five Local Indicators

- Data is self-reported by Districts to CDE
- Ratings include “MET,” “NOT MET” or “NOT MET FOR TWO OR MORE YEARS”

STANDARD MET

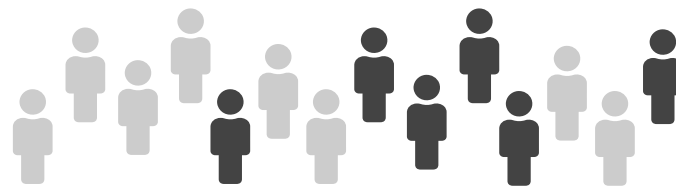
- Basic Conditions
- Implementation of Academic Standards
- School Climate Surveys
- Parental Involvement and Family Engagement
- Access to Courses



14 Different Groups of Students are Monitored in California because every student matters

Each district receives an overall rating and a rating for each student group listed below as long as there were at least 30 students in that group for an indicator. Note that a student could be a member of multiple groups including their ethnicity/race as well as one of the groups 9 to 14.

1. African-American
2. American Indian/Native Alaskan
3. Asian
4. Filipino
- 5. Hispanic/Latino**
6. Native Hawaiian/Pacific Islander
7. Two or more Races
- 8. White**
- 9. English Learners**
- 10. Long-term English Learners ***
- 11. Socioeconomically Disadvantaged**
12. Foster Youth**
13. Students Experiencing Homelessness**
- 14. Students with Disabilities**



Among the 14 student groups that are included in the California School Dashboard, our District has scores on the 2025 Dashboard for 6 student groups.

* Long-term English Learners were added as the 14th student group in 2024

** For foster and homeless students the minimum threshold to be counted is 15 students, not 30 students.



State Indicator Scores

Understanding How Colors are Determined

Each district and school receives a color based on current results and the change from the previous year using a five-by-five matrix.

The **Purple** school has a lower chronic absentee rate but it got worse and their rating is **Yellow**.

The **Pink** school has a higher rate but since it improved, their rating is **Green**.

Status	Change					
	Level	Increased Significantly	Increased	Maintained	Declined	Declined Significantly
	Very Low	Yellow	Green	Blue	Blue	Blue
	Low	Orange	Yellow	Green	Green	Blue
	Medium	Orange	Orange	Yellow	Green	Green
	High	Red	Orange	Orange	Yellow	Yellow
	Very High	Red	Red	Red	Orange	Yellow

There are different five-by-five matrixes for each indicator and some for different types of LEAs.

In 2024 our district was
1 Blue
2 GREEN,
1 YELLOW,
2 ORANGE and
1 RED indicator on the
 2024 Dashboard.

In 2025 our district was
1 GREEN,
1 YELLOW,
4 ORANGE and
2 RED indicator on the
 2025 Dashboard.

These 2025 indicators
 and results for student
 groups will be explored
 on the following pages.

English Language Arts



Math



Science



English Learner Progress



Graduation Rate



College/Career



Chronic Absenteeism



Suspension Rate

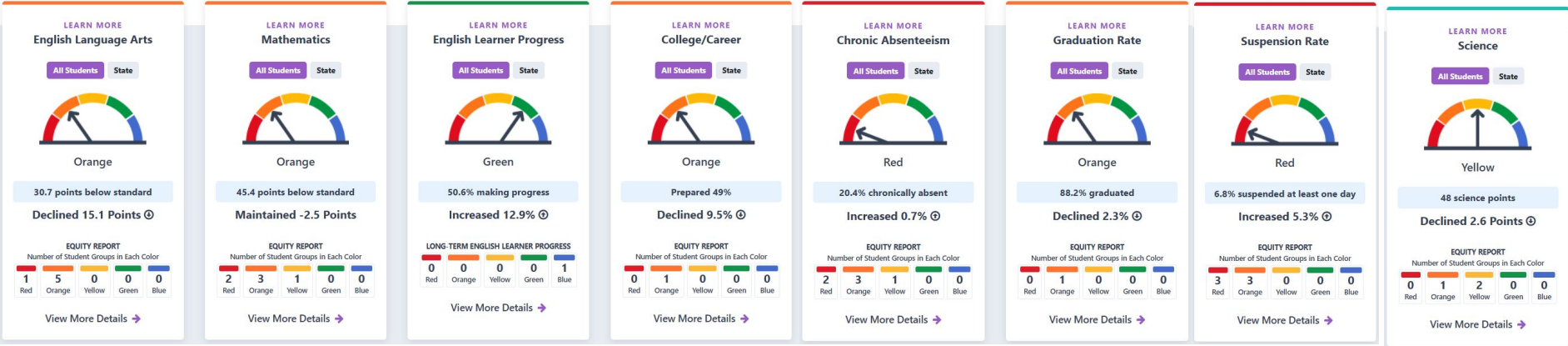
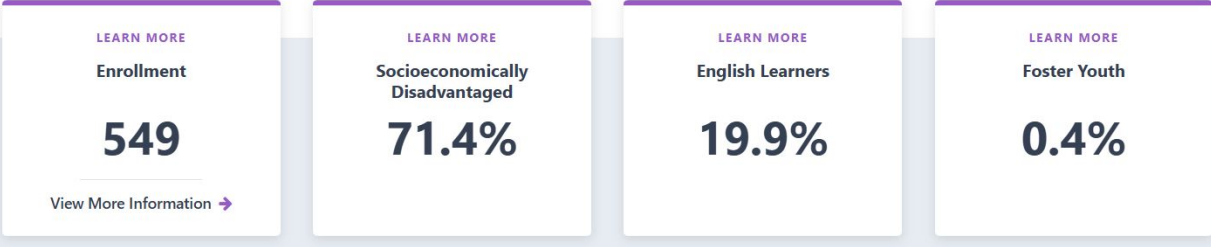


Los Molinos Unified School District Overview

LOS MOLINOS UNIFIED

Student Population

Explore information about this district's student population.



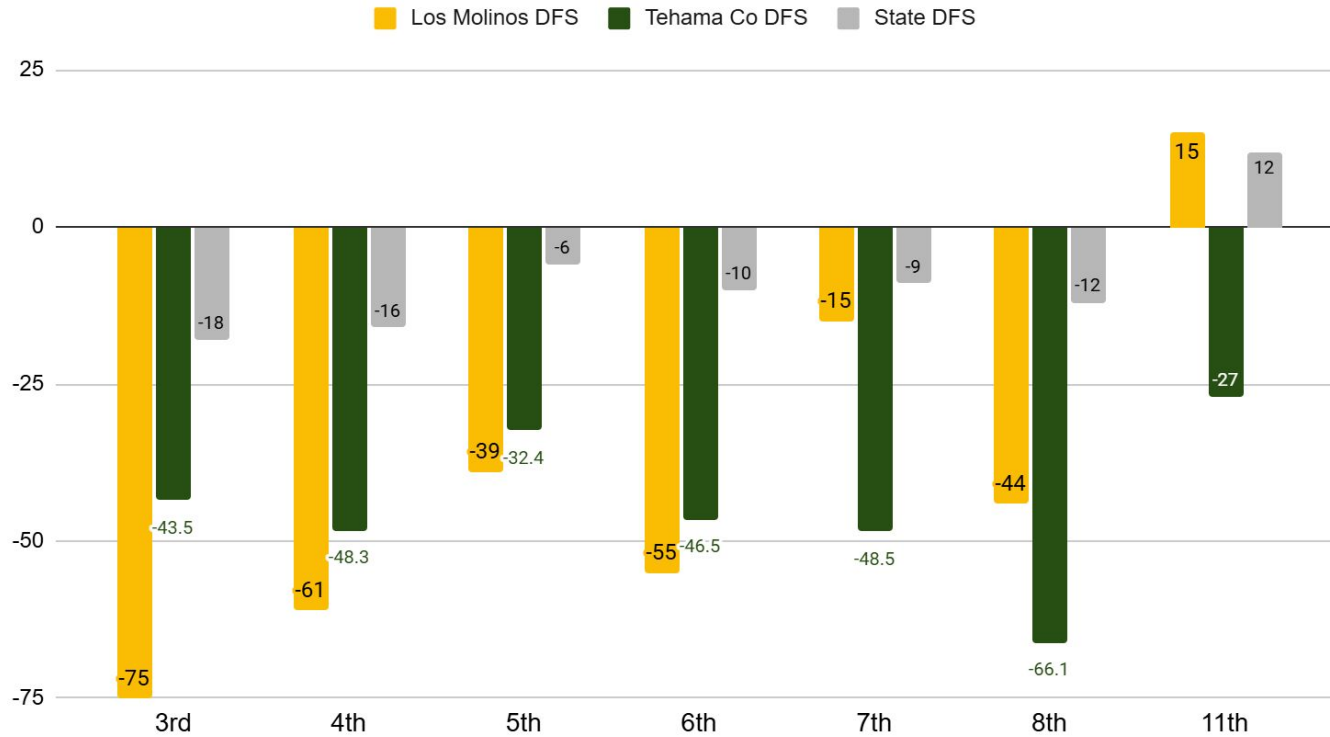
ELA Percentage of Students at Each Level

Overall Achievement

Reporting Categories	Los Molinos Unified	Tehama	State of California
Mean Scale Score	N/A	N/A	N/A
<div> <div></div> Standard Exceeded (Level 4) ⁱ Percentage of students by grade for level </div>	9.51 %	12.19 %	22.29 %
<div> <div></div> Standard Met (Level 3) ⁱ Percentage of students by grade for level </div>	27.82 %	23.16 %	26.53 %
<div> <div></div> Standard Nearly Met (Level 2) ⁱ Percentage of students by grade for level </div>	23.94 %	24.71 %	21.76 %
<div> <div></div> Standard Not Met (Level 1) ⁱ Percentage of students by grade for level </div>	38.73 %	39.94 %	29.43 %





ELA Distance from Standard vs. County & State

24-25 ELA Distance from Standard



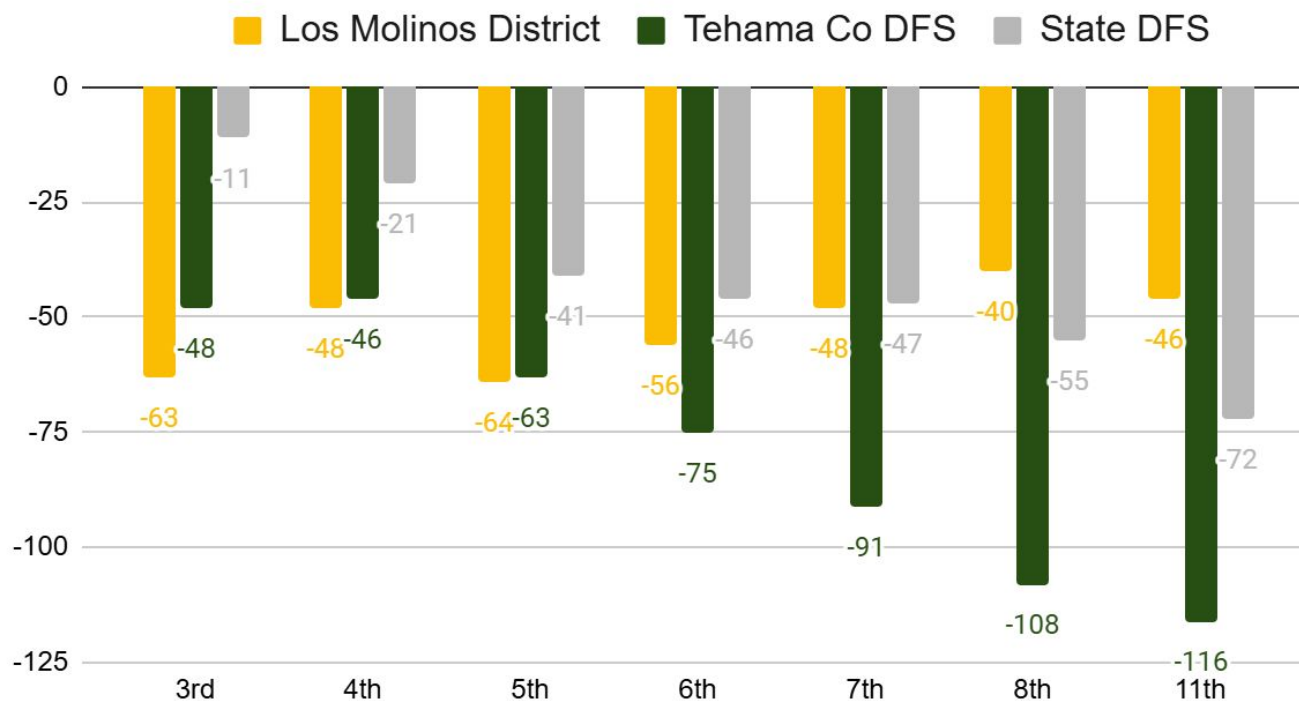
24/25 Math Percentage of Students at Each Level

Overall Achievement

Reporting Categories	Los Molinos Unified	Tehama	State of California
Mean Scale Score	N/A	N/A	N/A
 Standard Exceeded (Level 4) ⁱ Percentage of students by grade for level	13.17 %	9.77 %	19.37 %
 Standard Met (Level 3) ⁱ Percentage of students by grade for level	18.51 %	15.80 %	17.93 %
 Standard Nearly Met (Level 2) ⁱ Percentage of students by grade for level	27.40 %	24.65 %	23.72 %
 Standard Not Met (Level 1) ⁱ Percentage of students by grade for level	40.93 %	49.78 %	38.98 %

Math Distance from Standard

24-25 MATH Distance from Standard



Los Molinos Elementary Student Group Report

Student Group Report for 2025

[Pivot Data by Student Group](#)

Student Group	English Learner Progress	Chronic Absenteeism	Suspension Rate	Graduation Rate	English Language Arts	Mathematics	Science	College/Career
All Students	N/A	Red	Red	N/A	Orange	Orange	Orange	N/A
English Learners	Green	Orange	Yellow	N/A	Orange	Orange	--	N/A
Long-Term English Learners	--	--	--	N/A	--	--	--	N/A
Foster Youth	N/A	--	--	N/A	--	--	--	N/A
Homeless	N/A	--	--	N/A	--	--	--	N/A
Socioeconomically Disadvantaged	N/A	Red	Red	N/A	Yellow	Orange	Orange	N/A
Students with Disabilities	N/A	Yellow	Red	N/A	--	--	--	N/A
Black or African American	N/A	--	--	N/A	--	--	N/A	N/A
American Indian or Alaska Native	N/A	--	--	N/A	N/A	N/A	N/A	N/A
Asian	N/A	--	--	N/A	--	--	--	N/A
Hispanic or Latino	N/A	Red	Orange	N/A	Orange	Orange	--	N/A
White	N/A	Red	Red	N/A	Orange	Yellow	--	N/A
Two or More Races	N/A	--	--	N/A	--	--	--	N/A

Los Molinos High School Student Group Report

Student Group Report for 2025

Student Group	English Learner Progress	Chronic Absenteeism	Suspension Rate	Graduation Rate	English Language Arts	Mathematics	Science	College/Career
All Students	N/A	N/A	Red	Orange	Orange	Green	Green	Orange
English Learners	--	N/A	--	--	--	--	--	--
Long-Term English Learners	--	N/A	--	--	--	--	--	--
Foster Youth	N/A	N/A	--	N/A	N/A	N/A	N/A	N/A
Homeless	N/A	N/A	--	--	--	--	--	--
Socioeconomically Disadvantaged	N/A	N/A	Red	Orange	--	--	--	Orange
Students with Disabilities	N/A	N/A	Red	--	--	--	--	--
Black or African American	N/A	N/A	--	N/A	N/A	N/A	N/A	N/A
American Indian or Alaska Native	N/A	N/A	--	N/A	N/A	N/A	N/A	N/A
Asian	N/A	N/A	--	--	--	--	--	--
Hispanic or Latino	N/A	N/A	Orange	--	--	--	--	--
White	N/A	N/A	Red	--	--	--	--	--
Two or More Races	N/A	N/A	--	--	--	--	--	--

Vina Student Group Report

Student Group Report for 2025

Student Group	English Learner Progress	Chronic Absenteeism	Suspension Rate	Graduation Rate	English Language Arts	Mathematics	Science	College/Career
All Students	N/A	Green	Blue	N/A	Orange	Yellow	--	N/A
English Learners	--	--	--	N/A	--	--	--	N/A
Long-Term English Learners	--	--	--	N/A	--	--	--	N/A
Socioeconomically Disadvantaged	N/A	Green	Blue	N/A	Orange	Orange	--	N/A
Students with Disabilities	N/A	--	--	N/A	--	--	--	N/A
American Indian or Alaska Native	N/A	--	--	N/A	--	--	--	N/A
Hispanic or Latino	N/A	Green	Blue	N/A	--	--	--	N/A
White	N/A	Green	Blue	N/A	Yellow	Green	--	N/A
Two or More Races	N/A	--	--	N/A	--	--	--	N/A

Los Molinos Unified Student Group Report

Student Group	English Learner Progress	Chronic Absenteeism	Suspension Rate	Graduation Rate	English Language Arts	Mathematics	Science	College/ Career
All Students	Green	Red	Red	Orange	Orange	Orange	Yellow	Orange
English Learners	Green	Orange	Orange	--	Orange	Orange	--	--
Long-Term English Learners	Blue	Orange	Orange	--	Orange	Red	--	--
Foster Youth	N/A	--	--	N/A	--	--	--	N/A
Homeless	N/A	--	--	--	--	--	--	--
Socioeconomically Disadvantaged	N/A	Red	Red	Orange	Orange	Orange	Orange	Orange
Students with Disabilities	N/A	Yellow	Red	--	Red	Red	--	--
Black or African American	N/A	--	--	N/A	--	--	N/A	N/A
American Indian or Alaska Native	N/A	--	--	N/A	--	--	--	N/A
Asian	N/A	--	--	--	--	--	--	--
Hispanic or Latino	N/A	Orange	Orange	--	Orange	Orange	Yellow	--
White	N/A	Red	Red	--	Orange	Yellow	Yellow	--
Two or More Races	N/A	--	--	--	--	--	--	--



Differentiated Assistance Overview

County superintendents, charter authorizers, the California Department of Education (CDE), and the California Collaborative for Educational Excellence (CCEE) provide differentiated assistance for eligible LEAs, in the form of individually designed assistance, to address identified performance issues.

Districts qualify for Differentiated Assistance **when two or more student groups receive a Red performance level on the same state indicator.**

- Students with Disabilities: CAASPP, Chronic Absenteeism, and Suspensions
- White: Chronic Absenteeism and Suspensions
- Socio-Economically Disadvantaged: Chronic Absenteeism and Suspensions



Differentiated Assistance Overview

18

Education Code (EC) 52071 states the county superintendent of schools shall provide technical assistance focused on building the school district's capacity to develop and implement actions and services responsive to pupil and community needs. This support includes:

(c)(1) assisting the LEA in identifying its strengths and weaknesses with regard to the state priorities [as described in subdivision (d) of EC Section 52060]

(c)(2) working collaboratively with the school district to identify and implement effective programs and practices to address any areas of weakness

(c)(3) obtaining from the school district a timely documentation demonstrating that it has completed the activities described in items (1) and (2);

Monthly Interdistrict Report

Enrollment Report

Los Molinos High School

ACTIVE ENROLLMENT FOR 2025-2026

December 2025



Grade	December
9th	60
10th	66
11th	41
12th	45
	<u>212</u>

Los Molinos Elementary School

12/08/2025

08:18 AM

2025-2026

Enrollment by Teacher and Grade

Page 1

Teacher	TK			K			1			2			3			4			5			6			7			8			ALL		
	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total			
286 Anderson, M.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	13	27	-	-	-	14	13	27			
736 Castillo, T.	-	-	-	3	4	7	2	3	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	7	12				
779 Clark, R.	-	-	-	-	-	-	-	-	-	-	-	-	14	7	21	5	3	8	-	-	-	-	-	-	-	-	19	10	29				
384 Ellis, A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	17	28	-	-	-	-	-	-	-	-	11	17	28				
345 Johnson, M.	-	-	-	9	9	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	9	18				
304 Johnson, T.	-	-	-	-	-	-	13	7	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	7	20				
305 Lawson, M.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16	10	26	-	-	-	-	-	-	16	10	26			
240 Lemos, H.	-	-	-	-	-	-	-	-	-	13	9	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	9	22				
306 Merlo, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	16	30	14	16	30			
486 Orejel, E.	-	-	-	2	-	2	3	-	3	1	1	2	1	1	2	3	-	3	-	-	-	-	-	-	-	-	10	2	12				
778 Salazar, B.	7	5	12	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	5	13				
012 Thurman, A.	-	-	-	-	-	-	-	-	-	10	8	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	8	18				
802 Wolverton, D.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1	2	-	-	-	2	-	2	3	2	5	6	3	9			
School Total:	7	5	12	15	13	28	18	10	28	11	9	20	14	10	24	17	7	24	17	21	38	16	10	26	16	13	29	17	18	35	148	116	264

* Class total is calculated including Nonbinary gender students

Vina Elementary

12/08/2025

08:15 AM

2025-2026

Enrollment by Teacher and Grade

Page 1

Teacher	1			2			3			4			5			6			7			8			ALL		
	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total
030 Andersen S. 1	5	4	9	3	2	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	6	14
236 Bransky, S.	-	-	-	-	-	-	2	5	7	5	4	9	-	-	-	-	-	-	-	-	-	-	-	-	7	9	16
025 Conner, J. 3	-	-	-	-	-	-	-	-	-	-	-	-	7	8	15	5	8	13	-	-	-	-	-	-	12	16	28
046 Merlo,K 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	6	15	5	5	10	14	11	25
School Total:	5	4	9	3	2	5	2	5	7	5	4	9	7	8	15	5	8	13	9	6	15	5	5	10	41	42	83

* Class total is calculated including Nonbinary gender students

Annual Developer Fee Report

LOS MOLINOS UNIFIED SCHOOL DISTRICT

Annual Accounting of Developer Fees, FY 2024-25

Date Report Made Available to the Public: **December 18th, 2025**

Date Report Presented to the Board: **December 18th, 2025**

Government Code section 66006 requires local agencies, including school districts, which are collecting development fees to provide annual accounting of such fees or payments each fiscal year. In addition Government Code section 66001(d) requires that every fifth year the report identify future projects that developer fees will fund; additional sources of funds required to finance the projects and expected completion dates for the project(s).

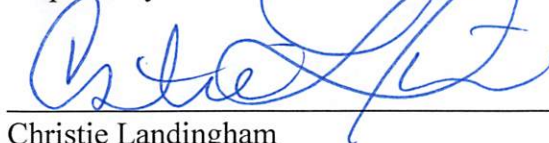
During the 24/25 fiscal year, the Los Molinos Unified School District levied developer fees at the following rates: Residential Developer Fees in the amount of \$3.79 per square foot and Commercial Developer Fees in the amount of \$.61 per square foot are levied for our area (Los Molinos Unified School District). Of the respective fees, approximately 100% is Los Molinos Unified School District's share. The purpose of these fees is to finance the construction or reconstruction of the school facilities necessary to reduce overcrowding caused by the development on which the fees were levied.

The following is the accounting for the developer fees collected and expensed for fiscal year 24/25:

Beginning Balance			\$ 220,160.05
Add: Income	Fees Collected	\$ 14,792.37	
	Interest	\$ 8,296.97	
	Fair Cost Value	\$4,921.00	
Total Income			\$ 28,010.34
Deduct: Expenditures:	Expenditures (See Attached)	<u>\$ 6,752.50</u>	
Total Expenditures			<u>-\$ 6,752.50</u>
Ending Balance			\$ 241,417.89

Approval of the Annual Accounting of Developer Fees for 24/25 is recommended.

Prepared by:



Christie Landingham
Chief Business Official

Approved for Submission to the Governing Board
by:



Stan Mojsich
Superintendent

1st Reading of BP 5145.7 Sexual Harassment

Los Molinos Unified School District
Sexual Harassment
BP 5145.7
Students

~~The Governing Board is committed to maintaining a safe school environment that is free from harassment and discrimination. The Board prohibits sexual harassment of students at school or at school-sponsored or school-related activities.~~

The district does not discriminate on the basis of sex in any of its programs or activities and complies with Title IX of the Education Amendments of 1972 and its implementing regulations. The Governing Board is committed to maintaining a welcoming, safe, and supportive school environment that is free from discrimination and harassment. The Board prohibits, at district or at district-sponsored or district-related activities, sexual harassment, as defined in the accompanying administrative regulation, targeted at any student.

~~The Board also prohibits retaliatory behavior or action against any person who reports, files a complaint or testifies about, or otherwise supports a complainant in alleging sexual harassment.~~

Additionally, the Board prohibits retaliatory behavior or action against any person who reports, files a complaint, testifies about, assists with, or otherwise supports a complainant in alleging sexual harassment, or otherwise participates or refuses to participate in the complaint process established for the purpose of this policy.

~~The district strongly encourages any student who feels that he/she is being or has been sexually harassed on school grounds or at a school-sponsored or school-related activity by another student or an adult to immediately contact his/her teacher, the principal, or any other available school employee.~~

The district strongly encourages students who feel that they are being or have experienced sexual harassment on district grounds or at a district-sponsored or district-related activity, or off-campus when the conduct has a continuing effect on campus, to immediately contact their teacher, the principal, the district's Title IX Coordinator, or any other available school employee.

~~Any employee who receives a report or observes an incident of sexual harassment shall notify the principal or a district compliance officer.~~

Any employee who receives a report or observes an incident of sexual harassment by or against a student in a district education program or activity shall report the incident to the Title IX Coordinator within one workday.

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 1312.1 - Complaints Concerning District Employees)
(cf. 5131 - Conduct)
(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)
(cf. 5141.4 - Child Abuse Prevention and Reporting)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)
(cf. 5145.71 - Title IX Sexual Harassment Complaint Procedures)
(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

Complaints regarding sexual harassment shall be investigated and resolved in accordance with law and district procedures specified in AR 1312.3 - Uniform Complaint Procedures.

Once notified, the Title IX Coordinator shall ensure that the complaint alleging sexual harassment is addressed through Administrative Regulation 5145.71 - Title IX Sexual Harassment Complaint Procedures or Board Policy/Administrative Regulation 1312.3 - Uniform Complaint Procedures, as applicable.

Additionally, the Title IX Coordinator shall ensure that any implementation of Administrative Regulation 5145.71 concurrently meets the requirements of Board Policy/Administrative Regulation 1312.3.

Principals are responsible for notifying students and parents/guardians that complaints of sexual harassment can be filed under AR 1312.3 and where to obtain a copy of the procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

The Title IX Coordinator shall offer and coordinate supportive measures to the complainant and respondent, as deemed appropriate under the circumstances.

The Superintendent or designee shall take appropriate actions to reinforce the district's sexual harassment policy.

The Superintendent or designee shall inform students and parents/guardians of this policy in the manner specified in the accompanying administrative regulation.

The Superintendent or designee shall ensure that all district staff are trained regarding this policy, and that employees required to receive training related to their duties under Title IX receive training as specified in Administrative Regulation 4119.11/4219.11/4319.11 - Sexual Harassment.

Instruction/Information

The Superintendent or designee shall ensure that all district students receive age-appropriate information on sexual harassment. Such instruction and information shall include:

1. What acts and behavior constitute sexual harassment, including the fact that sexual harassment could occur between people of the same sex and could involve sexual violence
2. A clear message that students do not have to endure sexual harassment under any circumstance
3. Encouragement to report observed incidents of sexual harassment even where the alleged victim of the harassment has not complained

4. A clear message that student safety is the district's primary concern, and that any separate rule violation involving an alleged victim or any other person reporting a sexual harassment incident will be addressed separately and will not affect the manner in which the sexual harassment complaint will be received, investigated, or resolved

5. A clear message that, regardless of a complainant's noncompliance with the writing, timeline, or other formal filing requirements, every sexual harassment allegation that involves a student, whether as the complainant, respondent, or victim of the harassment, shall be investigated and action shall be taken to respond to the harassment, prevent recurrence, and address any continuing effect on students

6. Information about the district's procedures for investigating complaints and the person(s) to whom a report of sexual harassment should be made

7. Information about the rights of students and parents/guardians to file a civil or criminal complaint, as applicable, including the right to file a civil or criminal complaint while the district investigation of a sexual harassment complaint continues

8. A clear message that, when needed, the district will implement supportive measures to ensure a safe school environment for a student who is the complainant or victim of sexual harassment and/or other students during an investigation

Disciplinary Actions

Pursuant to 34 CFR 106.44 and 106.45, when there is a complaint alleging Title IX sexual harassment, the district is prohibited from imposing any disciplinary sanctions against a respondent for the allegedly discriminatory behavior until the grievance procedures are completed.

Any student who engages in sexual harassment or sexual violence at school or at a school-sponsored or school-related activity is in violation of this policy and shall be subject to disciplinary action. For students in grades 4-12, disciplinary action may include suspension and/or expulsion, provided that, in imposing such discipline, the entire circumstances of the incident(s) shall be taken into account.

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

Any staff member found to have engaged in sexual harassment or sexual violence toward any student shall be subject to discipline up to and including dismissal in accordance with applicable policies, laws, and/or collective bargaining agreements.

(cf. 4117.4 - Dismissal)

(cf. 4117.7 - Employment Status Report)

(cf. 4118 - Suspension/Disciplinary Action)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

Record-Keeping

~~The Superintendent or designee shall maintain a record of all reported cases of sexual harassment to enable the district to monitor, address, and prevent repetitive harassing behavior in district schools.~~

The Superintendent or designee shall maintain records in accordance with law, including in accordance with Administrative Regulation 5145.71 - Title IX Sexual Harassment Complaint Procedures, and district policies and regulations, of all reported cases of sexual harassment to enable the district to monitor, address, and prevent repetitive harassing behavior in district schools.

(cf. 3580 - District Records)

Legal Reference

EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex

48900 Grounds for suspension or expulsion

48900.2 Additional grounds for suspension or expulsion; sexual harassment

48904 Liability of parent/guardian for willful student misconduct

48980 Notice at beginning of term

220, 231.5, 231.7, 220.1, 220.3, 220.5, 48985, 35292.5, 49060-49079 Student records and related protections

CIVIL CODE

51.9 Liability for sexual harassment; business, service and professional relationships

1714.1 Liability of parents/guardians for willful misconduct of minor

GOVERNMENT CODE

12950.1 Sexual harassment training

11135 Prohibition of discrimination

CODE OF REGULATIONS, TITLE 5

4600-4687 Uniform complaint procedures

4900-4965 Nondiscrimination in elementary and secondary education programs

432 Student records

UNITED STATES CODE, TITLE 20

1221 Application of laws

1232g Family Educational Rights and Privacy Act

1681-1688 Title IX, discrimination

1092 Definition of sexual assault

UNITED STATES CODE, TITLE 34 / 42

1983 Civil action for deprivation of rights

2000d-2000d-7 Title VI, Civil Rights Act of 1964

2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

34 USC 12291 Definition of dating violence, domestic violence, and stalking

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 Family Educational Rights and Privacy

106.1-106.71 Nondiscrimination on the basis of sex in education programs

106.1-106.82 Updated Title IX citation range

COURT DECISIONS

Donovan v. Poway Unified School District, (2008) 167 Cal.App.4th 567

Flores v. Morgan Hill Unified School District, (2003, 9th Cir.) 324 F.3d 1130

Reese v. Jefferson School District, (2001, 9th Cir.) 208 F.3d 736

Davis v. Monroe County Board of Education, (1999) 526 U.S. 629

Gebser v. Lago Vista Independent School District, (1998) 524 U.S. 274

Oona by Kate S. v. McCaffrey, (1998, 9th Cir.) 143 F.3d 473

Doe v. Petaluma City School District, (1995, 9th Cir.) 54 F.3d 1447

Tennessee v. Cardona (2024) 737 F.Supp.3d 510

Management Resources

CSBA PUBLICATIONS

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS

Questions and Answers on Title IX and Sexual Violence, April 2014

Dear Colleague Letter: Sexual Violence, April 4, 2011

Sexual Harassment: It's Not Academic, September 2008

Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001

Dear Colleague Letter: Enforcement of Title IX under the provisions of the 2020 Title IX Rule, February 4, 2025

WEB SITES

CSBA

California Department of Education

U.S. Department of Education, Office for Civil Rights

Los Molinos Unified School District

Governing Board of Trustees

Revised: 06/01/2025

1st Reading of AR 5145.7 Sexual Harassment

Los Molinos Unified School District

Sexual Harassment

AR 5145.7

Students

For information related to sexual harassment by and against district employees, interns, volunteers, and job applicants, see BP/AR 4119.11/4219.11/4319.11 - Sexual Harassment and AR 4119.12/4219.12/4319.12 - Title IX Sexual Harassment Complaint Procedures.

Definitions

Sexual harassment is a form of sex discrimination and means sexual harassment and other harassment on the basis of one, or a combination of two or more protected characteristics, which include, but may not be limited to, sex; gender; gender identity; gender expression; sexual orientation; sex stereotypes; pregnancy, false pregnancy, childbirth, termination of pregnancy, or related conditions or recovery; and parental, marital, and family status.

Education Code 200 and 210.2 provide that prohibited discrimination includes discrimination because of one protected class under state law or because of the combination of two or more protected bases.

Sexual harassment includes, but is not limited to, unwelcome sexual advances, unwanted requests for sexual favors, or other unwanted verbal, visual, or physical conduct of a sexual nature made against another person of the same or opposite sex in the educational setting, under any of the following conditions: (Education Code 212.5; 5 CCR 4916)

1. Submission to the conduct is explicitly or implicitly made a term or condition of a student's academic status or progress.
2. Submission to or rejection of the conduct by a student is used as the basis for academic decisions affecting the student.
3. The conduct has the purpose or effect of having a negative impact on the student's academic performance or of creating an intimidating, hostile, or offensive educational environment.
4. Submission to or rejection of the conduct by the student is used as the basis for any decision affecting the student regarding benefits and services, honors, programs, or activities available at or through any district program or activity.

Any prohibited conduct that occurs off campus or outside of district-related or district-sponsored programs or activities will be regarded as sexual harassment in violation of district policy if it has a continuing effect on or creates a hostile school environment for the complainant or victim of the conduct.

For purposes of applying the complaint procedures specified in Title IX, sexual harassment is defined as any of the following forms of conduct that occurs in an education program or activity in which a district school exercises substantial control over the context and respondent: (34 CFR 106.30, 106.44)

1. A district employee conditioning the provision of a district aid, benefit, or service on the student's participation in unwelcome sexual conduct
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a student equal access to the district's education program or activity
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)

Title IX Coordinator/Compliance Officer

~~The district designates the following individual(s) as the responsible employee(s) to coordinate its efforts to comply with Title IX of the Education Amendments of 1972 and California Education Code 234.1, as well as to investigate and resolve sexual harassment complaints under ARC 1312.3 - Uniform Complaint Procedures. The coordinator/compliance officer(s) may be contacted at:~~

The district designates the following individual as the responsible employee to coordinate its efforts to comply with Title IX. The individual shall also serve as the Compliance Officer specified in Administrative Regulation 1312.3 - Uniform Complaint Procedures and Administrative Regulation 5145.3 - Nondiscrimination/Harassment as the responsible employee to handle student complaints alleging unlawful discrimination, as permitted by law. The Title IX Coordinator may be contacted at:

Superintendent

7851 Highway 99E

Los Molinos, CA 96055

(530) 384-7826

(cf. 1312.3 - Uniform Complaint Procedures)

Notifications

~~A copy of the district's sexual harassment policy and regulation shall:~~

1. Be included in the notifications that are sent to parents/guardians at the beginning of each school year (Education Code 48980; 5 CCR 4917)
2. Be displayed in a prominent location in the main administrative building or other area where notices of district rules, regulations, procedures, and standards of conduct are posted, including school web sites (Education Code 231.5)
3. Be provided as part of any orientation program conducted for new students at the beginning of each quarter, semester, or summer session (Education Code 231.5)
4. Appear in any school or district publication that sets forth the school's or district's comprehensive rules, regulations, procedures, and standards of conduct (Education Code 231.5)
5. Be included in the student handbook
6. Be provided to employees and employee organizations

The Superintendent or designee shall notify students and parents/guardians that the district does not discriminate on the basis of sex as required by Title IX and that inquiries about the application of Title IX to the district may be referred to the district's Title IX Coordinator and/or to the Assistant Secretary for Civil Rights, U.S. Department of Education. (34 CFR 106.8)

The district shall notify students and parents/guardians of the name or title, office address, email address, and telephone number of the district's Title IX Coordinator. (34 CFR 106.8)

The Superintendent or designee shall ensure that a copy of the district's sexual harassment policy and regulation:

1. Is included in the notifications that are sent to parents/guardians at the beginning of each school year (Education Code 48980; 5 CCR 4917)
2. Is displayed in a prominent location in the main administrative building or other area where notices of district rules, regulations, procedures, and standards of conduct are posted (Education Code 231.5)
3. Is summarized on a poster, which shall be prominently and conspicuously displayed in each bathroom and locker room at each school. The poster shall display the rules and procedures for reporting a charge of sexual harassment; the name, phone number, and email address of an appropriate school employee to contact; the rights of the reporting student, complainant, and respondent; and the responsibilities of the school. (Education Code 231.6)
4. Is posted, along with the name or title and contact information of the Title IX Coordinator, in a prominent location on the district's website in a manner that is easily accessible to parents/guardians and students (Education Code 234.6; 34 CFR 106.8)
5. Is provided as part of any orientation program conducted for new and continuing students at the time the student is enrolled or at the beginning of each quarter, semester, or summer session (Education Code 231.5)
6. Appears in any school or district publication that sets forth the school's or district's comprehensive rules, regulations, procedures, and standards of conduct (Education Code 231.5)

Reports and Complaints

~~Any student who believes that he/she has been subjected to sexual harassment or who has witnessed sexual harassment is strongly encouraged to report the incident to his/her teacher, the principal, or any other available school employee. Within one school day of receiving such a report, the school employee shall forward the report to the principal or the district's compliance officer identified in AR 1312.3. In addition, any school employee who observes an incident of sexual harassment involving a student shall, within one school day, report his/her observation to the principal or a district compliance officer. The employee shall take these actions, whether or not the alleged victim files a complaint.~~

~~In any case of sexual harassment involving the principal, compliance officer, or any other person to whom the incident would ordinarily be reported or filed, the report may instead be submitted to the Superintendent or designee.~~

~~When a report of sexual harassment is submitted, the principal or compliance officer shall inform the student or parent/guardian of the right to file a formal written complaint in accordance with the district's uniform complaint procedures.~~

~~If a complaint of sexual harassment is initially submitted to the principal, he/she shall, within two school days, forward the report to the compliance officer to initiate investigation of the complaint.~~

~~The compliance officer shall contact the complainant and investigate and resolve the complaint in accordance with law and district procedures specified in AR 1312.3.~~

A student or a student's parent(s)/guardian(s) who believes that the student has been subjected to sexual harassment in a district program or activity or who has witnessed sexual harassment is strongly encouraged to report the incident to the district's Title IX Coordinator, a teacher, the principal, or any other available school employee. Within one workday of receiving such a report, the principal or other school employee shall forward the report to the district's Title IX Coordinator.

Any school employee who observes an incident of sexual harassment shall, within one workday, report the observation to the Title IX Coordinator as specified in the accompanying Board policy. The report shall be made regardless of whether the alleged victim files a formal complaint or requests confidentiality.

When a report or complaint of sexual harassment involves off-campus conduct, the Title IX Coordinator shall assess whether the conduct may create or contribute to the creation of a hostile school environment. If the Title IX Coordinator determines that a hostile environment may be created, the complaint shall be investigated and resolved in the same manner as if the prohibited conduct occurred at school.

When a verbal or informal report of sexual harassment is submitted, the Title IX Coordinator shall inform the student or parent/guardian of the right to file a formal written complaint in accordance with applicable district complaint procedures.

All complaints alleging sexual harassment against students in the school setting shall be investigated and resolved in accordance with law and district procedures. The district's Title IX Coordinator shall review the allegations to determine the applicable procedure for responding to the complaint. All complaints that meet the definition of sexual harassment under Title IX shall be investigated and resolved in accordance with Administrative Regulation 5145.71 - Title IX Sexual Harassment Complaint Procedures. Other sexual harassment complaints shall be investigated and resolved pursuant to Board Policy and Administrative Regulation 1312.3 - Uniform Complaint Procedures.

If sexual harassment is found following an investigation, the Title IX Coordinator, or designee in consultation with the Title IX Coordinator, shall take prompt action to stop the sexual harassment, prevent recurrence, implement remedies, and address any continuing effects.

Examples of Prohibited Conduct (not in CSBA AR text)

~~Examples of types of conduct which are prohibited in the district and which may constitute sexual harassment include, but are not limited to:~~

- ~~1. Unwelcome leering, sexual flirtations, or propositions~~
- ~~2. Unwelcome sexual slurs, epithets, threats, verbal abuse, derogatory comments, or sexually degrading descriptions~~
- ~~3. Graphic verbal comments about an individual's body or overly personal conversation~~
- ~~4. Sexual jokes, derogatory posters, notes, stories, cartoons, drawings, pictures, obscene gestures, or computer generated images of a sexual nature~~
- ~~5. Spreading sexual rumors~~
- ~~6. Teasing or sexual remarks about students enrolled in a predominantly single sex class~~
- ~~7. Massaging, grabbing, fondling, stroking, or brushing the body~~

8. Touching an individual's body or clothes in a sexual way
9. Impeding or blocking movements or any physical interference with school activities when directed at an individual on the basis of sex
10. Displaying sexually suggestive objects
11. Sexual assault, sexual battery, or sexual coercion

See Board Policy/Administrative Regulation 5145.7 for examples of conduct that may constitute sexual harassment.

Confidentiality (not in CSBA AR text)

All complaints and allegations of sexual harassment shall be kept confidential except as necessary to carry out the investigation or take other subsequent necessary action. (5 CCR 4964)

However, when a complainant or victim of sexual harassment notifies the district of the harassment but requests confidentiality, the compliance officer shall inform him/her that the request may limit the district's ability to investigate the harassment or take other necessary action. When honoring a request for confidentiality, the district will nevertheless take all reasonable steps to investigate and respond to the complaint consistent with the request.

When a complainant or victim of sexual harassment notifies the district of the harassment but requests that the district not pursue an investigation, the district will determine whether or not it can honor such a request while still providing a safe and nondiscriminatory environment for all students.

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

(cf. 5125 - Student Records)

Response Pending Investigation (not in CSBA AR text)

When an incident of sexual harassment is reported, the principal or designee, in consultation with the compliance officer, shall determine whether interim measures are necessary pending the results of the investigation.

The principal/designee or compliance officer shall take immediate measures necessary to stop the harassment and protect students and/or ensure their access to the educational program.

Such measures may include placing the individuals involved in separate classes or transferring a student to a class taught by a different teacher, in accordance with law and Board policy.

The school should notify the individual who was harassed of his/her options to avoid contact with the alleged harasser and allow the complainant to change academic and extracurricular arrangements as appropriate.

The school should also ensure that the complainant is aware of the resources and assistance, such as counseling, that are available to him/her.

As appropriate, such actions shall be considered even when a student chooses to not file a formal complaint or the sexual harassment occurs off school grounds or outside school sponsored or school related programs or activities.

Los Molinos Unified School District
Governing Board of Trustees

Revised: 06/01/2025

Excluded CSBA Notes / Disclaimers (not regulation text)

All CSBA NOTE blocks and the Policy Reference Disclaimer were excluded from the regulation body.

DRAFT

Los Molinos Unified School District

Title IX Sexual Harassment Complaint Procedures

AR 5145.7

Students

The complaint procedures described in this administrative regulation shall be used to address any complaint governed by Title IX of the Education Amendments of 1972 alleging that a student, while in an education program or activity in which a district school exercises substantial control over the context and respondent, was subjected to one or more of the following forms of sexual harassment: (34 CFR 106.30, 106.44)

1. A district employee conditioning the provision of a district aid, benefit, or service on the student's participation in unwelcome sexual conduct.
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a student equal access to the district's education program or activity
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

For a complaint governed by Title IX based on conduct that occurred, in whole or in part, between August 1, 2024 and January 9, 2025, or prior to August 14, 2020, the Title IX Coordinator shall consult with district legal counsel to determine which procedures to use.

All other complaints alleging sexual harassment brought by or on behalf of students shall be investigated and resolved in accordance with Board Policy/Administrative Regulation 1312.3 - Uniform Complaint Procedures. The determination over which process shall be used to investigate and resolve a complaint shall be made by the district's Title IX Coordinator.

The Title IX Coordinator shall ensure that all requirements and timelines for Board Policy/Administrative Regulation 1312.3 - Uniform Complaint Procedures are concurrently met while implementing the Title IX procedure.

Basic Requirements

When implementing Title IX grievance procedures, the district shall: (34 CFR 106.45)

1. Treat complainants and respondents equitably by providing remedies to a complainant where a determination of responsibility for sexual harassment has been made against the respondent and by following a grievance process in accordance with 34 CFR 106.45 before the imposition of any disciplinary sanctions or other actions that are not supportive measures, as defined in 34 CFR 106.30, against a respondent

Remedies following a determination of responsibility for sexual harassment shall be designed to restore or preserve equal access to the district's education program or activity, and shall be provided in accordance with "Remedies," below

2. Require an objective evaluation of all relevant evidence, including both inculpatory and exculpatory evidence, and provide that credibility determination may not be based on a person's status as complainant, respondent, or witness
3. Ensure that the Title IX Coordinator, investigator, decisionmaker, or any person that facilitates an informal resolution process, does not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent, and that such individuals receive training in accordance with 34 CFR 106.45
4. Presume that the respondent is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process
5. Include reasonably prompt timeframes for the conclusion of the grievance process, including reasonably prompt timeframes for filing and resolving appeals, and informal resolution processes if appropriate and offered by the district

The district's procedures shall also include a process that allows for the temporary delay of the grievance procedures or the limited extension of timeframes for good cause with written notice to the complainant and the respondent of the delay or extension and the reasons for the action. Good cause may include considerations such as the absence of a party, a party's advisor, or a witness; concurrent law enforcement activity; or the need for language assistance or accommodation of disabilities.

6. Describe the range of, or list, the possible disciplinary sanctions and remedies that the district may implement following any determination of responsibility
7. State whether the standard of evidence to be used to determine responsibility is the preponderance of the evidence standard or the clear and convincing evidence standard, and apply the same standard of evidence to formal complaints against students and employees and to all formal complaints of sexual harassment
8. Include the procedures and permissible bases for the complainant and respondent to appeal
9. Describe the range of supportive measures available to complainants and respondents
10. Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege

Additionally, the district shall not disclose the identity of any individual who has made a report or complaint of sex discrimination, including any individual who has made a report or filed a formal complaint of sexual harassment, any complainant, any individual who has been reported to be the perpetrator of sex discrimination, any respondent, and any witness, except as may be permitted by the Family Educational Rights and Privacy Act statute or regulations, as required by law, or to carry out the purposes of Title IX, including the conduct of any investigation, hearing, or judicial proceeding arising under Title IX. (34 CFR 106.30, 106.71)

Reporting Allegations/Filing a Formal Complaint

A student who is the alleged victim of sexual harassment or the student's parent/guardian may submit a report of sexual harassment to the district's Title IX Coordinator using the contact information listed in Administrative Regulation 5145.7 - Sexual Harassment, or to any other available school employee, who shall forward the report to the Title IX Coordinator within one workday of receiving the report.

Upon receiving such a report, the Title IX Coordinator shall inform the complainant of the right to file a formal complaint and the process for filing a formal complaint. (34 CFR 106.44)

A formal complaint shall include the complainant's physical or digital signature, or another indication that the complainant is the person filing the complaint, and be filed with the Title IX Coordinator in person, by mail, by email, or by any other method authorized by the district. (34 CFR 106.30)

If the district has actual knowledge of sexual harassment or allegations of sexual harassment but the alleged victim does not file a formal complaint, the Title IX Coordinator may file a formal complaint and, in situations when an imminent safety threat exists, shall file a formal complaint. In such cases, the Title IX Coordinator shall provide the alleged victim notices as required by the Title IX regulations at specific points in the complaint process.

Supportive Measures

Upon receipt of a report of Title IX sexual harassment, the Title IX Coordinator shall promptly contact the complainant to discuss the availability of supportive measures and shall consider the complainant's wishes with respect to the supportive measures implemented. Supportive measures shall be offered as appropriate, as reasonably available, and without charge to the complainant or the respondent before or after the filing of a formal complaint or even if no formal complaint has been filed. Such measures shall be nondisciplinary, nonpunitive, and designed to restore or preserve equal access to the district's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the district's educational environment or to deter sexual harassment. Supportive measures may include, but are not limited to, counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact, changes in work or housing locations, leaves of absence, increased security, and monitoring of certain areas of the campus. (34 CFR 106.30, 106.44)

The district shall maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the district's ability to provide the supportive measures. (34 CFR 106.30)

Emergency Removal from School

If a student is the respondent, the district may remove the student from the district's education program or activity on an

emergency basis, provided that the district conducts an individualized safety and risk analysis, determines that removal is justified due to an immediate threat to the physical health or safety of any student or other individual arising from the allegations, and provides the student with notice and an opportunity to challenge the decision immediately following the removal. Any such removal may not constitute discipline for student record purposes or Board Policy 5144 - Discipline. Additionally, this authority to remove a student does not modify a student's rights under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act of 1973. (34 CFR 106.44)

If a district employee is the respondent, the employee may be placed on administrative leave during the pendency of the formal complaint process. (34 CFR 106.44)

Dismissal of Complaint

The Title IX Coordinator shall dismiss a formal complaint if the alleged conduct would not constitute sexual harassment as defined in 34 CFR 106.30. Additionally, the Title IX Coordinator shall dismiss a formal complaint in which the alleged conduct did not occur in the district's education program or activity or did not occur against a person in the United States. In addition, the Title IX Coordinator may dismiss a formal complaint if the complainant notifies the district in writing that the complainant would like to withdraw the complaint or any allegations in the complaint, the respondent is no longer enrolled or employed by the district, or sufficient circumstances prevent the district from gathering evidence sufficient to reach a determination with regard to the complaint. (34 CFR 106.45)

Upon dismissal, the Title IX Coordinator shall promptly send written notice of the dismissal and the reasons for the dismissal simultaneously to the parties, and shall inform them of their right to appeal the dismissal in accordance with the appeal procedures described in the section "Appeals" below. (34 CFR 106.45)

If a complaint is dismissed, the conduct may still be addressed pursuant to Board Policy/Administrative Regulation 1312.3 - Uniform Complaint Procedures, as applicable.

Informal Resolution Process

When a formal complaint of sexual harassment is filed the district may offer an informal resolution process, such as mediation, at any time prior to reaching a determination regarding responsibility. (34 CFR 106.45)

The district shall not require a party to participate in the informal resolution process or to waive the right to an investigation and adjudication of a formal complaint, including that the district shall not require such waiver as a condition of enrollment or employment or continuing enrollment or employment. (34 CFR 106.45)

As part of an informal resolution, the parties may agree upon discipline such as suspension or expulsion without the need for an investigation.

The district may facilitate an informal resolution process provided that the district: (34 CFR 106.45)

1. Provides the parties with written notice disclosing the allegations; the requirements of the informal resolution process, including the circumstances under which it precludes the parties from resuming a formal complaint arising from the same allegations; the right to withdraw from the informal process and resume the formal complaint process at any time prior to agreeing to a resolution; and any consequences resulting from the informal resolution process, including that records will be maintained or could be shared
2. Obtains the parties' voluntary, written consent to the informal resolution process
3. Does not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student

Written Notice

If a formal complaint is filed, the Title IX Coordinator shall provide the known parties with written notice of the following: (34 FR 106.45)

1. The district's complaint process, including any informal resolution process
2. The allegations potentially constituting sexual harassment with sufficient details known at the time, including the identity of parties involved in the incident if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident if known

Such notice shall be provided with sufficient time for the parties to prepare a response before any initial interview. If, during the course of the investigation, new Title IX allegations arise about the complainant or respondent that are not included in the initial notice, the Title IX Coordinator shall provide notice of the additional allegations to the parties.

3. A statement that the respondent is presumed not responsible for the alleged conduct and that a determination

regarding responsibility is made at the conclusion of the complaint process

4. The opportunity for the parties to have an advisor of their choice who may be, but is not required to be, an attorney, and the ability to inspect and review evidence
5. The prohibition against knowingly making false statements or knowingly submitting false information during the complaint process

The above notice may also include the name of the investigator, facilitator of an informal process, and decisionmaker and inform the parties that, if at any time a party has concerns regarding conflict of interest or bias regarding any of these persons, the party should immediately notify the Title IX Coordinator.

Consolidation of Complaints

When the allegations of sexual harassment arise out of the same facts or circumstances, the district may consolidate formal complaints alleging sexual harassment against more than one respondent; by more than one complainant against one or more respondents; or by one party against another party. (34 CFR 106.45)

Investigation Procedures

During the investigation process, the district's designated investigator shall: (34 CFR 106.45)

1. Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence
2. Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence
3. Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney
4. Not limit the choice or presence of an advisor for either the complainant or respondent in any meeting or grievance proceeding, although the district may establish restrictions regarding the extent to which the advisor may participate in the proceedings as long as the restrictions apply equally to both parties
5. Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all investigative interviews or other meetings, with sufficient time for the party to prepare to participate
6. Provide both parties an equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised in a formal complaint including evidence that the district does not intend to rely on in reaching a determination regarding responsibility and inculpatory and exculpatory evidence whether obtained from a party or other source so that each party can meaningfully respond to the evidence prior to conclusion of the investigation
7. Send in an electronic format or hard copy to both parties and their advisors, if any, the evidence obtained as part of the investigation that is directly related to the allegations raised in the complaint, and provide the parties at least 10 days to submit a written response for the investigator to consider prior to the completion of the investigative report
8. Create an investigative report that fairly summarizes relevant evidence and, at least 10 days prior to the determination of responsibility, send to the parties and their advisors, if any, the investigative report in an electronic format or a hard copy, for their review and written response

Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence are offered to prove that someone other than the respondent committed the conduct alleged by the complainant or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent.

Privacy rights of all parties to the complaint shall be maintained in accordance with applicable state and federal laws.

If the complaint is against an employee, rights conferred under an applicable collective bargaining agreement shall be applied

to the extent they do not conflict with the Title IX requirements.

Written Decision

The Superintendent shall designate an employee as the decisionmaker to determine responsibility for the alleged conduct, who shall not be the Title IX Coordinator or a person involved in the investigation. (34 CFR 106.45)

After the investigative report has been sent to the parties but before reaching a determination regarding responsibility, the decisionmaker shall afford each party the opportunity to submit written, relevant questions that the party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party.

The decisionmaker shall issue, and simultaneously provide to both parties, a written decision as to the scope of the respondent's responsibility for the alleged conduct, if any. (34 CFR 106.45)

The written decision shall be issued within 60 calendar days of the receipt of the complaint.

The district may extend the timeline for good cause with written notice to the complainant and respondent of the extension and the reasons for the action. (34 CFR 106.45)

In making this determination, the decisionmaker shall use the "preponderance of the evidence" standard for all formal complaints of sexual harassment. The same standard of evidence shall be used for formal complaints against students as for complaints against employees. (34 CFR 106.45)

The written decision shall include the following: (34 CFR 106.45)

1. Identification of the allegations potentially constituting sexual harassment as defined in 34 CFR 106.30
2. A description of the procedural steps taken from receipt of the formal complaint through the written decision, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held if the district includes hearings as part of the grievance process
3. Findings of fact supporting the determination
4. Conclusions regarding the application of the district's code of conduct or policies to the facts
5. A statement of, and rationale for, the result as to each allegation, including a decision regarding responsibility, any disciplinary sanctions the district imposes on the respondent, and whether remedies designed to restore or preserve equal access to the district's educational program or activity will be provided by the district to the complainant
6. The district's procedures and permissible bases for the complainant and respondent to appeal

Appeals

Either party may appeal the written decision or dismissal of a formal complaint or any allegation in the complaint, if the party believes that a procedural irregularity affected the outcome, new evidence is available that was not reasonably available at the time the determination regarding responsibility or dismissal was made that could affect the outcome, or a conflict of interest or bias by the Title IX Coordinator, investigator(s), or decisionmaker(s) affected the outcome.

If an appeal is filed, the district shall: (34 CFR 106.45)

1. Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties
2. Ensure that the decisionmaker(s) for the appeal is trained in accordance with 34 CFR 106.45 and is not the same decisionmaker(s) who reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator
3. Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome
4. Issue a written decision describing the result of the appeal and the rationale for the result
5. Provide the written decision simultaneously to both parties

An appeal shall be filed in writing within 10 calendar days of receiving the notice of the decision or dismissal, stating the grounds for the appeal and including any relevant documentation in support of the appeal. Appeals submitted after this deadline are not timely and shall not be considered.

A written decision shall be provided to the parties within 20 calendar days from the receipt of the appeal.

Either party has the right to file a complaint with the U.S. Department of Education's Office for Civil Rights within 180 days of the date of the most recently alleged misconduct.

The complainant shall be advised of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal antidiscrimination laws, if applicable.

Remedies

When a determination of responsibility for sexual harassment has been made against the respondent, the district shall provide remedies to the complainant as appropriate. Such remedies may include the same individualized services described above in the section "Supportive Measures," but need not be nondisciplinary or nonpunitive and need not avoid burdening the respondent. (34 CFR 106.45)

Corrective/Disciplinary Actions

The district may impose disciplinary sanctions or other actions after the complaint procedure has been completed and a determination of responsibility has been made. (34 CFR 106.44, 106.45)

For students in grades 4-12, discipline for sexual harassment may include suspension and/or expulsion in accordance with Board Policy and Administrative Regulation 5144.1 - Suspension/Expulsion and Administrative Regulation 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities). (Education Code 48900.2, 48915)

Other actions that may be taken with a student who is determined to be responsible for sexual harassment include, but are not limited to:

1. Transfer from a class or school as permitted by law
2. Conference with parent/guardian
3. Educating the student regarding the impact of the student's conduct on others
4. Positive behavior support
5. Referral of the student to a student success team
6. Denial of participation in extracurricular or cocurricular activities or other privileges as permitted by law

When an employee is found to have committed sexual harassment or retaliation, the district shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

Record-Keeping

The Superintendent or designee shall maintain, for a period of seven years: (34 CFR 106.45)

1. A record of all reported cases and Title IX investigations of sexual harassment, any determinations of responsibility, any audio or audiovisual recording and transcript if applicable, any disciplinary sanctions imposed, any remedies provided to the complainant, and any appeal or informal resolution and the results therefrom
2. A record of any actions, including supportive measures, taken in response to a report or formal complaint of sexual harassment, including the district's basis for its conclusion that its response was not deliberately indifferent, the measures taken that were designed to restore or preserve equal access to the education program or activity, and, if no supportive measures were provided to the complainant, the reasons that such a response was not unreasonable in light of the known circumstances

3. All materials used to train the Title IX Coordinator, investigator(s), decisionmaker(s), and any person who facilitates an informal resolution process

The district shall make such training materials publicly available on its website, or if the district does not maintain a website, available upon request by members of the public.

For complaints containing allegations of childhood sexual assault, the Superintendent or designee shall also indefinitely maintain the following: (Code of Civil Procedure 340.1)

1. A record of the allegation(s)
2. A record of the investigation procedures followed
3. A record of the written determination
4. A record of the corrective action implemented, if any
5. A record of any appeals and the outcome of the same
6. All training materials addressing the prohibition and investigation of childhood sexual assault

Additionally, the Superintendent or designee shall indefinitely maintain a record of insurance which evidences the district's coverage for acts of sexual assault.

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State

5 CCR 4600-4670

5 CCR 4900-4965

Civ. Code 1714.1

Civ. Code 51.9

Ed. Code 200-262.4

Ed. Code 48900

Ed. Code 48900.2

Ed. Code 48985

Gov. Code 12950.1

Description

Uniform complaint procedures

Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance

[Liability of parent/guardian for act of willful misconduct by a minor](#)

[Liability for sexual harassment; business, service and professional relationships](#)

[Prohibition of discrimination](#)

[Grounds for suspension or expulsion](#)

[Additional grounds for suspension or expulsion; sexual harassment](#)

[Notices to parents in language other than English](#)

[Sexual harassment training](#)

Federal

20 USC 1092

20 USC 1221

20 USC 1232g

20 USC 1681-1688

sex

34 CFR 106.1-106.82

34 CFR 99.1-99.67

34 USC 12291

42 USC 1983

42 USC 2000d-2000d-7

42 USC 2000e-2000e-17

Description

[Definition of sexual assault](#)

[Application of laws](#)

[Family Educational Rights and Privacy Act \(FERPA\) of 1974](#)

Title IX of the Education Amendments of 1972; discrimination based on

[Nondiscrimination on the basis of sex in education programs or activities](#)

[Family Educational Rights and Privacy](#)

[Definition of dating violence, domestic violence, and stalking](#)

[Civil action for deprivation of rights](#)

Title VI, Civil Rights Act of 1964

Title VII, Civil Rights Act of 1964, as amended

Management Resources

Court Decision

Court Decision

Court Decision

Court Decision

Court Decision

Court Decision

Court Decision

Court Decision

Federal Register

U.S. DOE, Office for Civil Rights Publication

U.S. DOJ, FBI Publication

Website

Website

Website

Website

Website

Cross References

0410

1312.3

1312.3

1312.3-E(1)

Description

[Tennessee v. Cardona \(2024\) 737 F.Supp.3d 510](#)

[Gebser v. Lago Vista Independent School District \(1998\) 524 U.S. 274](#)

[Oona by Kate S. v. McCaffrey \(1998, 9th Cir.\) 143 F.3d 473](#)

[Reese v. Jefferson School District \(2001, 9th Cir.\) 208 F.3d 736](#)

[Davis v. Monroe County Board of Education \(1999\) 526 U.S. 629](#)

[Doe v. Petaluma City School District \(1995, 9th Cir.\) 54 F.3d 1447](#)

[Donovan v. Poway Unified School District \(2008\) 167 Cal.App.4th 567](#)

[Flores v. Morgan Hill Unified School District \(2003, 9th Cir.\) 324](#)

[F.3d 1130 Nondiscrimination on the Basis of Sex in Education](#)

[Programs or Activities](#)

[Receiving Federal Financial Assistance, May 19, 2020, Vol. 85, No. 97, pages 30026-30579](#)

[Dear Colleague Letter: Enforcement of Title IX under the provisions of the 2020 Title IX Rule, February 4, 2025](#)

[National Incident-Based Reporting System](#)

[U.S. Department of Justice, Federal Bureau of Investigation](#)

[CSBA District and County Office of Education Legal Services](#)

[California Department of Education](#)

[CSBA](#)

[U.S. Department of Education, Office for Civil Rights](#)

Description

[Nondiscrimination In District Programs And Activities](#)

[Uniform Complaint Procedures](#)

[Uniform Complaint Procedures](#)

[Uniform Complaint Procedures](#)

Cross References**Description**

1312.3-E(2)	Uniform Complaint Procedures
1313	Civility
3552	Summer Meal Program
3552	Summer Meal Program
3580	District Records
3580	District Records
4030	Nondiscrimination In Employment
4030	Nondiscrimination In Employment
4117.7	Employment Status Reports
4118	Dismissal/Suspension/Disciplinary Action
4118	Dismissal/Suspension/Disciplinary Action
4119.11	Sexual Harassment
4119.11	Sexual Harassment
4119.12	Title IX Sexual Harassment Complaint Procedures
4119.12-E(1)	Title IX Sexual Harassment Complaint Procedures
4131	Staff Development
4218	Dismissal/Suspension/Disciplinary Action
4218	Dismissal/Suspension/Disciplinary Action
4219.11	Sexual Harassment
4219.11	Sexual Harassment
4219.12	Title IX Sexual Harassment Complaint Procedures
4219.12-E(1)	Title IX Sexual Harassment Complaint Procedures
4317.7	Employment Status Reports
4319.11	Sexual Harassment
4319.11	Sexual Harassment
4319.12	Title IX Sexual Harassment Complaint Procedures
4319.12-E(1)	Title IX Sexual Harassment Complaint Procedures
5030	Student Wellness
5141.4	Child Abuse Prevention And Reporting
5141.4	Child Abuse Prevention And Reporting
5141.52	Suicide Prevention
5141.52	Suicide Prevention
5144	Discipline
5144	Discipline
5144.1	Suspension And Expulsion/Due Process
5144.1	Suspension And Expulsion/Due Process
5145.3	Nondiscrimination/Harassment

5145.3	<u>Nondiscrimination/Harassment</u>
5145.7	<u>Sexual Harassment</u>
5145.7	<u>Sexual Harassment</u>
5145.9	<u>Hate-Motivated Behavior</u>
6145	<u>Extracurricular And Cocurricular Activities</u>
6145	<u>Extracurricular And Cocurricular Activities</u>
6159	<u>Individualized Education Program</u>
6159	<u>Individualized Education Program</u>
6164.5	<u>Student Success Teams</u>
6164.5	<u>Student Success Teams</u>
6164.6	<u>Identification And Education Under Section 504</u>
6164.6	<u>Identification And Education Under Section 504</u>

LOS MOLINOS UNIFIED SCHOOL DISTRICT

E 5145.71

Title IX Sexual Harassment Complaint Procedures

Notice of Title IX Sexual Harassment Policy

The district shall not discriminate on the basis of sex in any education program or activity that it operates. The prohibition against discrimination on the basis of sex is required by federal law (20 USC 1681-1688; 34 CFR Part 106) and extends to admission and employment. The district also prohibits retaliation against any student for filing a complaint or exercising any right granted under Title IX.

The district shall take prompt and equitable action to address any potential Title IX violations that are brought to its attention. Any inquiries about the application of Title IX, this notice, and who is protected by Title IX may be referred to the district's Title IX Coordinator, to the Assistant Secretary for Civil Rights of the U.S. Department of Education, or both.

The following employee serves as the district's Title IX Coordinator and is responsible for addressing concerns or inquiries regarding discrimination on the basis of sex, including sexual harassment:

Name and/or Title/Position

Address

Telephone Number

Email Address

Any individual may report sex discrimination, including sexual harassment, to the Title IX Coordinator or any other school employee at any time, including during non-business hours, by mail, phone, or email. During district business hours, reports may also be made in person. Upon receiving an allegation of sexual harassment, the Title IX Coordinator shall promptly notify the parties, in writing, of the applicable district complaint procedure.

To view an electronic copy of the district's policies and administrative regulations on sexual harassment, including the grievance process that complies with 34 CFR 106.45, please see Board Policy/Administrative Regulation 5145.7- Sexual Harassment and Administrative Regulation 5145.71 - Title IX Sexual Harassment Complaint Procedures on the district's website at lmusd.net

To inspect or obtain a copy of the district's sexual harassment policies and administrative regulations, please contact:
Los Molinos Unified School District Office
7851 Hwy 99E
Los Molinos, CA 96055
530-384-7826

Materials used to train the Title IX Coordinator, investigator(s), decisionmakers, and any person(s) who facilitates an informal resolution process are also publicly available on the district's website or at the district office upon request.

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 4600-4670	Uniform complaint procedures
5 CCR 4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
Civ. Code 1714.1	<u>Liability of parent/guardian for act of willful misconduct by a minor</u>
Civ. Code 51.9	<u>Liability for sexual harassment; business, service and professional relationships</u>
Ed. Code 200-262.4	<u>Prohibition of discrimination</u>
Ed. Code 48900	<u>Grounds for suspension or expulsion</u>
Ed. Code 48900.2	<u>Additional grounds for suspension or expulsion; sexual harassment</u>
Ed. Code 48985	<u>Notices to parents in language other than English</u>
Gov. Code 12950.1	<u>Sexual harassment training</u>
Federal	Description
20 USC 1092	<u>Definition of sexual assault</u>
20 USC 1221	<u>Application of laws</u>
20 USC 1232g	<u>Family Educational Rights and Privacy Act (FERPA) of 1974</u>
20 USC 1681-1688	Title IX of the Education Amendments of 1972; discrimination based on sex
34 CFR 106.1-106.82	<u>Nondiscrimination on the basis of sex in education programs or activities</u>
34 CFR 99.1-99.67	<u>Family Educational Rights and Privacy</u>
34 USC 12291	<u>Definition of dating violence, domestic violence, and stalking</u>
42 USC 1983	<u>Civil action for deprivation of rights</u>
42 USC 2000d-2000d-7	Title VI, Civil Rights Act of 1964
42 USC 2000e-2000e-17	Title VII, Civil Rights Act of 1964, as amended
Management Resources	Description
Court Decision	Tennessee v. Cardona (2024) 737 F.Supp.3d 510
Court Decision	<u>Gebser v. Lago Vista Independent School District (1998) 524 U.S. 274</u>
Court Decision	<u>Oona by Kate S. v. McCaffrey (1998, 9th Cir.) 143 F.3d 473</u>
Court Decision	<u>Reese v. Jefferson School District (2001, 9th Cir.) 208 F.3d 736</u>
Court Decision	<u>Davis v. Monroe County Board of Education (1999) 526 U.S. 629</u>
Court Decision	<u>Doe v. Petaluma City School District (1995, 9th Cir.) 54 F.3d 1447</u>
Court Decision	<u>Donovan v. Poway Unified School District (2008) 167 Cal.App.4th 567</u>
Court Decision	<u>Flores v. Morgan Hill Unified School District (2003, 9th Cir.) 324 F.3d 1130</u>
Federal Register	<u>Nondiscrimination on the Basis of Sex in Education Programs or Activities</u> <u>Receiving Federal Financial Assistance, May 19, 2020, Vol. 85, No. 97, pages 30026-30579</u>

U.S. DOE, Office for Civil Rights Publication [**Dear Colleague Letter: Enforcement of Title IX under the provisions of the 2020 Title IX Rule, February 4, 2025**](#)

U.S. DOJ, FBI Publication

Website

Website

Website

Website

Website

[**National Incident-Based Reporting System**](#)

[**U.S. Department of Justice, Federal Bureau of Investigation**](#)

[**CSBA District and County Office of Education Legal Services**](#)

[**California Department of Education**](#)

[**CSBA**](#)

[**U.S. Department of Education, Office for Civil Rights**](#)

Cross References

0410

1312.3

1312.3

1312.3-E(1)

1312.3-E(2)

1313

3552

3552

3580

3580

4030

4030

4117.7

4118

4118

4119.11

4119.11

4119.12

4119.12-E(1)

4131

4218

Description

[**Nondiscrimination In District Programs And Activities**](#)

[**Uniform Complaint Procedures**](#)

[**Uniform Complaint Procedures**](#)

[**Uniform Complaint Procedures**](#)

[**Uniform Complaint Procedures**](#)

[**Civility**](#)

[**Summer Meal Program**](#)

[**Summer Meal Program**](#)

[**District Records**](#)

[**District Records**](#)

[**Nondiscrimination In Employment**](#)

[**Nondiscrimination In Employment**](#)

[**Employment Status Reports**](#)

[**Dismissal/Suspension/Disciplinary Action**](#)

[**Dismissal/Suspension/Disciplinary Action**](#)

[**Sexual Harassment**](#)

[**Sexual Harassment**](#)

[**Title IX Sexual Harassment Complaint Procedures**](#)

[**Title IX Sexual Harassment Complaint Procedures**](#)

[**Staff Development**](#)

[**Dismissal/Suspension/Disciplinary Action**](#)

Cross References

4218

4219.11

4219.11

4219.12

4219.12-E(1)

4317.7

Description

[**Dismissal/Suspension/Disciplinary Action**](#)

[**Sexual Harassment**](#)

[**Sexual Harassment**](#)

[**Title IX Sexual Harassment Complaint Procedures**](#)

[**Title IX Sexual Harassment Complaint Procedures**](#)

[**Employment Status Reports**](#)

4319.11	<u>Sexual Harassment</u>
4319.11	<u>Sexual Harassment</u>
4319.12	<u>Title IX Sexual Harassment Complaint Procedures</u>
4319.12-E(1)	<u>Title IX Sexual Harassment Complaint Procedures</u>
5030	<u>Student Wellness</u>
5141.4	<u>Child Abuse Prevention And Reporting</u>
5141.4	<u>Child Abuse Prevention And Reporting</u>
5141.52	<u>Suicide Prevention</u>
5141.52	<u>Suicide Prevention</u>
5144	<u>Discipline</u>
5144	<u>Discipline</u>
5144.1	<u>Suspension And Expulsion/Due Process</u>
5144.1	<u>Suspension And Expulsion/Due Process</u>
5145.3	<u>Nondiscrimination/Harassment</u>
5145.3	<u>Nondiscrimination/Harassment</u>
5145.7	<u>Sexual Harassment</u>
5145.7	<u>Sexual Harassment</u>
5145.9	<u>Hate-Motivated Behavior</u>
6145	<u>Extracurricular And Cocurricular Activities</u>
6145	<u>Extracurricular And Cocurricular Activities</u>
6159	<u>Individualized Education Program</u>
6159	<u>Individualized Education Program</u>
6164.5	<u>Student Success Teams</u>
6164.5	<u>Student Success Teams</u>
6164.6	<u>Identification And Education Under Section 504</u>
6164.6	<u>Identification And Education Under Section 504</u>

Donations:

1. \$1,000, Anonymous Los Molinos Community Member
2. Books valued at \$309.89 for Vina's 7th & 8Th grade classes, Westside Spreading
3. Handmade hats and scarves for LMES students, Tehama Assembly of God

Tab 5.
Superintendent's Report - (Information)
Stan Mojsich



Los Molinos Unified

Superintendent Presentation

Dec 18, 2025



Goal 1: Staff Will participate In PLC's

- Teachers and administrators will collaborate regularly using student data.
- Ongoing training and data-driven review ensure continuous improvement.

Implement Common Core Standards³

Goal 2: Strengthen Common Core Standards-Based Instruction.

- Teachers trained in engagement and content standards.
- Adopt and implement aligned curriculum materials (Math Adoption).
- Instruction monitored through walkthroughs and rounds done monthly.

Goal 6: Prepare All Students for Postsecondary Success.



- Develop CTE opportunities for Middle Grade Students Increased A–G, dual enrollment, and CTE pathway access.

Goal 7: Foster Safe, Supportive, and Engaging schools.

- Emergency and safety plans updated and practiced.
 - Facilities Master Plan
 - Roof Restore Update
 - Community Winter Walk



Los Molinos Unified

Thank You!



Tab 6.
CBO's Report - (Information)
Christie Landingham

Tab 7.
Principal's Report (Information)

Megan Weiss - LMHS
Kristina Zarate - LME
Kendi Merlo - Vina



Los Molinos High School
Principal's Report

Staff of the Month: Hannah Wrenn

Academic Focus Areas

- Reviewing Benchmarks
- Dashboard Data
- How we can improve our College and Career Readiness
- Finals Week 12/15-12/19

Athletics

- Fall Sports Banquet
- Winter Sports
 - JV Girls Basketball
 - Varsity Girls Basketball
 - Varsity Girls Soccer
 - Varsity Boys Soccer
 - Wrestling
- Block LM Tourney 12/18-20th
- Maxwell, Durham, Burney, and Plumas Charter Basketball Tournaments (Girls 2nd Place)
- Wrestling in Trinity (7 Medals)

School Culture

- Tehama County Wellness Team: Working Together for Parent Classes
- Kiwanis Student of the Month
- Attendance Reward Trip (106 and 94 Attended)
- Spirit Week During Finals





Los Molinos Elementary School – Principal's Report
Board Meeting – December 18, 2025
Presented by: Kristina Zarate, Principal

School Highlights & Achievements:

- ★ **Honor/Merit Roll & Perfect Attendance:** On December 4th, we celebrated close to 100 students for earning Honor/Merit Roll, and 33 students earned perfect attendance for the first trimester.
- ★ **4A Trip was a success:** 112 students in grades 4-8th attended the 4A Trip at the Spotlight in Red Bluff. Students qualified for the trip by meeting the 4 A criteria: **A**cademics: No D's or F's, **A**ttendance: No more than 1 unexcused absence, **A**ttitude: No behavior referrals or suspensions, and **A**ccountability: No missing assignments and Reading Goals met.
- ★ **Basketball Season:** Mike Brewer Invitational: A Team Girls participated, and Los Molinos Elementary ran the snack bar on Friday and Saturday.
- ★ **Canned Food Drive:** For the past three weeks, our students, families, and staff have been working with Tom Jones from Tehama United Methodist Ministries to collect canned foods and non-perishable items to be given out to families and community members during the holiday season.

Instruction & Student Learning:

- ★ Staff and students participated in our first lockdown drill on Tuesday, December 9th. This was a success, and we will be having future discussions on improvements to ensure our students and staff are safe on campus. We will continue to practice lockdown drills throughout the school year.
- ★ At our last PLC, teachers and admin reviewed the recently released CAASPP scores and CA Dashboard for the 2024-2025 school year. As a staff, we agreed to use the data and reports to dive deeper into the sub-categories in ELA and Math to identify areas of need and create focus areas with strategies to increase instruction and student outcomes for 2025-2026.

Positive Behavior & School Culture:

- ★ **Tehama Assembly of God Donations:** The church donated handmade hats and scarves for all of our students and teachers. They delivered them on Tuesday to all the classrooms. Students loved them and have been wearing them every day! A very special thank you to them for their kind donation to our students and staff.
- ★ **Christmas Program:** TK-3rd grade participated in our annual Christmas program with the addition of Music Teacher, Derrick Noah. Our Booster Club served up hot cocoa and candy canes for our students and families.
- ★ **The NED Show Assembly is coming to LME!** On January 27th, students in grades K–5 will participate in an engaging NED Show character education assembly. This program focuses on building resiliency, promoting anti-bullying behaviors, and encouraging a positive mindset.

Upcoming Events for Los Molinos Elementary:

1/6/2026: School Site Council @ 5 PM

1/9/2026: Student of the Month Assemblies

1/23/2026: Progress Reports sent home

Vina Elementary School
Principal's Report to the Board of Trustees
December

As we begin the month of December, our team continues to focus on targeted academic supports for our students. Reading interventions remain a top priority for students who are performing two or more grade levels below expectations. Our trained paraprofessionals are now fully implementing the SIPPS program for phonics instruction, providing systematic and explicit support for foundational reading skills. In addition, they are using Read Naturally to build fluency, comprehension, and student confidence. Early indicators from progress-monitoring sessions show increased engagement and steady improvement among participating students. We will continue to refine schedules and adjust grouping to ensure these interventions have the greatest possible impact.

Math interventions for grades 1–4 are currently in the planning phase and set to launch in January. Our goal is to provide consistent, skill-based small-group support aligned to each grade level's essential standards. Teachers and intervention staff are collaborating to identify priority skills and develop the instructional routines and progress-monitoring tools that will guide this new effort.

Students are also enthusiastically preparing for our annual Christmas program, scheduled for December 17 at 6:00 pm in the auditorium. Classes have been practicing music and staging, and we look forward to welcoming families to what is always a joyful community event.

Basketball season is well underway, and we are proud to be hosting the Mike Brewer Invitational for girls' teams on December 12 and 13. This year's tournament includes 16 teams across two divisions. We are especially grateful to the businesses and individuals who donated \$150 each to sponsor the four championship games across both tournaments: Lane Tractor, Barbara's Custom Hats, Outback Contractors, and Jill Botts. Their generosity helps us provide a high-quality experience for participating athletes and supports our efforts to showcase student sportsmanship and school pride. Once all sponsorships have been collected for both tournaments, we will provide a full financial report to the Board.

Tab 8.
Action Items

- A. Consider Approval of First Interim Report (AB 1200 Certification that the District is able to meet its financial obligations for 2025-2026)
- B. Approval of 2nd Reading of BP 5131.8 Mobile Communication Devices
- C. Approval of 2nd Reading of BP 6178.1 Work-Based Learning
- D. Approval of 2nd Reading of AR 6178.1 Work-Based Learning
- E. Approval of Provisional Internship Permit: Darren Holman, LMHS Single Subject Social Science Teacher
- F. Approval of MOU: California College K-12 Data Sharing & Services Partnership Agreement for the College and Career Guidance Initiative (CCGI)
- G. Approval of Field Trips:
 - 1. Shady Creek Camp, Nevada City, CA May 26-29, 2026
 - 2. TDF Hog & Lamb Pick Up, Modesto, CA January 6, 2026
- H. Accept Resignation Letter:
 - Vanessa Cota, LME Bilingual Paraprofessional
- I. Approval of Employment:
 - Chasity Sibert, LME Sub Paraprofessional
 - Sunshine Rush, LME Sub Paraprofessional
 - Jenny Espinoza, LME SDC Paraprofessional

Tab 8 A.

Consider Approval of First Interim Report (AB 1200 Certification
that the District is able to meet its financial obligations for 2025-2026)

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

Signed: _____

Date: _____

District Superintendent or Designee

Printed Name: Stan Mojsich

Title: Superintendent

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This Interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 18, 2025

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Christie Landingham

Telephone: 530-384-7826

Title: CBO

E-mail: clandingham@lmusd.net

Criteria and Standards Review Summary

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

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

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

52 71571 0000000
Form CI
G812ZGD7DN(2025-26)

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)		X
		• Classified? (Section S8B, Line 3)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,488,745.00	8,488,745.00	1,818,923.19	8,322,083.00	(166,662.00)	-2.0%
2) Federal Revenue		8100-8299	20,000.00	20,000.00	0.00	15,000.00	(5,000.00)	-25.0%
3) Other State Revenue		8300-8599	124,821.00	124,821.00	8,452.47	123,506.00	(1,315.00)	-1.1%
4) Other Local Revenue		8600-8799	74,000.00	74,000.00	209,178.37	72,000.00	(2,000.00)	-2.7%
5) TOTAL, REVENUES			8,707,566.00	8,707,566.00	2,036,554.03	8,532,589.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,142,890.00	3,142,890.00	795,833.46	3,064,863.00	78,027.00	2.5%
2) Classified Salaries		2000-2999	962,301.00	962,301.00	319,032.47	1,075,628.00	(113,327.00)	-11.8%
3) Employee Benefits		3000-3999	1,622,273.00	1,622,273.00	452,116.34	1,670,530.00	(48,257.00)	-3.0%
4) Books and Supplies		4000-4999	431,942.00	431,942.00	93,835.38	402,054.00	29,888.00	6.9%
5) Services and Other Operating Expenditures		5000-5999	807,693.00	807,693.00	280,211.94	732,981.00	74,712.00	9.3%
6) Capital Outlay		6000-6999	0.00	0.00	53,756.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	159,986.00	159,986.00	5,512.50	159,986.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,127,085.00	7,127,085.00	2,000,298.09	7,106,042.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,580,481.00	1,580,481.00	36,255.94	1,426,547.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	208,937.00	208,937.00	0.00	189,925.00	19,012.00	9.1%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,946,574.00)	(1,946,574.00)	0.00	(2,045,450.00)	(98,876.00)	5.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,155,511.00)	(2,155,511.00)	0.00	(2,235,375.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(575,030.00)	(575,030.00)	36,255.94	(808,828.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,834,237.00	2,834,237.00		3,890,555.00	1,056,318.00	37.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,834,237.00	2,834,237.00		3,890,555.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,834,237.00	2,834,237.00		3,890,555.00		
2) Ending Balance, June 30 (E + F1e)			2,259,207.00	2,259,207.00		3,081,727.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,789,716.00	1,789,716.00		2,597,777.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	469,491.00	469,491.00		483,950.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,939,033.00	4,939,033.00	1,319,438.00	4,387,214.00	(551,819.00)	-11.2%
Education Protection Account State Aid - Current Year		8012	1,282,389.00	1,282,389.00	397,138.00	1,590,423.00	308,034.00	24.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,273,848.00	2,273,848.00	9,079.05	2,351,101.00	77,253.00	3.4%
Unsecured Roll Taxes		8042	0.00	0.00	89,925.09	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	1,358.65	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	1,693.48	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	290.92	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			8,495,270.00	8,495,270.00	1,818,923.19	8,328,738.00	(166,532.00)	-2.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,525.00)	(6,525.00)	0.00	(6,655.00)	(130.00)	2.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,488,745.00	8,488,745.00	1,818,923.19	8,322,083.00	(166,662.00)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	20,000.00	20,000.00	0.00	15,000.00	(5,000.00)	-25.0%
TOTAL, FEDERAL REVENUE			20,000.00	20,000.00	0.00	15,000.00	(5,000.00)	-25.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	27,029.00	27,029.00	0.00	27,250.00	221.00	0.8%
Lottery - Unrestricted and Instructional Materials		8560	97,792.00	97,792.00	(4,063.53)	96,256.00	(1,536.00)	-1.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music In Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	12,516.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			124,821.00	124,821.00	8,452.47	123,506.00	(1,315.00)	-1.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	62,274.82	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	54,000.00	54,000.00	156,903.55	52,000.00	(2,000.00)	-3.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			74,000.00	74,000.00	209,178.37	72,000.00	(2,000.00)	-2.7%
TOTAL, REVENUES			8,707,566.00	8,707,566.00	2,036,554.03	8,532,589.00	(174,977.00)	-2.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,427,703.00	2,427,703.00	621,982.55	2,504,338.00	(76,635.00)	-3.2%
Certificated Pupil Support Salaries		1200	227,827.00	227,827.00	63,359.91	229,052.00	(1,225.00)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	487,360.00	487,360.00	110,491.00	331,473.00	155,887.00	32.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,142,890.00	3,142,890.00	795,833.46	3,064,863.00	78,027.00	2.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	35,178.00	35,178.00	6,513.93	86,690.00	(51,512.00)	-146.4%
Classified Support Salaries		2200	396,017.00	396,017.00	136,154.18	450,984.00	(54,967.00)	-13.9%
Classified Supervisors' and Administrators' Salaries		2300	157,014.00	157,014.00	54,431.68	163,295.00	(6,281.00)	-4.0%
Clerical, Technical and Office Salaries		2400	374,092.00	374,092.00	121,932.68	374,659.00	(567.00)	-0.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			962,301.00	962,301.00	319,032.47	1,075,628.00	(113,327.00)	-11.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	588,640.00	588,640.00	149,512.26	583,177.00	5,463.00	0.9%
PERS		3201-3202	260,138.00	260,138.00	81,088.52	293,924.00	(33,786.00)	-13.0%
OASDI/Medicare/Alternative		3301-3302	124,795.00	124,795.00	35,443.18	131,194.00	(6,399.00)	-5.1%
Health and Welfare Benefits		3401-3402	549,209.00	549,209.00	160,686.36	567,206.00	(17,997.00)	-3.3%
Unemployment Insurance		3501-3502	2,021.00	2,021.00	545.78	2,022.00	(1.00)	0.0%
Workers' Compensation		3601-3602	97,470.00	97,470.00	24,840.24	93,007.00	4,463.00	4.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,622,273.00	1,622,273.00	452,116.34	1,670,530.00	(48,257.00)	-3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	420,442.00	420,442.00	93,835.38	390,554.00	29,888.00	7.1%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			431,942.00	431,942.00	93,835.38	402,054.00	29,888.00	6.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	12,327.00	12,327.00	4,504.90	13,827.00	(1,500.00)	-12.2%
Dues and Memberships		5300	20,500.00	20,500.00	17,706.80	24,500.00	(4,000.00)	-19.5%
Insurance		5400-5450	110,000.00	110,000.00	47,316.15	110,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	417,600.00	417,600.00	122,900.11	423,200.00	(5,600.00)	-1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	73,800.00	73,800.00	19,790.50	75,800.00	(2,000.00)	-2.7%
Transfers of Direct Costs		5710	(68,198.00)	(68,198.00)	0.00	(138,039.00)	69,841.00	-102.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	204,164.00	204,164.00	58,745.19	182,193.00	21,971.00	10.8%
Communications		5900	37,500.00	37,500.00	9,248.29	41,500.00	(4,000.00)	-10.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			807,693.00	807,693.00	280,211.94	732,981.00	74,712.00	9.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	50,613.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	3,143.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	53,756.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	29,986.00	29,986.00	0.00	29,986.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	130,000.00	130,000.00	5,512.50	130,000.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			159,986.00	159,986.00	5,512.50	159,986.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,127,085.00	7,127,085.00	2,000,298.09	7,106,042.00	21,043.00	0.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	208,937.00	208,937.00	0.00	189,925.00	19,012.00	9.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			208,937.00	208,937.00	0.00	189,925.00	19,012.00	9.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,946,574.00)	(1,946,574.00)	0.00	(2,019,199.00)	(72,625.00)	3.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	(26,251.00)	(26,251.00)	New
(e) TOTAL, CONTRIBUTIONS			(1,946,574.00)	(1,946,574.00)	0.00	(2,045,450.00)	(98,876.00)	5.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,155,511.00)	(2,155,511.00)	0.00	(2,235,375.00)	(79,864.00)	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	317,100.00	317,100.00	53,614.00	345,191.00	28,091.00	8.9%
3) Other State Revenue		8300-8599	1,371,679.00	1,574,627.00	802,499.73	1,609,076.00	34,449.00	2.2%
4) Other Local Revenue		8600-8799	158,009.00	158,009.00	24,138.00	120,166.00	(37,843.00)	-23.9%
5) TOTAL, REVENUES			1,846,788.00	2,049,736.00	880,251.73	2,074,433.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	831,595.00	831,595.00	251,132.13	979,194.00	(147,599.00)	-17.7%
2) Classified Salaries		2000-2999	712,614.00	712,614.00	189,354.93	689,205.00	23,409.00	3.3%
3) Employee Benefits		3000-3999	1,043,060.00	1,043,060.00	192,902.36	1,037,694.00	5,366.00	0.5%
4) Books and Supplies		4000-4999	536,639.00	536,639.00	94,199.45	680,211.00	(143,572.00)	-26.8%
5) Services and Other Operating Expenditures		5000-5999	545,988.00	545,988.00	62,797.40	619,566.00	(73,578.00)	-13.5%
6) Capital Outlay		6000-6999	70,000.00	70,000.00	7,818.50	166,000.00	(96,000.00)	-137.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	661,346.00	661,346.00	12,276.00	630,889.00	30,457.00	4.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,401,242.00	4,401,242.00	810,480.77	4,802,759.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,554,454.00)	(2,351,506.00)	69,770.96	(2,728,326.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,946,574.00	1,946,574.00	0.00	2,045,450.00	98,876.00	5.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,946,574.00	1,946,574.00	0.00	2,045,450.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(607,880.00)	(404,932.00)	69,770.96	(682,876.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,171,459.00	1,171,459.00		1,583,619.00	412,160.00	35.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,171,459.00	1,171,459.00		1,583,619.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,171,459.00	1,171,459.00		1,583,619.00		
2) Ending Balance, June 30 (E + F1e)			563,579.00	766,527.00		900,743.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	563,579.00	766,527.00		900,743.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	71,188.00	71,188.00	0.00	71,125.00	(63.00)	-0.1%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	188,157.00	188,157.00	46,315.00	182,133.00	(6,024.00)	-3.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	23,743.00	23,743.00	0.00	21,009.00	(2,734.00)	-11.5%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	440.00	2,183.00	2,183.00	New
Title III, English Learner Program	4203	8290	14,718.00	14,718.00	3,424.00	13,695.00	(1,023.00)	-7.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	11,498.00	11,498.00	3,435.00	13,740.00	2,242.00	19.5%
Career and Technical Education	3500-3599	8290	5,800.00	5,800.00	0.00	5,834.00	34.00	0.6%
All Other Federal Revenue	All Other	8290	1,996.00	1,996.00	0.00	35,472.00	33,476.00	1,677.2%
TOTAL, FEDERAL REVENUE			317,100.00	317,100.00	53,614.00	345,191.00	28,091.00	8.9%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	41,984.00	41,984.00	(5,257.77)	38,038.00	(3,946.00)	-9.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	40,502.00	40,502.00	12,276.00	41,684.00	1,182.00	2.9%

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General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	537,428.00	537,428.00	144,586.00	518,795.00	(18,633.00)	-3.5%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	125,000.00	125,000.00	311,926.60	232,637.00	107,637.00	86.1%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	79,000.00	79,000.00	27,926.00	99,733.00	20,733.00	26.2%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	547,765.00	750,713.00	311,042.90	678,189.00	(72,524.00)	-9.7%
TOTAL, OTHER STATE REVENUE			1,371,679.00	1,574,627.00	802,499.73	1,609,076.00	34,449.00	2.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	39,000.00	39,000.00	0.00	40,000.00	1,000.00	2.6%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	119,009.00	119,009.00	24,138.00	80,166.00	(38,843.00)	-32.6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			158,009.00	158,009.00	24,138.00	120,166.00	(37,843.00)	-23.9%
TOTAL, REVENUES			1,846,788.00	2,049,736.00	880,251.73	2,074,433.00	24,697.00	1.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	709,560.00	709,560.00	171,379.47	740,187.00	(30,627.00)	-4.3%
Certificated Pupil Support Salaries		1200	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%
Certificated Supervisors' and Administrators' Salaries		1300	111,535.00	111,535.00	79,752.66	239,007.00	(127,472.00)	-114.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			831,595.00	831,595.00	251,132.13	979,194.00	(147,599.00)	-17.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	509,788.00	509,788.00	128,560.07	487,333.00	22,455.00	4.4%
Classified Support Salaries		2200	202,826.00	202,826.00	60,794.86	201,872.00	954.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			712,614.00	712,614.00	189,354.93	689,205.00	23,409.00	3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	455,057.00	455,057.00	44,335.56	483,250.00	(28,193.00)	-6.2%
PERS		3201-3202	203,074.00	203,074.00	54,548.84	201,934.00	1,140.00	0.6%
OASDI/Medicare/Alternative		3301-3302	72,524.00	72,524.00	17,935.26	73,856.00	(1,332.00)	-1.8%
Health and Welfare Benefits		3401-3402	274,456.00	274,456.00	65,836.21	239,860.00	34,596.00	12.6%
Unemployment Insurance		3501-3502	769.00	769.00	217.58	827.00	(58.00)	-7.5%
Workers' Compensation		3601-3602	37,180.00	37,180.00	10,028.91	37,967.00	(787.00)	-2.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			1,043,060.00	1,043,060.00	192,902.36	1,037,694.00	5,366.00	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	87,000.00	87,000.00	12,546.52	147,636.00	(60,636.00)	-69.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	441,139.00	441,139.00	80,642.36	524,075.00	(82,936.00)	-18.8%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	8,500.00	8,500.00	1,010.57	8,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			536,639.00	536,639.00	94,199.45	680,211.00	(143,572.00)	-26.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	30,620.00	30,620.00	4,413.13	36,370.00	(5,750.00)	-18.8%
Dues and Memberships		5300	0.00	0.00	75.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	101,000.00	101,000.00	15,117.00	108,000.00	(7,000.00)	-6.9%
Transfers of Direct Costs		5710	68,198.00	68,198.00	0.00	138,047.00	(69,849.00)	-102.4%
Transfers of Direct Costs - Interfund		5750	45,634.00	45,634.00	0.00	49,818.00	(4,184.00)	-9.2%
Professional/Consulting Services and Operating Expenditures		5800	300,536.00	300,536.00	43,192.27	287,331.00	13,205.00	4.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			545,988.00	545,988.00	62,797.40	619,566.00	(73,578.00)	-13.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,000.00	70,000.00	7,818.50	166,000.00	(96,000.00)	-137.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			70,000.00	70,000.00	7,818.50	166,000.00	(96,000.00)	-137.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
Payments to County Offices		7142	592,844.00	592,844.00	0.00	561,205.00	31,639.00	5.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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

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Form 011
G812ZGD7DN(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	40,502.00	40,502.00	12,276.00	41,684.00	(1,182.00)	-2.9%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			661,346.00	661,346.00	12,276.00	630,889.00	30,457.00	4.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,401,242.00	4,401,242.00	810,480.77	4,802,759.00	(401,517.00)	-9.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,946,574.00	1,946,574.00	0.00	2,019,199.00	72,625.00	3.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	26,251.00	26,251.00	New
(e) TOTAL, CONTRIBUTIONS			1,946,574.00	1,946,574.00	0.00	2,045,450.00	98,876.00	5.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,946,574.00	1,946,574.00	0.00	2,045,450.00	(98,876.00)	-5.1%

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

52 71571 0000000
Form 011
G812ZGD7DN(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,488,745.00	8,488,745.00	1,818,923.19	8,322,083.00	(166,662.00)	-2.0%
2) Federal Revenue		8100-8299	337,100.00	337,100.00	53,614.00	360,191.00	23,091.00	6.8%
3) Other State Revenue		8300-8599	1,496,500.00	1,699,448.00	810,962.20	1,732,582.00	33,134.00	1.9%
4) Other Local Revenue		8600-8799	232,009.00	232,009.00	233,316.37	192,166.00	(39,843.00)	-17.2%
5) TOTAL, REVENUES			10,554,354.00	10,757,302.00	2,916,805.76	10,607,022.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,974,485.00	3,974,485.00	1,046,965.59	4,044,057.00	(69,572.00)	-1.8%
2) Classified Salaries		2000-2999	1,674,915.00	1,674,915.00	508,387.40	1,764,833.00	(89,918.00)	-5.4%
3) Employee Benefits		3000-3999	2,665,333.00	2,665,333.00	645,018.70	2,708,224.00	(42,891.00)	-1.6%
4) Books and Supplies		4000-4999	968,581.00	968,581.00	188,034.83	1,082,265.00	(113,684.00)	-11.7%
5) Services and Other Operating Expenditures		5000-5999	1,353,681.00	1,353,681.00	343,009.34	1,352,547.00	1,134.00	0.1%
6) Capital Outlay		6000-6999	70,000.00	70,000.00	81,574.50	166,000.00	(96,000.00)	-137.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	821,332.00	821,332.00	17,788.50	790,875.00	30,457.00	3.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,528,327.00	11,528,327.00	2,810,778.86	11,908,801.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(973,973.00)	(771,025.00)	106,026.90	(1,301,779.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	208,937.00	208,937.00	0.00	189,925.00	19,012.00	9.1%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(208,937.00)	(208,937.00)	0.00	(189,925.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(1,182,910.00)	(979,962.00)	106,026.90	(1,491,704.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,005,696.00	4,005,696.00		5,474,174.00	1,468,478.00	36.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,005,696.00	4,005,696.00		5,474,174.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,005,696.00	4,005,696.00		5,474,174.00		
2) Ending Balance, June 30 (E + F1e)			2,822,786.00	3,025,734.00		3,982,470.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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

52 71571 0000000
Form 011
G812ZGD7DN(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	563,579.00	766,527.00		900,743.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,789,716.00	1,789,716.00		2,597,777.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	469,491.00	469,491.00		483,950.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,939,033.00	4,939,033.00	1,319,438.00	4,387,214.00	(551,819.00)	-11.2%
Education Protection Account State Aid - Current Year		8012	1,282,389.00	1,282,389.00	397,138.00	1,590,423.00	308,034.00	24.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,273,848.00	2,273,848.00	9,079.05	2,351,101.00	77,253.00	3.4%
Unsecured Roll Taxes		8042	0.00	0.00	89,925.09	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	1,358.65	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	1,693.48	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	290.92	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			8,495,270.00	8,495,270.00	1,818,923.19	8,328,738.00	(166,532.00)	-2.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools In Lieu of Property Taxes		8096	(6,525.00)	(6,525.00)	0.00	(6,655.00)	(130.00)	2.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,488,745.00	8,488,745.00	1,818,923.19	8,322,083.00	(166,662.00)	-2.0%
FEDERAL REVENUE								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	71,188.00	71,188.00	0.00	71,125.00	(63.00)	-0.1%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	188,157.00	188,157.00	46,315.00	182,133.00	(6,024.00)	-3.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	23,743.00	23,743.00	0.00	21,009.00	(2,734.00)	-11.5%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	440.00	2,183.00	2,183.00	New
Title III, English Learner Program	4203	8290	14,718.00	14,718.00	3,424.00	13,695.00	(1,023.00)	-7.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3080, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	11,498.00	11,498.00	3,435.00	13,740.00	2,242.00	19.5%
Career and Technical Education	3500-3599	8290	5,800.00	5,800.00	0.00	5,834.00	34.00	0.6%
All Other Federal Revenue	All Other	8290	21,996.00	21,996.00	0.00	50,472.00	28,476.00	129.5%
TOTAL, FEDERAL REVENUE			337,100.00	337,100.00	53,614.00	360,191.00	23,091.00	6.8%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	27,029.00	27,029.00	0.00	27,250.00	221.00	0.8%
Lottery - Unrestricted and Instructional Materials		8560	139,776.00	139,776.00	(9,321.30)	134,294.00	(5,482.00)	-3.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	40,502.00	40,502.00	12,276.00	41,684.00	1,182.00	2.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Expanded Learning Opportunities Program (ELO-P)	2600	8590	537,428.00	537,428.00	144,586.00	518,795.00	(18,633.00)	-3.5%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	125,000.00	125,000.00	311,926.60	232,637.00	107,637.00	86.1%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music In Schools (Prop 28)	6770	8590	79,000.00	79,000.00	27,926.00	99,733.00	20,733.00	26.2%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	547,765.00	750,713.00	323,558.90	678,189.00	(72,524.00)	-9.7%
TOTAL, OTHER STATE REVENUE			1,496,500.00	1,699,448.00	810,952.20	1,732,582.00	33,134.00	1.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	52,274.82	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8897	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	54,000.00	54,000.00	156,903.55	52,000.00	(2,000.00)	-3.7%
Tuition		8710	39,000.00	39,000.00	0.00	40,000.00	1,000.00	2.6%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	119,009.00	119,009.00	24,138.00	80,166.00	(38,843.00)	-32.6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			232,009.00	232,009.00	233,316.37	192,166.00	(38,843.00)	-17.2%
TOTAL, REVENUES			10,554,354.00	10,757,302.00	2,916,805.76	10,607,022.00	(150,280.00)	-1.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,137,263.00	3,137,263.00	793,362.02	3,244,525.00	(107,262.00)	-3.4%
Certificated Pupil Support Salaries		1200	238,327.00	238,327.00	63,359.91	229,062.00	9,275.00	3.9%
Certificated Supervisors' and Administrators' Salaries		1300	598,895.00	598,895.00	190,243.66	570,480.00	28,415.00	4.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,974,485.00	3,974,485.00	1,046,965.59	4,044,067.00	(69,572.00)	-1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	544,966.00	544,966.00	135,074.00	574,023.00	(29,057.00)	-5.3%
Classified Support Salaries		2200	598,843.00	598,843.00	196,949.04	652,856.00	(54,013.00)	-9.0%
Classified Supervisors' and Administrators' Salaries		2300	157,014.00	157,014.00	54,431.68	163,295.00	(6,281.00)	-4.0%
Clerical, Technical and Office Salaries		2400	374,092.00	374,092.00	121,932.68	374,659.00	(567.00)	-0.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,674,915.00	1,674,915.00	508,387.40	1,764,833.00	(89,918.00)	-5.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,043,697.00	1,043,697.00	193,847.82	1,066,427.00	(22,730.00)	-2.2%
PERS		3201-3202	463,212.00	463,212.00	135,637.36	495,858.00	(32,646.00)	-7.0%
OASDI/Medicare/Alternative		3301-3302	197,319.00	197,319.00	53,378.44	205,050.00	(7,731.00)	-3.9%
Health and Welfare Benefits		3401-3402	823,665.00	823,665.00	226,522.57	807,066.00	16,599.00	2.0%
Unemployment Insurance		3501-3502	2,790.00	2,790.00	763.36	2,849.00	(59.00)	-2.1%
Workers' Compensation		3601-3602	134,650.00	134,650.00	34,869.15	130,974.00	3,676.00	2.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			2,665,333.00	2,665,333.00	645,018.70	2,708,224.00	(42,891.00)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	97,000.00	97,000.00	12,546.52	157,636.00	(60,636.00)	-62.5%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	861,581.00	861,581.00	174,477.74	914,629.00	(53,048.00)	-6.2%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food		4700	8,500.00	8,500.00	1,010.57	8,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			968,581.00	968,581.00	188,034.83	1,082,265.00	(113,684.00)	-11.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	42,947.00	42,947.00	8,918.03	50,197.00	(7,250.00)	-16.9%
Dues and Memberships		5300	20,500.00	20,500.00	17,781.80	24,500.00	(4,000.00)	-19.5%
Insurance		5400-5450	110,000.00	110,000.00	47,316.15	110,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	417,600.00	417,600.00	122,900.11	423,200.00	(5,600.00)	-1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	174,800.00	174,800.00	34,907.50	183,800.00	(9,000.00)	-5.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	8.00	(8.00)	New
Transfers of Direct Costs - Interfund		5750	45,634.00	45,634.00	0.00	49,818.00	(4,184.00)	-9.2%
Professional/Consulting Services and Operating Expenditures		5800	504,700.00	504,700.00	101,937.46	469,524.00	35,176.00	7.0%
Communications		5900	37,500.00	37,500.00	9,248.29	41,500.00	(4,000.00)	-10.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,353,681.00	1,353,681.00	343,009.34	1,352,547.00	1,134.00	0.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	50,613.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,000.00	70,000.00	10,981.50	166,000.00	(96,000.00)	-137.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			70,000.00	70,000.00	61,574.50	166,000.00	(96,000.00)	-137.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
Payments to County Offices		7142	622,830.00	622,830.00	0.00	591,191.00	31,639.00	5.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	40,502.00	40,502.00	12,276.00	41,684.00	(1,182.00)	-2.9%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	130,000.00	130,000.00	5,512.50	130,000.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			821,332.00	821,332.00	17,788.50	790,875.00	30,457.00	3.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,528,327.00	11,528,327.00	2,810,778.86	11,908,801.00	(380,474.00)	-3.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	208,937.00	208,937.00	0.00	189,925.00	19,012.00	9.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			208,937.00	208,937.00	0.00	189,925.00	19,012.00	9.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								

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

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Form 011
G812ZGD7DN(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(208,937.00)	(208,937.00)	0.00	(189,925.00)	(19,012.00)	9.1%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	181,654.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	104,318.00
6383	Golden State Pathways Program	231,592.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	150,509.00
7339	Dual Enrollment Opportunities	31,874.00
7435	Learning Recovery Emergency Block Grant	166,246.00
9010	Other Restricted Local	34,550.00
Total, Restricted Balance		900,743.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	147,759.00	147,759.00		186,933.00	39,174.00	26.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			147,759.00	147,759.00		186,933.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			147,759.00	147,759.00		186,933.00		
2) Ending Balance, June 30 (E + F1e)			147,759.00	147,759.00		186,933.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	147,759.00	147,759.00		186,933.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	186,933.00
Total, Restricted Balance		186,933.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	275,000.00	275,000.00	129,787.79	310,979.00	35,979.00	13.1%
3) Other State Revenue		8300-8599	180,000.00	180,000.00	50,422.27	200,000.00	20,000.00	11.1%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	1,221.27	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			457,000.00	457,000.00	181,431.33	512,979.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	243,062.00	243,062.00	71,279.92	252,663.00	(9,601.00)	-4.0%
3) Employee Benefits		3000-3999	131,509.00	131,509.00	39,047.55	135,698.00	(4,189.00)	-3.2%
4) Books and Supplies		4000-4999	331,000.00	331,000.00	99,220.84	373,392.00	(42,392.00)	-12.8%
5) Services and Other Operating Expenditures		5000-5999	(39,634.00)	(39,634.00)	4,397.00	(43,818.00)	4,184.00	-10.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			665,937.00	665,937.00	213,945.31	717,935.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(208,937.00)	(208,937.00)	(32,513.98)	(204,956.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	208,937.00	208,937.00	0.00	189,925.00	(19,012.00)	-9.1%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			208,937.00	208,937.00	0.00	189,925.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(32,513.98)	(15,031.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		15,031.00	15,031.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		15,031.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		15,031.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	275,000.00	275,000.00	80,264.42	295,000.00	20,000.00	7.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	49,523.37	15,979.00	15,979.00	New
TOTAL, FEDERAL REVENUE			275,000.00	275,000.00	129,787.79	310,979.00	35,979.00	13.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	180,000.00	180,000.00	50,422.27	200,000.00	20,000.00	11.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			180,000.00	180,000.00	50,422.27	200,000.00	20,000.00	11.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,000.00	2,000.00	733.00	2,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	488.27	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	1,221.27	2,000.00	0.00	0.0%
TOTAL, REVENUES			457,000.00	457,000.00	181,431.33	512,979.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	243,062.00	243,062.00	71,279.92	252,663.00	(9,601.00)	-4.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			243,062.00	243,062.00	71,279.92	252,663.00	(9,601.00)	-4.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	65,164.00	65,164.00	19,369.23	67,722.00	(2,558.00)	-3.9%
OASDI/Medicare/Alternative		3301-3302	18,533.00	18,533.00	5,388.47	18,991.00	(458.00)	-2.5%
Health and Welfare Benefits		3401-3402	41,825.00	41,825.00	12,629.56	43,132.00	(1,307.00)	-3.1%
Unemployment Insurance		3501-3502	121.00	121.00	35.26	123.00	(2.00)	-1.7%
Workers' Compensation		3601-3602	5,866.00	5,866.00	1,625.03	5,730.00	136.00	2.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			131,509.00	131,509.00	39,047.55	135,698.00	(4,189.00)	-3.2%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	21,000.00	21,000.00	7,038.37	33,392.00	(12,392.00)	-59.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	310,000.00	310,000.00	92,182.47	340,000.00	(30,000.00)	-9.7%
TOTAL, BOOKS AND SUPPLIES			331,000.00	331,000.00	99,220.84	373,392.00	(42,392.00)	-12.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(45,634.00)	(45,634.00)	0.00	(49,818.00)	4,184.00	-9.2%
Professional/Consulting Services and								
Operating Expenditures		5800	6,000.00	6,000.00	4,397.00	6,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(39,634.00)	(39,634.00)	4,397.00	(43,818.00)	4,184.00	-10.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			665,937.00	665,937.00	213,945.31	717,935.00	(51,989.69)	-7.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	208,937.00	208,937.00	0.00	189,925.00	(19,012.00)	-9.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			208,937.00	208,937.00	0.00	189,925.00	(19,012.00)	-9.1%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			208,937.00	208,937.00	0.00	189,925.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	100,000.00	100,000.00	New
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	6,468.20	6,468.00	6,468.00	New
5) TOTAL, REVENUES			0.00	0.00	6,468.20	106,468.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	130,891.00	130,891.00	2,850.00	250,891.00	(120,000.00)	-91.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			130,891.00	130,891.00	2,850.00	250,891.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(130,891.00)	(130,891.00)	3,618.20	(144,423.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(130,891.00)	(130,891.00)	3,618.20	(144,423.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,000,682.00	1,000,682.00		1,158,358.00	157,676.00	15.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,000,682.00	1,000,682.00		1,158,358.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,000,682.00	1,000,682.00		1,158,358.00		
2) Ending Balance, June 30 (E + F1e)			869,791.00	869,791.00		1,013,835.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		3,976.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	869,791.00	869,791.00		1,009,959.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	100,000.00	100,000.00	New
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	100,000.00	100,000.00	New
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	6,468.20	6,468.00	6,468.00	New
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	6,468.20	6,468.00	6,468.00	New
TOTAL, REVENUES			0.00	0.00	6,468.20	106,468.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,891.00	130,891.00	0.00	230,891.00	(100,000.00)	-76.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operating Expenditures		5800	0.00	0.00	2,850.00	20,000.00	(20,000.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			130,891.00	130,891.00	2,850.00	250,891.00	(120,000.00)	-91.7%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			130,891.00	130,891.00	2,850.00	250,891.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	3,976.00
Total, Restricted Balance		3,976.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,511.21	2,511.00	2,511.00	New
5) TOTAL, REVENUES			0.00	0.00	2,511.21	2,511.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2,511.21	2,511.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2,511.21	2,511.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	424,176.00	424,176.00		432,466.00	8,290.00	2.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			424,176.00	424,176.00		432,466.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			424,176.00	424,176.00		432,466.00		
2) Ending Balance, June 30 (E + F1e)			424,176.00	424,176.00		434,977.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		1,543.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	424,176.00	424,176.00		433,434.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,511.21	2,511.00	2,511.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,511.21	2,511.00	2,511.00	New
TOTAL, REVENUES			0.00	0.00	2,511.21	2,511.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,543.00
Total, Restricted Balance		1,543.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,973.13	1,973.00	1,973.00	New
5) TOTAL, REVENUES			0.00	0.00	1,973.13	1,973.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	1,537.50	60,000.00	(60,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	1,537.50	60,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	435.63	(58,027.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	435.63	(58,027.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	235,470.00	235,470.00		241,418.00	5,948.00	2.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			235,470.00	235,470.00		241,418.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			235,470.00	235,470.00		241,418.00		
2) Ending Balance, June 30 (E + F1e)			235,470.00	235,470.00		183,391.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	235,470.00	235,470.00		183,391.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,973.13	1,973.00	1,973.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,973.13	1,973.00	1,973.00	New
TOTAL, REVENUES			0.00	0.00	1,973.13	1,973.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,537.50	60,000.00	(60,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	1,537.50	60,000.00	(60,000.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	1,537.50	60,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	183,391.00
Total, Restricted Balance		183,391.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	9,355.92	9,355.00	9,355.00	New
5) TOTAL, REVENUES			0.00	0.00	9,355.92	9,355.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	444,732.76	1,000,000.00	(1,000,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	444,732.76	1,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(435,376.84)	(990,645.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(435,376.84)	(990,645.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(18,200.00)	(18,200.00)		1,145,513.00	1,163,713.00	-6,394.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(18,200.00)	(18,200.00)		1,145,513.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(18,200.00)	(18,200.00)		1,145,513.00		
2) Ending Balance, June 30 (E + F1e)			(18,200.00)	(18,200.00)		154,868.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		154,868.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(18,200.00)	(18,200.00)		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	9,355.92	9,355.00	9,355.00	New
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	9,355.92	9,355.00	9,355.00	New
TOTAL, REVENUES			0.00	0.00	9,355.92	9,355.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5460	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	444,732.76	1,000,000.00	(1,000,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	444,732.76	1,000,000.00	(1,000,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	444,732.76	1,000,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	154,868.00
Total, Restricted Balance		154,868.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	395,866.00	395,866.00		401,261.00	5,395.00	1.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			395,866.00	395,866.00		401,261.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			395,866.00	395,866.00		401,261.00		
2) Ending Balance, June 30 (E + F1e)			395,866.00	395,866.00		401,261.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		1,261.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	395,866.00	395,866.00		400,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,261.00
Total, Restricted Balance		1,261.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	519.92	519.92	525.08	527.17	7.25	1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00				0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00				0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	519.92	519.92	525.08	527.17	7.25	1.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00				0.00	
b. Special Education-Special Day Class	1.25	1.25	1.25	1.25	0.00	0.0%
c. Special Education-NPS/LCI	0.00				0.00	
d. Special Education Extended Year	0.00				0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00				0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00				0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.25	1.25	1.25	1.25	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	521.17	521.17	526.33	528.42	7.25	1.0%
7. Adults In Correctional Facilities	0.00				0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults In Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			6,849,436.70	6,404,393.96	5,359,856.42	5,815,433.96	5,269,003.41	5,125,863.97	5,009,342.47	5,366,782.95
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		0.00	(202,847.00)	1,495,318.00	424,105.00	424,105.00	718,124.00	424,105.00	424,105.00
Property Taxes	8020-8079		0.00	0.00	74,909.70	27,146.57	225,883.81	259,529.25	776,996.96	47,103.01
Miscellaneous Funds	8080-8099		0.00	222.72	0.00	68.20	0.00	0.00	(6,945.92)	0.00
Federal Revenue	8100-8299		0.00	0.00	46,315.00	7,299.00	6,642.00	45,704.00	80,068.00	0.00
Other State Revenue	8300-8599		0.00	36,041.00	268,914.00	505,997.20	138,828.00	48,907.00	84,508.37	62,190.00
Other Local Revenue	8600-8799		0.00	32,950.00	11,705.39	147,510.61	0.00	0.00	0.00	0.00
Interfund Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			0.00	(133,633.28)	1,897,162.09	1,112,126.58	795,458.81	1,072,264.25	1,358,732.41	533,398.01
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		73,136.13	318,174.81	323,534.55	332,120.10	349,280.73	354,216.82	459,216.82	354,216.82
Classified Salaries	2000-2999		79,909.41	141,252.28	145,250.90	141,974.81	154,315.17	154,856.83	202,856.83	154,856.83
Employee Benefits	3000-3999		66,356.54	188,356.71	196,236.29	194,069.17	197,172.60	236,190.27	309,190.27	276,190.27
Books and Supplies	4000-4999		8,060.00	52,626.91	64,948.02	62,399.90	69,662.36	250,715.08	95,715.08	90,715.08
Services	5000-5999		16,261.46	85,787.94	103,734.76	137,225.18	64,413.86	192,806.75	152,806.75	112,806.75
Capital Outlay	6000-6999		0.00	0.00	0.00	61,574.50	92,931.57	0.00	11,493.93	0.00
Other Outgo	7000-7499		0.00	2,192.00	6,138.00	9,458.50	4,647.96	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			243,723.54	788,390.65	839,842.52	938,822.16	932,424.25	1,188,785.75	1,231,279.68	988,785.75
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(49,550.00)								
Accounts Receivable	9200-9299	(444,941.16)	526.79	149,100.07	20,141.00	45,185.55			229,987.75	
Due From Other Funds	9310	(207,280.14)		1,728.16		205,551.98				
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(701,771.30)	526.79	150,828.23	20,141.00	250,737.53	0.00	0.00	229,987.75	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(1,106,059.93)	201,845.99	272,840.36	621,883.03		6,174.00			
Due To Other Funds	9610	(641,392.48)		501.48		640,891.00				
Current Loans	9640									
Unearned Revenues	9650	(329,581.50)				329,581.50				
Deferred Inflows of Resources	9690									
SUBTOTAL		(2,077,033.91)	201,845.99	273,341.84	621,883.03	970,472.50	6,174.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		1,375,262.61	(201,319.20)	(122,513.61)	(601,742.03)	(719,734.97)	(6,174.00)	0.00	229,987.75	0.00
E. NET INCREASE/DECREASE (B - C + D)			(445,042.74)	(1,044,537.54)	455,577.54	(546,430.55)	(143,139.44)	(116,521.50)	357,440.48	(455,387.74)
F. ENDING CASH (A + E)			6,404,393.96	5,359,856.42	5,815,433.96	5,269,003.41	5,125,863.97	5,009,342.47	5,366,782.95	4,911,395.21
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		4,911,395.21	4,769,190.15	4,371,332.92	4,591,201.63				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	718,124.00	424,105.00	424,105.00	704,288.00	0.00		5,977,637.00	5,977,637.00
Property Taxes	8020-8079	44,025.54	113,615.90	639,620.53	142,269.73	0.00		2,351,101.00	2,351,101.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		(6,655.00)	(6,655.00)
Federal Revenue	8100-8299	0.00	4,017.62	58,030.17	0.00	112,115.21		360,191.00	360,191.00
Other State Revenue	8300-8599	124,431.15	62,190.00	77,507.98	0.00	323,067.30		1,732,582.00	1,732,582.00
Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00		192,166.00	192,166.00
Interfund Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		886,580.69	603,928.52	1,199,263.68	846,557.73	435,182.51	0.00	10,607,022.00	10,607,022.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	384,216.82	354,216.82	354,216.82	387,509.76	0.00		4,044,057.00	4,044,057.00
Classified Salaries	2000-2999	154,856.83	144,856.83	144,989.50	144,856.78	0.00		1,764,833.00	1,764,833.00
Employee Benefits	3000-3999	286,190.27	281,190.27	236,190.27	240,891.07	0.00		2,708,224.00	2,708,224.00
Books and Supplies	4000-4999	90,715.08	108,715.08	95,715.08	92,277.33	0.00		1,082,265.00	1,082,265.00
Services	5000-5999	112,806.75	112,806.75	148,283.30	112,806.75	0.00		1,352,547.00	1,352,547.00
Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00		166,000.00	166,000.00
Other Outgo	7000-7499	0.00	0.00	0.00	768,438.54	0.00		790,875.00	790,875.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	189,925.00	0.00		189,925.00	189,925.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		1,028,785.75	1,001,785.75	979,394.97	1,936,705.23	0.00	0.00	12,098,726.00	12,098,726.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							444,941.16	
Due From Other Funds	9310							207,280.14	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	652,221.30	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599				3,316.55			1,106,059.93	
Due To Other Funds	9610							641,392.48	
Current Loans	9640							0.00	
Unearned Revenues	9650							329,581.50	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	3,316.55	0.00	0.00	2,077,033.91	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	(3,316.55)	0.00	0.00	(1,424,812.61)	
E. NET INCREASE/DECREASE (B - C + D)		(142,205.06)	(397,857.23)	219,868.71	(1,093,464.05)	435,182.51	0.00	(2,916,516.61)	(1,491,704.00)
F. ENDING CASH (A + E)		4,769,190.15	4,371,332.92	4,591,201.63	3,497,737.58				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,932,920.09	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	8,322,083.00	.26%	8,344,051.00	1.76%	8,490,599.00
2. Federal Revenues	8100-8299	15,000.00	0.00%	15,000.00	0.00%	15,000.00
3. Other State Revenues	8300-8599	123,506.00	0.00%	123,506.00	0.00%	123,506.00
4. Other Local Revenues	8600-8799	72,000.00	0.00%	72,000.00	0.00%	72,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,045,450.00)	(11.88%)	(1,802,437.00)	48.79%	(2,645,861.00)
6. Total (Sum lines A1 thru A5c)		6,487,139.00	4.08%	6,752,120.00	(10.32%)	6,055,244.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,064,863.00		3,078,160.00
b. Step & Column Adjustment				61,297.00		61,563.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(48,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,064,863.00	.43%	3,078,160.00	2.00%	3,139,723.00
2. Classified Salaries						
a. Base Salaries				1,075,628.00		1,045,519.00
b. Step & Column Adjustment				26,891.00		26,138.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(57,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,075,628.00	(2.80%)	1,045,519.00	2.50%	1,071,657.00
3. Employee Benefits	3000-3999	1,670,530.00	(.43%)	1,663,356.00	2.03%	1,697,146.00
4. Books and Supplies	4000-4999	402,054.00	0.00%	402,054.00	0.00%	402,054.00
5. Services and Other Operating Expenditures	5000-5999	732,981.00	8.21%	793,143.00	0.00%	793,143.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	159,986.00	46.88%	234,986.00	0.00%	234,986.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	189,925.00	0.00%	189,925.00	0.00%	189,925.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,295,967.00	1.52%	7,407,143.00	1.64%	7,528,634.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(808,828.00)		(655,023.00)		(1,473,390.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,890,555.00		3,081,727.00		2,426,704.00
2. Ending Fund Balance (Sum lines C and D1)		3,081,727.00		2,426,704.00		953,314.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	2,597,777.00		1,961,533.00		489,856.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	483,950.00		465,171.00		463,458.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,081,727.00		2,426,704.00		953,314.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	483,950.00		465,171.00		463,458.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		483,950.00		465,171.00		463,458.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Remove one-time offset payment for rising cost of H&W benefits.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	345,191.00	(10.91%)	307,536.00	0.00%	307,536.00
3. Other State Revenues	8300-8599	1,609,076.00	(29.70%)	1,131,244.00	(9.46%)	1,024,244.00
4. Other Local Revenues	8600-8799	120,166.00	(33.29%)	80,166.00	0.00%	80,166.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,045,460.00	(11.88%)	1,802,437.00	46.79%	2,645,861.00
6. Total (Sum lines A1 thru A5c)		4,119,883.00	(19.38%)	3,321,383.00	22.17%	4,057,807.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				979,194.00		996,778.00
b. Step & Column Adjustment				19,584.00		19,936.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,000.00)		(43,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	979,194.00	1.80%	996,778.00	(2.31%)	973,714.00
2. Classified Salaries						
a. Base Salaries				689,205.00		697,935.00
b. Step & Column Adjustment				17,230.00		17,448.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(8,500.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	689,205.00	1.27%	697,935.00	2.50%	715,383.00
3. Employee Benefits	3000-3999	1,037,694.00	.77%	1,045,683.00	.72%	1,053,253.00
4. Books and Supplies	4000-4999	680,211.00	(47.73%)	355,568.00	(17.44%)	293,568.00
5. Services and Other Operating Expenditures	5000-5999	619,566.00	(23.93%)	471,273.00	(14.06%)	405,000.00
6. Capital Outlay	6000-6999	166,000.00	(77.11%)	38,000.00	(100.00%)	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	630,889.00	(2.22%)	616,889.00	0.00%	616,889.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,802,759.00	(12.09%)	4,222,126.00	(3.89%)	4,057,807.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(682,876.00)		(900,743.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,583,619.00		900,743.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		900,743.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	900,743.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		900,743.00		0.00		0.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Elimination of extra duty funded with one-time sources.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	8,322,083.00	.26%	8,344,051.00	1.76%	8,490,599.00
2. Federal Revenues	8100-8299	360,191.00	(10.45%)	322,536.00	0.00%	322,536.00
3. Other State Revenues	8300-8599	1,732,582.00	(27.58%)	1,254,760.00	(8.53%)	1,147,750.00
4. Other Local Revenues	8600-8799	192,166.00	(20.82%)	152,166.00	0.00%	152,166.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		10,607,022.00	(5.03%)	10,073,503.00	.39%	10,113,051.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,044,067.00		4,074,938.00
b. Step & Column Adjustment				80,881.00		81,499.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(50,000.00)		(43,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,044,067.00	.76%	4,074,938.00	.94%	4,113,437.00
2. Classified Salaries						
a. Base Salaries				1,764,833.00		1,743,454.00
b. Step & Column Adjustment				44,121.00		43,586.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(65,500.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,764,833.00	(1.21%)	1,743,454.00	2.50%	1,787,040.00
3. Employee Benefits	3000-3999	2,708,224.00	.03%	2,709,039.00	1.53%	2,750,399.00
4. Books and Supplies	4000-4999	1,082,265.00	(30.00%)	757,622.00	(8.18%)	695,622.00
5. Services and Other Operating Expenditures	5000-5999	1,352,547.00	(6.52%)	1,264,416.00	(5.24%)	1,198,143.00
6. Capital Outlay	6000-6999	166,000.00	(77.11%)	38,000.00	(100.00%)	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	790,875.00	7.71%	851,875.00	0.00%	851,875.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	189,925.00	0.00%	189,925.00	0.00%	189,925.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		12,098,726.00	(3.88%)	11,629,269.00	(.37%)	11,586,441.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,491,704.00)		(1,555,766.00)		(1,473,390.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,474,174.00		3,982,470.00		2,426,704.00
2. Ending Fund Balance (Sum lines C and D1)		3,982,470.00		2,426,704.00		953,314.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	900,743.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	2,597,777.00		1,961,533.00		489,856.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	483,950.00		465,171.00		463,458.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,982,470.00		2,426,704.00		953,314.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	483,950.00		465,171.00		463,458.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		483,950.00		465,171.00		463,458.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.00%		4.00%		4.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		525.08		511.11		511.11
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		12,098,726.00		11,629,269.00		11,586,441.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		12,098,726.00		11,629,269.00		11,586,441.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		483,949.04		465,170.76		463,457.64
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		88,000.00		88,000.00		88,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		483,949.04		465,170.76		463,457.64
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 6750	Transfers Out 6750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	49,818.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	189,925.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(49,818.00)	0.00	0.00				
Other Sources/Uses Detail					189,925.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9010
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	49,818.00	(49,818.00)	0.00	0.00	189,925.00	189,925.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	519.92	527.17		
Charter School	0.00	0.00		
Total ADA	519.92	527.17	1.4%	Met
1st Subsequent Year (2026-27)				
District Regular	503.81	525.18		
Charter School				
Total ADA	503.81	525.18	4.2%	Not Met
2nd Subsequent Year (2027-28)				
District Regular	499.26	517.60		
Charter School				
Total ADA	499.26	517.60	3.7%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

In the 1st and 2nd subsequent years, enrollment is anticipated to be higher than predicted at first interim thereby increasing estimated funded ADA.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CALPADS/Projected		
Current Year (2025-26)				
District Regular	516.00	560.00		
Charter School				
Total Enrollment	516.00	560.00	8.5%	Not Met
1st Subsequent Year (2026-27)				
District Regular	516.00	545.00		
Charter School				
Total Enrollment	516.00	545.00	5.6%	Not Met
2nd Subsequent Year (2027-28)				
District Regular	516.00	545.00		
Charter School				
Total Enrollment	516.00	545.00	5.6%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

School year 2024-25 was the first year in several years the district did not have declining enrollment. As this was an anomaly, we estimated enrollment would drop to status quo. However, not only did the district increase enrollment in the 2024-25 year, but in the 2025-26 year as well. This was not anticipated at budget adoption, but as of first interim, we have actual enrollment totals that are higher than even the 2024-25 year.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA		Enrollment	
	Unaudited Actuals (Form A, Lines A4 and C4)		CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)				
District Regular	490		528	
Charter School				
Total ADA/Enrollment	490		528	92.8%
Second Prior Year (2023-24)				
District Regular	488		519	
Charter School				
Total ADA/Enrollment	488		519	94.0%
First Prior Year (2024-25)				
District Regular	517		547	
Charter School	0			
Total ADA/Enrollment	517		547	94.5%
Historical Average Ratio:				93.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				94.3%

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

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

Estimated P-2 ADA		Enrollment		Ratio of ADA to Enrollment	Status
Fiscal Year	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)			
Current Year (2025-26)					
District Regular	525	560			
Charter School	0				
Total ADA/Enrollment	525	560	93.8%	Met	
1st Subsequent Year (2026-27)					
District Regular	511	545			
Charter School					
Total ADA/Enrollment	511	545	93.8%	Met	
2nd Subsequent Year (2027-28)					
District Regular	511	545			
Charter School					
Total ADA/Enrollment	511	545	93.8%	Met	

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	8,495,270.00	8,328,738.00	(2.0%)	Met
1st Subsequent Year (2026-27)	8,512,301.00	8,550,731.00	.5%	Met
2nd Subsequent Year (2027-28)	8,747,641.00	8,697,376.00	(.6%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2022-23)	5,204,915.62	6,382,069.92	81.6%
Second Prior Year (2023-24)	5,196,177.27	6,299,657.80	82.5%
First Prior Year (2024-25)	5,369,285.22	6,682,994.46	80.3%
	Historical Average Ratio:		81.5%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4%	4%	4%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	77.5% to 85.5%	77.5% to 85.5%	77.5% to 85.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2025-26)	5,811,021.00	7,106,042.00	81.8%	Met
1st Subsequent Year (2026-27)	5,787,035.00	7,217,218.00	80.2%	Met
2nd Subsequent Year (2027-28)	5,908,526.00	7,338,709.00	80.5%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim		
	Budget	Projected Year Totals	Change Is Outside	
	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range

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

Current Year (2025-26)	337,100.00	360,191.00	6.8%	Yes
1st Subsequent Year (2026-27)	335,004.00	322,536.00	-3.7%	No
2nd Subsequent Year (2027-28)	335,004.00	322,536.00	-3.7%	No

Explanation:
(required if Yes)

Our district qualified for Small Rural School Achievement (SRSA) funds that we had not qualified for in past years. This qualification was not known at budget adoption.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2025-26)	1,496,500.00	1,732,582.00	15.8%	Yes
1st Subsequent Year (2026-27)	1,214,891.00	1,254,750.00	3.3%	No
2nd Subsequent Year (2027-28)	1,090,091.00	1,147,750.00	5.3%	Yes

Explanation:
(required if Yes)

Budget adoption did not include two one-time funding sources, as these were not approved in the state budget until after the district's budget was adopted. As a spending plan was created, it is anticipated that this one-time funding will carry through the 2nd subsequent year before being completely expended.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2025-26)	232,009.00	192,168.00	-17.2%	Yes
1st Subsequent Year (2026-27)	232,009.00	152,168.00	-34.4%	Yes
2nd Subsequent Year (2027-28)	232,009.00	152,168.00	-34.4%	Yes

Explanation:
(required if Yes)

State apportioned special education funds are lower at budget adoption than at first interim. This was taken into account in the current and both subsequent years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2025-26)	868,581.00	1,082,285.00	11.7%	Yes
1st Subsequent Year (2026-27)	763,676.00	757,822.00	-.8%	No
2nd Subsequent Year (2027-28)	668,676.00	695,822.00	4.0%	No

Explanation:
(required if Yes)

Anticipated expenditures that did not take place in the 2024-25 year, have been rebudgeted in the current year based on beginning balances.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2025-26)	1,353,681.00	1,352,547.00	-.1%	No
1st Subsequent Year (2026-27)	1,195,329.00	1,284,416.00	5.8%	Yes
2nd Subsequent Year (2027-28)	1,195,329.00	1,198,143.00	.2%	No

Explanation:
(required if Yes)

In the first subsequent year, direct costs from unrestricted to restricted programs were removed as those funding sources will be expended by the end of the current year.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	2,065,609.00	2,284,939.00	10.6%	Not Met
1st Subsequent Year (2026-27)	1,781,904.00	1,729,452.00	-2.9%	Met
2nd Subsequent Year (2027-28)	1,657,104.00	1,622,452.00	-2.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	2,322,262.00	2,434,812.00	4.8%	Met
1st Subsequent Year (2026-27)	1,959,005.00	2,022,038.00	3.2%	Met
2nd Subsequent Year (2027-28)	1,864,005.00	1,893,765.00	1.6%	Met

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

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

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

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

Our district qualified for Small Rural School Achievement (SRSA) funds that we had not qualified for in past years. This qualification was not known at budget adoption.

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

Budget adoption did not include two one-time funding sources, as these were not approved in the state budget until after the district's budget was adopted. As a spending plan was created, it is anticipated that this one-time funding will carry through the 2nd subsequent year before being completely expended.

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

State apportioned special education funds are lower at budget adoption than at first interim. The was taken into account in the current and both subsequent years.

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	342,777.72	525,711.00	Met
2. Budget Adoption Contribution (Information only) (Form 01CS, Criterion 7)		535,262.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.0%	4.0%	4.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	1.3%	1.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2025-26)	(808,828.00)	7,295,967.00	11.1%	Not Met
1st Subsequent Year (2026-27)	(655,023.00)	7,407,143.00	8.8%	Not Met
2nd Subsequent Year (2027-28)	(1,473,360.00)	7,528,634.00	19.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending is anticipated in the current and two subsequent years due to the contribution to restricted sources. As restricted program costs rise, the contribution will increase to support those programs.

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining If the District's General Fund Ending Balance Is Positive

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

Ending Fund Balance

General Fund

Projected Year Totals

Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	3,982,470.00	Met
1st Subsequent Year (2026-27)	2,426,704.00	Met
2nd Subsequent Year (2027-28)	953,314.00	Met

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

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

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

Explanation:
(required if NOT met)

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

9B-1. Determining If the District's Ending Cash Balance Is Positive

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

Ending Cash Balance

General Fund

Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2025-26)	3,497,737.58	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	525	511	511
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

Yes

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

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

b. Special Education Pass-through Funds

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	12,098,726.00	11,629,269.00	11,586,441.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	12,098,726.00	11,629,269.00	11,586,441.00

4. Reserve Standard Percentage Level
5. Reserve Standard - by Percent
(Line B3 times Line B4)
6. Reserve Standard - by Amount
(\$88,000 for districts with 0 to 1,000 ADA, else 0)
7. District's Reserve Standard
(Greater of Line B5 or Line B6)

4%	4%	4%
483,949.04	465,170.76	463,457.64
88,000.00	88,000.00	88,000.00
483,949.04	465,170.76	463,457.64

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2025-26)	(2026-27)	(2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	483,950.00	465,171.00	463,458.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	483,950.00	465,171.00	463,458.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.00%	4.00%	4.00%
District's Reserve Standard (Section 10B, Line 7):	483,949.04	465,170.76	463,457.64
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

Yes

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

We have 2 positions funded with one-time resources and 1 position partially funded with one-time sources. As those one-time funding sources are expended, re-evaluation of those positions will be necessary to see if the District can continue to sustain them.

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000
to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(1,946,574.00)	(2,019,199.00)	3.7%	72,625.00	Met
1st Subsequent Year (2026-27)	(1,825,253.00)	(1,802,437.00)	-1.3%	(22,816.00)	Met
2nd Subsequent Year (2027-28)	(2,258,773.00)	(2,645,861.00)	17.1%	387,088.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2025-26)	208,937.00	189,925.00	-9.1%	(19,012.00)	Met
1st Subsequent Year (2026-27)	208,937.00	189,925.00	-9.1%	(19,012.00)	Met
2nd Subsequent Year (2027-28)	208,937.00	189,925.00	-9.1%	(19,012.00)	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

55B. Status of the District's Projected Contributions, Transfers, and Capital Projects

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Positions funded with one-time sources that will be depleted by the second subsequent year were not budgeted at budget adoption, but were at first Interim. They will need to be evaluated as we progress into the coming years.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

DATA ENTRY: If Budget Adoption data exist (Form 01CSI, Item S8A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for Items 1a and 1b, and enter all other data, as applicable.

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

(If No, skip items 1b and 2 and sections S8B and S8C)

No

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

N/A

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

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2025
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2024-25)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

--

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

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

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

n/a

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

Explanation:
(Required if Yes)

--

S7. Unfunded Liabilities

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

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

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

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

No

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

n/a

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

n/a

2 OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
0.00	0.00

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

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

3 OPEB Contributions

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

Budget Adoption (Form 01CS, Item S7A)	First Interim

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

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

0.00	0.00

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

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

- d. Number of retirees receiving OPEB benefits

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

4. Comments:



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

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

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

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption
(Form 01CS, Item S7B) First Interim

3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2025-26)
1st Subsequent Year (2026-27)
2nd Subsequent Year (2027-28)

Budget Adoption
(Form 01CS, Item S7B) First Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2025-26)
1st Subsequent Year (2026-27)
2nd Subsequent Year (2027-28)

4 Comments:

--

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	31.00	32.00	32.00	32.00

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Jan 15, 2026

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 28, 2025

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2025

End Date: Jun 30, 2026

5. Salary settlement:

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

48,000

0

0

% change in salary schedule from prior year

0.0%

or

Multiyear Agreement

Total cost of salary settlement

59,040

0

0

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

0.0%

0.0%

0.0%

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

LCFF - this is a one-time payment to offset the rising cost of H&W benefit costs.

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the Interim?

No		
----	--	--

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	36.00	38.00	38.00	38.00

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since Budget Adoption

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

Jan 15, 2026

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 28, 2025

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

Jul 01, 2025

End Date:

Jun 30, 2026

5. Salary settlement:

Current Year
(2025-26)

1st Subsequent Year
(2026-27)

2nd Subsequent Year
(2027-28)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

70,110

0

0

% change in salary schedule from prior year

0.0%

or

Multiyear Agreement

Total cost of salary settlement

70,110

0

0

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

0.0%

0.0%

0.0%

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

LCFF - this is a one-time payment to offset the rising cost of H&W benefit costs.

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the Interim?

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

N/A

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	12.00	11.00	11.00	11.00

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2025-26)

(2026-27)

(2027-28)

4. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Management/Supervisor/Confidential
Step and Column Adjustments

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

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step and column over prior year

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

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

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No
- If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.
-
-
-
-
-
-

ADDITIONAL FISCAL INDICATORS

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

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

Comments:
(optional)

The district had a new superintendent start July 1, 2025.

End of School District First Interim Criteria and Standards Review

Tab 8 B.

Approval of 2nd Reading of BP 5131.8 Mobile Communication Devices

BP 5131.8

Students

Mobile Communication Devices

Purpose

The Governing Board recognizes that responsible use of smartphones and other mobile communication devices can support student learning and well-being, yet overuse or misuse can disrupt instruction, social interaction, and focus. Pursuant to Education Code 48901.7, as amended by the Phone-Free Schools Act (AB 3216, 2024), the Board seeks to promote evidence-based practices that limit student access to mobile devices during the school day to foster academic engagement, mental health, and a positive school climate.

(cf. 0450 - Comprehensive Safety Plan)
(cf. 5131.2 - Bullying)
(cf. 5131.4 - Student Disturbances)
(cf. 5131.9 - Academic Honesty)
(cf. 5137 - Positive School Climate)
(cf. 5141.52 - Suicide Prevention)
(cf. 6163.4 - Student Use of Technology)

Policy Development and Review

The Superintendent or designee shall develop and implement this policy with input from students, parents/guardians, teachers, administrators, and other stakeholders. This policy shall be reviewed and, if necessary, updated at least once every five years and re-adopted by the Governing Board to ensure compliance with Education Code 48901.7. This policy shall be reaffirmed or updated no later than July 1, 2026.

Use of Mobile Communication Devices

Students may possess personal mobile communication devices, including smartphones, smartwatches, pagers, or other devices capable of voice, text, or data communication. However, consistent with state law, student use of such devices shall be limited or prohibited on campus or under the supervision of a district employee, except as specifically permitted. Devices shall be turned off and stored away during instructional time and any other time designated by staff or school rules, unless otherwise authorized.

Exceptions

A student shall not be prohibited from possessing or using a mobile communication device under the following circumstances:

1. When permitted by a teacher, administrator, or other school official, subject to reasonable limitations;
2. When a licensed physician or surgeon determines that possession or use is necessary for the student's health or well-being;
3. When required by the student's Individualized Education Program (IEP) or Section 504 plan; or

4. When necessary in response to an emergency or perceived threat of danger to students or staff.

Privacy and Responsible Use

Students shall not use mobile communication devices in any manner that infringes on the privacy rights of others, violates district policies, or disrupts the educational environment. The district shall not monitor or access a student's online activities or communications through personal devices, except as required by law or to investigate a specific violation.

Enforcement and Discipline

The Superintendent or designee may implement strategies, in accordance with law, to limit student access to mobile communication devices on campus. (Ed. Code 48901.7)

- Devices may be confiscated by staff if used in an unauthorized manner and held securely until returned to the student or parent/guardian.
- Repeated or serious violations may result in additional disciplinary action in accordance with Board policy and administrative regulations.
- Schools may implement site-specific procedures (e.g., locked storage or check-in systems) to support instructional time and student well-being.

A student may also be subject to discipline for off-campus use of a mobile communication device that poses a threat or danger to safety or substantially disrupts school activities.

Searches

A student's personal electronic device shall not be searched without parental consent, except pursuant to:

- A lawfully issued warrant;
- A good-faith belief by a school official that an emergency involving risk of death or serious injury exists; or
- Other circumstances permitted by law, including Penal Code 1546.1.

(cf. 5145.12 – Search and Seizure)

Liability

The district shall not be responsible for the loss, theft, or damage of any personal mobile communication device brought to school or a school activity.

Legal References

Education Code 200-262.4, 32280-32289, 35181, 35291-35291.5, 44807, 48900-48925, 48901.5, 48901.7 (Phone-Free Schools Act), 51512

Civil Code 1714.1

Penal Code 288.2, 313, 647, 653.2

Vehicle Code 23123-23124

5 CCR 300-307

20 USC 1681-1688

Management Resources

CSBA Publications: Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011; Cyberbullying: Policy Considerations for Boards, Policy Brief, July 2007

California Department of Education Publications: Bullying at School, 2003

Websites: CSBA, California Department of Education – Safe Schools Office, Center for Safe and Responsible Internet Use, National School Safety Center, U.S. Department of Education

Adopted: June 18, 2020

Revised:

Los Molinos Unified School District – Governing Board of Trustees

Tab 8 C.

Approval of 2nd Reading of BP 6178.1 Work-Based Learning

BP 6178.1
Instruction**Work-Based Learning**

The Governing Board desires to improve student educational outcomes and support workforce preparedness by facilitating work-based learning opportunities that connect classroom instruction with real-world experiences. The district's work-based learning program is designed to teach students the skills, knowledge, and attitudes necessary for successful employment while reinforcing mastery of both academic and Career Technical Education (CTE) standards.

(cf. 6000 – Concepts and Roles)
(cf. 6011 – Academic Standards)
(cf. 6143 – Courses of Study)
(cf. 6178 – Career Technical Education)
(cf. 6178.2 – Regional Occupational Center/Program)

Work-Based Learning Opportunities

The district may offer paid and/or unpaid work experiences, including but not limited to:

1. Work experience education (Ed. Code 51764)
2. Cooperative CTE or community classrooms (Ed. Code 52372.1)
3. Job shadowing (Ed. Code 51769)
4. Student internships
5. Apprenticeships
6. Service learning
7. Employment in social, civic, or school-based enterprises
8. Technology-based or simulated work experiences

The Superintendent or designee may provide employment opportunities with public or private employers within or outside the district, including contiguous states. (Ed. Code 51768)

The Board may elect to pay wages to students participating in a work-based learning program, but shall not pay private employers except for students with disabilities participating in state-funded work experience programs. (Ed. Code 51768)

Any district work-based learning plan shall be submitted to the Board for approval and, when required, to the California Department of Education or other state agencies.

Partnerships and Community Collaboration

The Superintendent or designee may collaborate with businesses, government agencies, postsecondary institutions, community organizations, and other employers to plan and implement work-based learning opportunities aligned with the district's vision, goals, and local workforce development efforts.

At the start of each school term, the Superintendent or designee shall notify parents/guardians of students in grades 11–12 about local apprenticeship and pre-apprenticeship programs and provide access to the Division of Apprenticeship Standards database via the district website. (Ed. Code 48980.5)

In accordance with Board Policy 6178 – Career Technical Education, the district may provide students opportunities to explore careers, make informed career choices, and seek appropriate instruction and training by hosting apprenticeship and/or CTE fair events.

As specified in Board Policy 6142.94 – History-Social Science Instruction, the district shall annually observe “Workplace Readiness Week.” (Ed. Code 49110.5)

Student Agreements and Supervision

When required by law, the Superintendent or designee shall:

- Develop a written training agreement with the employer specifying conditions and responsibilities for all parties
- Develop an individualized training plan for each student outlining the objectives or competencies expected at the work site (5 CCR 10070-10071, 10087, 10108)

District staff shall coordinate with workplace supervisors or mentors to provide appropriate guidance, supervision, and maximize educational benefits.

Work Permits and Legal Compliance

Minor students may only participate in paid work-based learning programs if issued a work permit, in accordance with law, Board policy, and administrative regulation. (Ed. Code 49113, 49160)

All laws and regulations applicable to minors in employment apply to students enrolled in work-based learning programs. (Ed. Code 51763)

Insurance and Safety

The Superintendent or designee shall ensure that students participating off school grounds are covered under employer or district insurance in case of injury.

(cf. 3530 – Risk Management/Insurance)

(cf. 5143 – Insurance)

Staff Qualifications

Teachers or coordinators of work-based learning programs shall possess the appropriate experience and credentials issued by the Commission on Teacher Credentialing. (5 CCR 10075, 10080, 10100)

(cf. 4112.2 – Certification)

Records and Reporting

The Superintendent or designee shall maintain records for each student, including:

- Individualized training plan
- Employment hours and work site
- Work permit, if applicable
- Employer reports of attendance and performance
- Teacher/coordinator observations and consultations
- Grades and credits earned

(cf. 5125 – Student Records)

The Superintendent or designee shall periodically report to the Board on program implementation and effectiveness, including student participation rates and assessment results.

(cf. 0500 – Accountability)

Policy Reference Disclaimer:

The references below are provided for informational purposes and are not part of the policy itself.

State and Federal Law References:

- 5 CCR 10070-10075 – Work experience education
- 5 CCR 10080-10092 – Community classrooms
- 5 CCR 10100-10111 – Cooperative vocational education
- 5 CCR 1635 – Credit for work experience education
- Ed. Code 35208; 46144; 46147; 46300; 48402; 48980.5; 49110-49119; 49160; 51760-51769.5; 52055.770; 52300-52462; 52372.1; 54690-54697; 56026
- Lab. Code 1285-1312; 1391-1394; 3070-3099.5; 3200-6002
- 20 USC 2301-2414 – Strengthening Career and Technical Education for the 21st Century Act
- 29 CFR 570.35a – Work experience programs

Management Resources:

- California Department of Industrial Relations Publication: Child Labor Laws, 2013
- California Department of Education Publications: State Plan for CTE (2023), Work Experience Education Guide, Career Technical Education Model Curriculum Standards (2013), CTE Framework Grades 7–12 (2007)
- U.S. Department of Labor: Training and Employment Guidance Letter No. 10-23, Change 2 (July 2025)

- Websites: Division of Apprenticeship Standards, CSBA Legal Services, Linked Learning Alliance, California Association of Work Experience Educators, California Dept. of Education – Work Experience Education, WestEd

Cross References:

0000, 0200, 0500, 1220, 1312.3, 1700, 3530, 4112.2, 5113.2, 5125, 5147, 6000, 6011, 6020, 6112, 6115, 6141.4, 6142.4, 6142.94, 6143, 6146.1, 6146.11, 6159, 6164.5, 6177, 6178, 6178.2, 6184

(7/00 3/08) 3/12, 6/28/12

Los Molinos Unified School District – Governing Board of Trustees

Tab 8 D.

Approval of 2nd Reading of AR 6178.1 Work-Based Learning

LOS MOLINOS UNIFIED SCHOOL DISTRICT

AR 6178.1

Instruction

Work Based-Learning

The district's work experience education (WEE) program shall consist of one or more of the following types of unpaid and paid on-the-job experiences: (5 CCR 10071; Education Code 51764)

1. **Exploratory WEE**, which provides students with a combination of related classroom instruction in WEE and unpaid opportunities to observe and sample systematically a variety of conditions of work for the purpose of ascertaining their interest and suitability for the occupation they are exploring.

The length of exploratory WEE assignments may vary depending on the aptitude of the student, the occupation being explored, the facilities of the work station, and the job classification. A student may not participate in an exploratory WEE assignment if the student receives pay for like work at the same work station or similar job outside of the WEE program.

2. **General WEE**, which has as its purpose the application of basic skills of reading, writing, and computation and which enables students to acquire general and specific occupational skills through a combination of supervised paid employment in any occupational field and related classroom instruction in WEE.
3. **Career technical WEE**, which reinforces and extends career learning opportunities for students through a combination of related classroom instruction in WEE and supervised paid or unpaid employment in the occupation for which their career technical course in school prepares them.

The Superintendent or designee shall develop and present to the Governing Board for approval a district plan for WEE in accordance with 5 CCR 10070. [red added text]

Employment opportunities may be provided by any public or private employer in areas within or outside the district, either within California or in a contiguous state. (Education Code 51768 [red added text])

The student-teacher ratio in any WEE program shall not exceed 125 students per full-time equivalent certificated teacher-coordinator. (Education Code 46300)

The minimum day for students enrolled in a WEE program shall be four periods totaling at least 180 minutes in duration, unless the school or student meets one of the conditions specified in Education Code 46144 or 46147. (Education Code 46144, 46147 [red added text])

A WEE program offered during the summer shall be conducted in the same time period as the regular summer school program and shall conform to all appropriate laws and regulations applicable to WEE.

Each WEE program shall operate under the supervision of a teacher-coordinator. The teacher-coordinator shall prepare individual training plans, observe and consult with students, and make at least two on-site contacts per semester with each work supervisor to evaluate student performance. (Education Code 51764; 5 CCR 10074 [red added text])

Participating students shall receive at least the equivalent of one instructional period per week of related classroom instruction or counseling by a certificated employee, in sessions scheduled intermittently throughout the semester. (Education Code 51760.3 [red added text])

Any student who is 16 years of age or older and who satisfactorily completes a WEE program with a minimum of one instructional period per week of related classroom instruction or counseling by a certificated employee, in sessions scheduled intermittently throughout the semester, shall be granted up to 40 semester periods of credit for WEE within the following limits: (Education Code 51760.3; 5 CCR 1635)

1. For exploratory WEE, the student may earn 10 semester periods for each semester, with a maximum of 20 semester periods earned in two semesters.
2. For either general or career technical WEE, the student may earn 10 semester periods for each semester, with a maximum of 40 semester periods.

Any student who satisfies the above requirements but is under 16 years of age may be granted credit under any of the following conditions: (Education Code 51760.3)

1. The student is enrolled in grade 11 or higher.
2. The principal certifies that the student is in need of immediate work experience education
3. The principal certifies that, without being provided an opportunity to enroll in the WEE program, there is a high probability that the student will no longer be enrolled as a full-time student.
4. The student is at least 14 years of age and the principal certifies that such credit is necessary for the student's participation in a career technical education (CTE) program.
5. The student has an individualized education program that prescribes the type of training for which participation in a WEE program is deemed appropriate.

Cooperative Career Technical Education Program / Community Classrooms

To be eligible for program participation, a student shall be concurrently enrolled in a CTE course or program approved by the California Department of Education (5 CCR 10082, 10103)

Teachers assigned to the program shall locate and select training stations to provide participating students with unpaid on-the-job learning experiences in the specific occupation related to the approved course or program. (5 CCR 10086, 10107)

At least one instructional period per week of formal CTE classroom instruction shall be provided to participating students. A minimum of three CTE instructional periods shall be provided per week. Each of the CTE instructional periods shall be at least 50 minutes. (5 CCR 10085, 10106)

Cooperative CTE Program

Formal related vocational classroom instruction shall be concurrent and directly related to the paid on-the-job training of students (5 CCR 10106).

The cooperative CTE program teacher shall make at least one visitation every four weeks to each employer to ensure that the provisions of the training agreement are being met and that students are acquiring the competencies identified in their individual training plans. One out of every two visits to the training station shall include an observation of the student engaged in on-the-job training experiences. (5 CCR 10109)

Community Classrooms

Formal related concurrent vocational classroom instruction shall be based on the skills, knowledges, attitudes, and related performance levels in the occupation for which training is conducted. (5 CCR 10085)

The community classroom teacher shall make at least one visitation every three weeks to consult with the supervisor or manager, observe students at the training station, provide instruction, and ensure that students are acquiring the competencies identified in their individual training plans. Each visitation shall include an observation of the student engaged in unpaid on-the-job training experiences. (5 CCR 10088)

Students shall be granted academic credit for satisfactory completion of the program. The teacher shall be responsible for evaluating the student's performance in the CTE course and, with the assistance of the employer, the student's participation at the training station. (5 CCR 10081, 10102)

Job Shadowing

The program coordinator shall identify job shadowing placements with the goal of providing students with exposure to a broad range of career options and employment settings.

The program coordinator shall supervise job shadowing activities, including the coordination of the student's and employer's schedules and consultation with the student's other teachers when necessary.

Participating students may attend job shadowing opportunities for no less than three hours and no more than 25 hours in one semester, intersession, or summer school session. (Education Code 51769)

Policy Reference Disclaimer

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 10070-10075	Work experience education
5 CCR 10080-10092	Community classrooms
5 CCR 10100-10111	Cooperative vocational education
5 CCR 1635	Credit for work experience education
Ed. Code 35208	Liability insurance
Ed. Code 46144	Minimum school day for work experience program
Ed. Code 46147	Exception for minimum day; students in last semester or quarter of grade 12
Ed. Code 46300	Method of computing average daily attendance
Ed. Code 48402	Enrollment in continuation education; minors not regularly employed
Ed. Code 48980.5	Notification of apprenticeship and pre-apprenticeship programs
Ed. Code 49110-49119	Permits to work
Ed. Code 49160	Permits to work; duties of employer
Ed. Code 51760-51769.5	Work experience education

State	Description
Ed. Code 52055.770	Quality Education Investment Act of 2006
Ed. Code 52300-52462	Career technical education
Ed. Code 52372.1	Community classrooms and cooperative career technical education programs
Ed. Code 54690-54697	Partnership academies
Ed. Code 56026	Individual with exceptional needs; definition
Lab. Code 1285-1312	Employment of minors
Lab. Code 1391-1394	Working hours for minors
Lab. Code 3070-3099.5	Apprenticeships
Lab. Code 3200-6002	Workers' compensation and insurance
Federal	Description
20 USC 2301-2414	Strengthening Career and Technical Education for the 21st Century Act
29 CFR 570.35a	Work experience programs
Management Resources	Description
CA Department of Industrial Relations Publication	Child Labor Laws, 2013
California Department of Education Publication	California State Plan for Career Technical Education, 2023
California Department of Education Publication	Work Experience Education Guide
California Department of Education Publication	California Career Technical Education Model Curriculum Standards, 2013
California Department of Education Publication	Career Technical Education Framework for California Public Schools, Grades Seven Through Twelve, January 2007
U. S. Department of Labor	Training and Employment Guidance Letter, No. 10-23, Change 2, July 2025
Website	California Division of Apprenticeship Standards
Website	CSBA District and County Office of Education Legal Services
Website	Linked Learning Alliance
Website	California Association of Work Experience Educators
Website	California Department of Education, Work Experience Education
Website	California Department of Industrial Relations
Website	WestEd
Website	CSBA
WestEd Publication	Work-Based Learning in California: Opportunities and Models for Expansion, 2009

Cross References

Code	Description
0000	Vision
0200	Goals For The School District
0500	Accountability
1220	Citizen Advisory Committees
1312.3	Uniform Complaint Procedures
1312.3-E(1)	Uniform Complaint Procedures
1312.3-E(2)	Uniform Complaint Procedures
1700	Relations Between Private Industry And The Schools
3530	Risk Management/Insurance
4112.2	Certification
5113.1	Chronic Absence And Truancy
5113.2	Work Permits
5125	Student Records
5147	Dropout Prevention
6000	Concepts And Roles
6011	Academic Standards

Code	Description
6020	Parent Involvement
6112	School Day
6115	Ceremonies And Observances
6141.4	International Baccalaureate Program
6142.4	Service Learning/Community Service Classes
6142.94	History-Social Science Instruction
6143	Courses Of Study
6146.1	High School Graduation Requirements
6146.11	Alternative Credits Toward Graduation
6159	Individualized Education Program
6164.5	Student Success Teams
6177	Summer Learning Programs
6178	Career Technical Education
6178.2	Regional Occupational Center/Program
6184	Continuation Education

Tab 8 E.

Approval of Provisional Internship Permit: Darren Holman, LMHS Single Subject Social Science Teacher



State of California
Commission on Teacher
Credentialing Certification Division

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

VERIFICATION OF REQUIREMENTS For the Provisional Internship Permit

This form must be completed by the employing agency and submitted with each application for a Provisional Internship Permit.

Name of Applicant Darren Holman

SSN _____

Name of Employing Agency Los Molinos Unified School District

County/District/CDS Code 52-715710000000

☐ Multiple Subject

☒ Single Subject - Specify subject(s): Social Science

☐ Education Specialist - Specify specialty area(s): _____

By submitting this form, the employing agency named above verifies that items 1-6 have been completed.

1. A diligent search has been conducted for a suitable credentialed teacher or qualified intern teacher by the following methods and verification of such recruitment efforts is attached:

Required recruitment methods (provide photocopies of **all** of the following 3 methods):

- ☒ Distributed job announcements
- ☒ Contacted college or university placement centers
- ☒ Advertised on the Internet

Optional recruitment methods (in addition to the required methods above):

- ☐ Advertised in professional journals
- ☒ Attended job fairs in California
- ☐ Attended recruitment out-of-state
- ☐ Contacted California teacher recruitment centers
- ☐ Advertised in local/national newspapers
- ☐ Other (explain)

2. The permit holder will be provided orientation, guidance and assistance during the valid period of the permit
3. Public notice of intent to employ the applicant in the identified position has been given and meets the following criteria (check the box that applies):

☒ **Public School District**

Public notice was presented as an action item on the governing board agenda and acted upon favorably. A copy of the agenda item is attached.

(continued)

The agenda item included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

☐ **County Offices of Education, Nonpublic Schools, Statewide Agencies, and Charter Schools**

Public notice was posted at least 72 hours before the position was filled. A copy of the dated notice is attached.

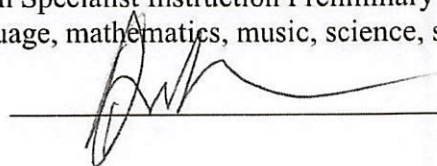
Public notice included the applicant's name, assignment, including subject(s) grade level(s), school site, and a statement that the applicant will be employed on the basis of a Provisional Internship Permit.

Public notice included a signed statement from the superintendent or administrator confirming there were no objections to the issuance of the permit.

4. The permit holder will be provided assistance in developing a personalized plan through an agency-defined assessment that would lead to meeting subject matter competence related to the permit
5. The permit holder will be provided assistance to seek and enroll in subject matter training, such as workshops or seminars and site-based courses along with training in test-taking strategies and will assist the permit holder in meeting subject matter competence related to the permit
6. The candidate has been apprised of the steps required to earn a credential and enroll in an intern program

- ☒ I understand that I must complete core academic area subject matter to enroll in an intern program for the Education Specialist Instruction Preliminary Credential (academic areas include art, English, foreign language, mathematics, music, science, social science, and multiple subjects)

Applicant Signature

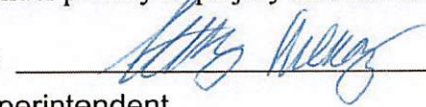
 8/22/25

Employing Agency Certification

This form must be signed by the District/County Superintendent, Personnel Administrator, NPS/NPA Administrator, or Designee.

I certify under penalty of perjury that the information provided on this form is true and correct.

Signature



Title Superintendent

Date

8/22/2025

Tab 8 F.

Approval of MOU: California College K-12 Data Sharing & Services Partnership
Agreement for the College and Career Guidance Initiative (CCGI)

K-12 DATA SHARING AND SERVICES PARTNERSHIP AGREEMENT

THE FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES

On behalf of:

The California College Guidance Initiative

And

LOS MOLINOS UNIFIED SCHOOL DISTRICT

Agreement No.00013292

This K-12 Data Sharing and Services Partnership Agreement (“Agreement”) is entered into by and between the Foundation for California Community Colleges, a nonprofit 501(c)(3) organization (“Foundation”), on behalf of the California College Guidance Initiative (“CCGI”), and the **LOS MOLINOS UNIFIED SCHOOL DISTRICT** (“Local Educational Agency” or “LEA”), collectively (“Parties”) to set forth the roles and responsibilities of the Parties related to LEA’s uploading of its students’ Education Records to www.CaliforniaColleges.edu (“CaliforniaColleges Website”) and Foundation’s provision of account support services on the CaliforniaColleges Website, the state of California’s official college and career planning platform. The Parties understand and intend that CCGI be designated as an outsourced provider of institutional services and a “school official” with legitimate educational interests in such Educational Records as described in 34 C.F.R. 99.31(a).

I. DEFINITIONS

The following capitalized terms when used in this Agreement shall have the meanings ascribed to them respectively, in this Definitions section, unless such term is otherwise expressly defined in this Agreement.

“**Agreement**” shall have the meaning set forth in the preamble above and includes all linked addenda, schedules, and other attachments hereto (see below), as each may be amended from time to time to align CCGI’s practices with California state policy, institutional policies of the public college systems in California and the California Student Aid Commission, and to update improvements in CCGI’s security practices. Amendments to the addenda, schedules, and other attachments linked below will only take effect upon thirty (30) days’ notice to LEA. Should there be any conflict between the terms of this K-12 Data Sharing and Services Partnership Agreement and any other terms linked below, this K-12 Data Sharing and Services Partnership Agreement shall take precedence, any other conflicts shall follow the following order of precedence: (1) Terms and Conditions of Partnership, (2) Data Privacy and Security Addendum, (3) Data File Specifications, available at <https://www.cacollegeguidance.org/tcp/>. The Data File Specifications provide instructions for uploading Student Data onto the California Colleges Website.

[Terms and Conditions of Partnership](#)
[Data Privacy and Security Addendum](#)
[Data File Specifications](#)

“**CaliforniaColleges Website**” shall mean the website located at www.CaliforniaColleges.edu. The Foundation is responsible for directly contracting and compensating a third-party technology vendor (“Vendor”) for the continued operation and maintenance of www.CaliforniaColleges.edu under a separate agreement. Information describing the current Vendor can be found in the **Data Privacy and Security Addendum**, which is incorporated by reference. This definition shall also include any successor website performing the same function as www.CaliforniaColleges.edu.

“Education Record” shall have the meaning as set forth in 34 CFR §99.3 or under applicable state law. Education Records are those records that directly relate to a student and are maintained by an education agency or institution or by a party acting for the agency or institution. The term Education Record shall not include records that are otherwise excluded under 34 CFR §99.3 or applicable state laws.

“Student Data” shall mean any information (a) contained in a student's Education Record maintained by or for the LEA and provided to the CaliforniaColleges Website by an employee or agent of the LEA; or (b) acquired directly from a student or parent/legal guardian of the student through the use of the CaliforniaColleges Website, as assigned to the student or parent/legal guardian by LEA. Student Data does not include information created by a student, including, but not limited to: college lists, career assessment results, portfolios, creative writing, photographs, and account information that enables ongoing ownership of that information which is governed by CaliforniaColleges Website privacy policy.

II. TERM AND TERMINATION

A. Term. This Agreement will be deemed to be effective as of the date the Agreement is fully executed by all signatories to the Agreement and will continue until terminated by either Party. No fees will be assessed under this Agreement while CCGI continues to be the provider of operational tools for the State of California.

B. Termination for Convenience. The Parties shall have the right to terminate this Agreement for any reason or no reason, without penalty, at any time by providing the other with written notice of termination in accordance with Section V of this Agreement at least sixty (60) calendar days in advance of the Termination Date. However, it is mutually understood and agreed that if the Foundation does not receive sufficient funding from the State of California to provide the Services described in this Agreement, Foundation may without penalty, terminate this Agreement by providing LEA with written notice of termination in accordance with Section V of this Agreement at least forty-five (45) calendar days in advance of the Termination Date.

III. LEA RESPONSIBILITIES

A. Data Sharing

1. LEA shall comply with all applicable federal and state laws regarding privacy and security of Education Records and Student Data, including but not limited to those identified and discussed in the **Data Privacy and Security Addendum** attached at <https://www.cacollegeguidance.org/tcp/> and hereby incorporated by reference.
2. LEA shall upload course catalog files at least once a year to enable the use of academic planning tools by a student planning coursework at a high school operated by LEA.
3. LEA agrees to verify accuracy of courses entered by LEA into the University of California (“UC”) Course Management Portal (“CMP”) at the UC Office of the President.
4. LEA agrees to upload Education Records, in accordance with the **Data File Specifications**, attached at <https://www.cacollegeguidance.org/tcp/>, and hereby incorporated by reference. In alignment with state policy and/or to evolve functionality that serves students in the planning for and transition to college, the Data File Specifications may be iterated over time and additional optional fields may be added to the Data File Specifications. LEA data may be submitted via sFTP or an API if available.
 - a. LEA agrees to provide a centralized upload (not school site by school site) of Education Records from the local Student Information System (“SIS”) into the CaliforniaColleges Website or an FTP server, both hosted by Amazon Web Services, using a standard data format with naming conventions and using a pre-defined protocol. If CCGI has an API integration with LEA’s SIS provider, data may alternatively be shared via said API.

B. Implementation

1. LEA shall make staff, appropriate technology resources, and space available for ongoing professional development and user support.

2. LEA agrees to collaborate with Foundation staff to provide both individual user experience and technical feedback in order to improve implementation for all users.
3. LEA agrees to identify a point of contact to (1) assist the Foundation during implementation phase; and (2) navigate or immediately report any issues regarding availability of the CaliforniaColleges Website.
4. LEA is responsible for identifying and maintaining which educators at the LEA are provided accounts on the California Colleges Website. To do so LEA is responsible for compliance with Section I of the Terms and Conditions of Partnership, "Educator Account Creation, Authorization, and Maintenance" attached at <https://www.cacollegeguidance.org/tcp/> and hereby incorporated by reference.

IV. FOUNDATION RESPONSIBILITIES

A. Technical and Service Level Support. The CaliforniaColleges Website is operated and maintained by Vendor. Service level support for the CaliforniaColleges Website is provided directly by Vendor. LEA should reach out to operations@californiacolleges.edu in order to facilitate communication with Vendor regarding technical issues with CaliforniaColleges Website.

B. Fees and Payments for Services. Foundation will provide the Services under this Agreement to LEA free of charge while Foundation continues to receive funding from the State of California. In the event that funding from the State of California is not sustained in future years, the Parties understand that the Foundation may assess and charge a fee for services provided to the LEA. In the event a fee is assessed, this Agreement will be amended, in writing, to affect that arrangement. Foundation shall provide LEA with a 45-day notice if funding from the State of California is reduced or discontinued.

C. Scope of Services. "Services" means the services and support offered by Foundation under this Agreement or on the CaliforniaColleges Website.

1. Foundation shall provide the necessary support for the integration of Education Records and Student Data into individual student accounts on the CaliforniaColleges Website. Foundation agrees to cooperate with representatives from the LEA to ensure the data is properly uploaded in accordance with the requirements and instructions as more fully set forth and incorporated herein as **Data File Specification** available at <https://www.cacollegeguidance.org/tcp/> to this Agreement.
2. CCGI shall maintain and process Education Records and Student Data on behalf of the LEA in a manner that meets the standards of the California Community Colleges, California State University ("CSU"), California Student Aid Commission ("CSAC"), and UC systems for verified transcript data.
3. Foundation will provide an audit report of LEA's a-g course listings in the UC CMP database to identify discrepancies. Foundation agrees to provide technical assistance, guidance, and support to LEA staff for purposes of reconciliation of any identified discrepancies.
4. Foundation shall provide access to CSU and UC eligibility analyses, both individual student reports and aggregate tracking and reporting capability for counselors.
5. Foundation shall provide students with the ability to launch their application to the California Community Colleges using the CCCApply platform in a manner that tracks submission on the CaliforniaColleges Website.
6. Foundation shall provide students with the ability to auto-populate applications for admission to all CSU campuses with course data from their individual account on the CaliforniaColleges Website, when such data matches to the CMP at the UC Office of the President, and which enables students, their parent/guardian, educators in their school, and LEA to track application submission.
7. Foundation shall provide students with the ability to launch their application for admission to the UC using the UC application in a manner that tracks submission on the CaliforniaColleges Website. Additionally, beginning fall of 2024, students will have the ability to auto-populate course data into their UC application.

8. Foundation shall provide students with the ability to initiate their Free Application for Federal Student Aid ("FAFSA") from within the CaliforniaColleges.edu, in a manner that allows students, their parent/guardian, educators at their school site, and LEA to track the launch of this application and which enables CCGI to provide CSAC with information that supports the Cal-grant eligibility determination process.
9. Foundation shall provide students with the ability to launch additional college and financial aid applications, as they may become available, as additional institutions develop articulation agreements with CCGI.
10. Foundation shall provide the following support for LEA:
 - a) Technical assistance to support alignment between LEA's a-g course list in the UC CMP and the LEA SIS.
 - b) Training opportunities.
 - c) Implementation planning and support for strategic goal setting.
 - d) User support to respond to student, educator, or parent/guardian questions or other inquiries.

V. NOTICE

Any request, notice or other communication by either Party shall be given in writing and shall be deemed given when actually delivered physically or via electronic mail to the addresses specified below:

LEA:

Name: Christie Landingham
Email: clandingham@lmusd.net
Mailing Address:
 Los Molinos Unified School District
 7851 Highway 99E
 Los Molinos, CA 96055

CCGI:

Name: Contracts Manager
Email: ccgicontracts@californiacolleges.edu
Mailing Address:
 Foundation for California Community Colleges
 1102 Q Street, Suite 4800
 Sacramento, CA 95811

THE PARTIES HEREBY EXECUTE THIS AGREEMENT

LOS MOLINOS UNIFIED SCHOOL DISTRICT	FOUNDATION/CCGI
By: <u>Stan Majisich</u>	By: _____
Print Name: <u>Stan Majisich</u>	Print Name: _____
Title: <u>Superintendent</u>	Title: _____
Date: <u>12/12/25</u>	Date: _____



CALIFORNIA
COLLEGES.edu
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California College
Guidance Initiative

Terms and Conditions of Partnership | CaliforniaColleges.edu

The following capitalized terms when used in this Terms and Conditions of Partnership shall have the meanings ascribed to them respectively, in this Definitions section, unless such term is otherwise expressly defined. These Terms and Conditions of Partnership are incorporated into the Data Sharing and Services Agreement, all references to the "Agreement," shall be a reference to the Data Sharing and Services Agreement or such documents incorporated by reference into that Agreement. References to LEA shall be to the applicable Local Educational Agency entering into the Agreement with the Foundation for California Community Colleges, on behalf of the California College Guidance Initiative ("Foundation" or "CCGI").

"Confidential Information" shall mean any and all information, data, Software (as defined below), know-how and intellectual property of a confidential or proprietary nature, including but not limited to, information, data, Software, know-how and intellectual property relating to (a) technical, scientific, developmental, marketing, manufacturing, sales, operating, performance and cost matters, (b) processes, (c) designs and (d) techniques, in any and all forms in which the foregoing may appear including, but not limited to, all record-bearing media containing or disclosing any of the foregoing. Confidential Information shall include, but not be limited to, all information, data, Software, know-how, and intellectual property that is (a) marked as "confidential" or "proprietary" at the time it is provided by or on behalf of the Party providing it, (b) expressly stated by or on behalf of the Party providing it to the Party receiving it at the time of disclosure to be considered confidential or proprietary, or (c) would under the circumstances be recognized by someone generally experienced in business affairs to be confidential or proprietary.

"CaliforniaColleges Website" shall mean the Internet website located at www.CaliforniaColleges.edu. The Foundation is responsible for directly contracting and compensating a third-party technology vendor ("Vendor") for the continued operation and maintenance of www.CaliforniaColleges.edu under a separate agreement. Information describing the current Vendor can be found in the **Data Privacy and Security Addendum**, available at <https://www.cacollegeguidance.org/tcp/> herein incorporated by reference. This definition shall also include any successor website thereto including any such site established on some other form of interactive digital or electronic communications offered over or via any alternative or successor broad band or narrow band network or method of broadcast including wireless, intranets, extranets, and interactive television or cable.

"Education Record" shall have the meaning as set forth in 34 CFR §99.3 or under applicable state law. Education Records are those records that directly relate to a student and are maintained by an education agency or institution or by a party acting for the agency or institution. The term Education Record shall not include records that are otherwise excluded under 34 CFR §99.3 or applicable state laws.

"Misuse" shall have the meaning as set forth in Section IV.A of the Terms and Conditions of Partnership.

"Party" or "Parties" shall mean either Foundation, on behalf of CCGI, or LEA, or both.

"Student Data" shall mean any information (a) contained in a student's Education Record maintained by or for the LEA and provided to the CaliforniaColleges Website by an employee or agent of the LEA; or (b) acquired directly from a student or parent or legal guardian of the student through the use of the



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CaliforniaColleges Website, as assigned to the student or parent or legal guardian by LEA. Student Data includes Personally Identifiable Information. Student Data does not include information created by a student, including, but not limited to, essays, research reports, portfolios, creative writing, music or other audio files, photographs, and account information that enables ongoing ownership of that information.

“Services” means the services and levels of support offered by Foundation and accepted by LEA, as described in Section IV.C of the K-12 Data Sharing and Services Partnership Agreement.

“Software” shall mean, at a minimum, the computer programs, in machine-readable object code and source code, created by Vendor, pursuant to its separate agreement with the Foundation, in order to develop, operate and maintain the CaliforniaColleges Website.

“Personally Identifiable Information” or “PII” shall have the meaning specified in FERPA regulations, 34 CFR §99.3.

“System User” shall mean any student or parent/guardian whose Student Data are disclosed to the CaliforniaColleges Website by the LEA or by a student (or parent/guardian) who is assigned to use the CaliforniaColleges Website by the LEA.

I. EDUCATOR ACCOUNT CREATION, AUTHORIZATION, AND MAINTENANCE

A. LEA authorizes CCGI to provide LEA’s designated lead educator (“LEA Admin”) with the ability to designate appropriate LEA educators with access to educator accounts. LEA Admin shall be responsible for creation of educator accounts for approved educators at LEA.

B. LEA shall identify the individual who will lead educator account creation at LEA. The LEA Admin will be assigned an administrator role on CaliforniaColleges.edu, this individual must be selected by the LEA’s Superintendent, or their designee.

C. CCGI shall maintain educator accounts for LEA on CaliforniaColleges Website that allows educators at LEA to access applicable student accounts on CaliforniaColleges Website. This may include providing educators at the LEA access to student accounts generated with data provided by the California Department of Education, instead of LEA-provided data.

D. It shall be LEA’s responsibility, specifically the LEA Admin’s responsibility, to maintain educator accounts across the LEA, which includes deleting accounts for those who leave the LEA or should otherwise no longer have access to an educator account.

1. LEA Admin and any other LEA employees with administrative access on CaliforniaColleges Website shall be required to attend an informational meeting (whether recorded or live) to learn about the permissions of their new account, what student data they have access to, and review basic educator account management features in order to comply with their responsibility to protecting/safeguarding Student Data.



II. INTELLECTUAL PROPERTY

A. **Data Ownership.** Foundation acknowledges and agrees that Education Records provided by the LEA continue to be the property of and under the control of the LEA.

B. **Proprietary Rights and Licenses**

2. **Reservation of Rights.** Subject to the limited rights expressly granted hereunder, Foundation reserves all of its rights, title and interest in and to the Services, including all of Foundation's related intellectual property rights in the Software. No rights are granted to LEA hereunder other than as expressly set forth herein.
3. **License by LEA to Use Feedback.** LEA grants to Foundation a worldwide, perpetual, irrevocable, royalty-free license to use and incorporate into the Services any suggestion, enhancement request, recommendation, correction or other feedback provided by LEA or Users relating to the operation of the Services.

III. INDEMNIFICATION AND INSURANCE

A. **Indemnification Obligations of the Parties in the Event of A Data Breach**

1. **Foundation**

- A. Foundation's indemnification obligations under this Section III.A.1 shall continue in full force and effect during the Term of the Agreement.
- B. Foundation shall, at its own expense, indemnify, defend, and hold harmless LEA from any expense, cost, claim, loss, or liability (collectively, "Loss") resulting from any Data Breach provided that the Loss arises solely from Foundation's loss or unauthorized access or use of Student Data and does not arise as the result of: (1) any Misuse by LEA as defined in Section IV.A of below; (2) any action or inaction by LEA or any officer, director, employee, affiliate, contractor, or subcontractor of LEA; or (3) any action or inaction by a System User.
- C. LEA shall promptly (and in no event more than ten (10) calendar days after LEA receives notice of a potential or actual Loss) notify Foundation of such Loss that may give rise to an obligation of Foundation under this Section III.A.1.
- D. Foundation promptly takes reasonable actions, if any, to mitigate the harm caused as a result of the data loss or disclosure.



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2. LEA

- A. LEA's indemnification obligations under this Section III.A.2 of this Agreement shall continue in full force and effect during the Term of this Agreement.
- B. LEA shall, at its own expense, indemnify, defend, and hold harmless Foundation from any expense, cost, claim, loss, or liability (collectively, "Loss") resulting from any Data Breach provided that: the Loss arises solely from LEA's Misuse of the CaliforniaColleges Website or System or any action or inaction by LEA or any officer, director, employee, affiliate, contractor, or subcontractor of LEA

B. Mutual Indemnification. Each Party to this Agreement ("Indemnitor") agrees to indemnify, defend and hold harmless the other, and its directors, trustees, officers, employees, agents (collectively "Indemnitees") against any and all liability, claims, demands, suits, losses, costs, legal fees including reasonable attorneys' fees, personal injury or illness and/or death, resulting from, arising out of, or connected with (a) Indemnitor's performance or omissions related to same under this Agreement, except as otherwise provided in Section III.A above; (b) any breach by Indemnitor of this Agreement. The Indemnitee must approve the extension of all settlement offers proposed by the Indemnitor and Indemnitee's approval shall not be unreasonably withheld. The Indemnitor shall furnish Indemnitees with all related evidence in its control. Nothing in this Agreement shall constitute a waiver of limitation of any rights which Indemnitees may have under applicable law.

C. Insurance

1. LEA. At LEA's sole cost and expense, LEA will obtain, keep in force, and maintain insurance as listed below. Coverages required will not limit any liability of LEA and will include: commercial general liability insurance with a combined single limit of no less than one million dollars (\$1,000,000.00) per occurrence and automobile liability insurance for all owned, scheduled, or hired automobiles with a combined single limit of no less than one million dollars (\$1,000,000.00) per accident; and workers' compensation as required under the Workers' Compensation and Safety Act of the State of California, as amended from time to time. The Commercial General Liability Policy shall name Foundation for California Community Colleges, its directors, officers, and employees as Additional Insureds. LEA, upon the execution of this Agreement, shall cause their insurance carrier(s) to furnish Foundation with a properly executed Certificate(s) of Insurance and endorsements effecting coverage as required herein. All insurance required to be carried by LEA and/or Indemnitor shall be primary, and not contributory, to any insurance carried by Foundation.
2. Foundation. At Foundation's sole cost and expense, Foundation will obtain, keep in force, and maintain insurance as listed below. Coverage required will not limit any liability of Foundation and will include: commercial general liability insurance with a combined single limit of no less than one million dollars (\$1,000,000.00) per occurrence and automobile liability insurance for all



owned, scheduled, or hired automobiles with a combined single limit of no less than one million dollars (\$1,000,000.00) per accident; cybersecurity and data breach insurance with a combined single limit of no less than two million dollars (\$2,000,000.00) per occurrence; and workers' compensation as required under the Workers' Compensation and Safety Act of the State of California, as amended from time to time. Foundation, upon the execution of this Agreement, shall cause their insurance carrier(s) to furnish LEA with a properly executed Certificate(s) of Insurance and endorsements effecting coverage as required herein. All insurance required to be carried by Foundation and/or Indemnitor shall be primary, and not contributory, to any insurance carried by LEA.

IV. OTHER TERMS AND CONDITIONS

A. Misuse of CaliforniaColleges Website. LEA acknowledges and agrees that this Section IV.A shall set forth the certain acts which shall either singularly or collectively constitute ("Misuse") under this Agreement. The Parties agree that the below Sections IV.A.1 through IV.A.8 shall not be construed to limit Foundation with respect to a determination of any other acts which may constitute Misuse under this Agreement, and which may not otherwise be included in this Section IV.A in Foundation's sole discretion. LEA agrees that it shall not, nor allow any System Users under the direct control of LEA to engage in any of the acts as set forth below:

1. Access or use CaliforniaColleges Website in breach of the terms of this Agreement;
2. Access or use CaliforniaColleges Website in violation of applicable federal, foreign, international, provincial, state and local laws, rules and regulations or any applicable privacy or data protection laws, rules, regulations or directives;
3. Access or use CaliforniaColleges Website for any unauthorized, fraudulent or malicious purpose;
4. Access or use CaliforniaColleges Website in a manner that could damage, disable, overburden or impair the CaliforniaColleges Website so as to diminish or destroy Foundation or Vendor's ability to provide CaliforniaColleges Website to System Users;
5. Share, obtain or use, or attempt to share, obtain or use, CaliforniaColleges Website related access codes or passwords;
6. Engage in any act that would cause Foundation or Vendor's failure in maintaining the integrity of CaliforniaColleges Website;
7. Engage in any use of CaliforniaColleges Website or engage in any acts which could substantially interfere with or substantially degrade the website and impact System Users;
8. Violate the CaliforniaColleges Website terms of use or violate the terms of use for any Foundation or third party applications hosted by or accessible within CaliforniaColleges Website for utilization by System Users.



B. Confidential Information

1. LEA and Foundation each agrees that (i) it shall receive and use the Confidential Information it receives (in such capacity a “Recipient”) in connection with this Agreement from the other Party (in such capacity a “Discloser”) solely for the purposes contemplated by this Agreement, (ii) it shall not use any such Confidential Information for any other purpose, and (iii) it shall receive and hold such Confidential Information in trust and confidence for the benefit of the Discloser. All Confidential Information provided in connection with this Agreement:
 - A. Shall not be distributed, disclosed, or disseminated in any way or form by the Recipient to anyone except those of its own employees and professional advisors who have a reasonable need to know said Confidential Information for the purpose or purposes described above, who are informed of the confidential and proprietary nature of the Confidential Information, and who have agreed in a writing in favor of the Recipient to protect the confidentiality of the Confidential Information with terms at least as restrictive as those in this Section IV.B;
 - B. Shall be treated by the Recipient with at least the same degree of care utilized by Recipient to protect its own confidential and proprietary information of a similar nature, but in no event with less than reasonable care;
 - C. Shall not be used by the Recipient for its own purposes, except as otherwise expressly provided in this Agreement; and
 - D. Shall remain the property of and be returned to the Discloser or, at the Discloser’s election, destroyed (along with all copies or other embodiments thereof) immediately upon the termination or expiration of this Agreement for any reason and by either Party.
2. The obligations of a Recipient pursuant to this Section IV.B hereof shall not apply, however, to any Confidential Information which (i) at the time it is delivered to the Recipient hereunder is already in the public domain or subsequent to such delivery comes into the public domain in a manner that does not involve a breach of this Agreement by the Recipient or its employees or advisors; (ii) at the time it is delivered to the Recipient hereunder is already in the Recipient’s possession free of any obligation of confidentiality; (iii) is received independently by the Recipient from a third Party who is entitled to disclose such information to the Recipient; (iv) is subsequently independently developed by the Recipient without use of or benefit from or reference to the Confidential Information of Discloser.
3. Notwithstanding anything to the contrary herein, the Recipient may disclose Confidential Information if required to be disclosed by a court or regulatory or other governmental agency of competent jurisdiction, provided that in connection with any such requirement



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the Recipient shall (A) if legally permitted, promptly notify the Discloser of such requirement in writing, (B) cooperate with the Discloser, at the Discloser's request and expense, to obtain a protective order or other confidential treatment or to contest such required disclosure, (C) shall afford the Discloser all available opportunities to obtain a protective order or other confidential treatment or challenge such required disclosure, including the opportunity to challenge it in the name and with the standing of the Recipient, (D) shall comply with any protective order or other confidential treatment obtained by the Discloser, and (E) shall disclose only the minimum amount of information that the Recipient is required to disclose.

C. Representation, Warranties and Covenants of the Parties

1. Exchange of Information. The Parties represent and warrant that all information that each Party presently knows or reasonably should recognize to be materially relevant to the other Party's understanding of their obligations under the Agreement has been provided to that Party.
2. Compliance with Laws. The Parties agree to comply with all applicable national, state, and local laws and regulations in the performance of their obligations under the Agreement, including but not limited to the observance of all applicable laws and regulations related to the privacy and security of the Student Data provided by LEA or any System User.
3. Relationship of the Parties. Foundation is acting as an independent non-profit organization to facilitate the Services under this Agreement. Foundation shall have no right or authority to enter into agreements on behalf of or otherwise bind, LEA, and LEA shall have no right to enter into agreements or otherwise bind Foundation.
4. Due Authorization. Each of the Parties represents and warrants that (i) it has all requisite power, authority, and capacity to enter this Agreement and to perform its obligations herein; (ii) the execution and delivery of this Agreement by such Party and the consummation of the transactions contemplated herein by such Party have been duly and validly authorized by all necessary action, including all approvals and consents required from any other person or governmental authority; and (iii) this Agreement constitutes a valid, legally binding Agreement of such Party, enforceable against such Party in accordance with its terms.
5. Instruments. Each of the Parties hereto represents and warrants that the execution, delivery, and performance of this Agreement by such Party, its compliance with the terms hereof, and the consummation by it of the transactions contemplated herein will not violate, conflict with, result in a breach of, or constitute a default under its certificate of incorporation or other charter instrument, by-laws, or any instrument or agreement to which it is a Party or by which it is bound, any state or federal law, rule or regulation, or any judicial or administrative decree, order, ruling or regulation applicable to it.



6. Covenant of Further Assistance. In the event that at any time after the date hereof any further action is necessary or desirable to carry out the purposes of this Agreement, each Party will cooperate with the other Party and take such further action for such purposes (including the execution and delivery of such further instruments and documents) as the other party reasonably may request and to which the recipient of the request has no reasonable objection

D. Disclaimer of Warranties. FOUNDATION MAKES NO WARRANTIES RELATED TO THE SERVICES PROVIDED BY FOUNDATION OR VENDOR HEREUNDER, AND HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT. LEA ASSUMES TOTAL RESPONSIBILITY FOR ITS USE OF THE RESULTS OBTAINED FROM THE SERVICES. FOUNDATION DOES NOT WARRANT THAT THE SERVICES MEET LEA'S REQUIREMENTS OR WILL BE UNINTERRUPTED OR ERROR FREE.

E. Limitations of Liability. IN NO EVENT WILL FOUNDATION (INCLUDING ITS SUBSIDIARIES, ITS PARENT AND SUBSIDIARIES OF ITS PARENT, ITS SERVICE PROVIDERS AND LICENSORS, AND THE EMPLOYEES, OFFICERS, DIRECTORS AND AGENTS THEREOF) BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, SPECIAL, INCIDENTAL, EXEMPLARY OR PUNITIVE DAMAGES UNDER THIS AGREEMENT OR IN CONNECTION WITH ANY SERVICES PROVIDED BY FOUNDATION HEREUNDER, INCLUDING WITHOUT LIMITATION, DAMAGES FOR LEA'S MISUSE OF THE CALIFORNIA COLLEGES WEBSITE, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, OR OTHER PECUNIARY LOSS ARISING OUT OF THE USE OR INABILITY TO USE THE SERVICES, DATA OR ANY OUTPUT, EVEN IF FOUNDATION HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF AVAILABLE REMEDIES ARE FOUND TO HAVE FAILED OF THEIR ESSENTIAL PURPOSE. THE TOTAL LIABILITY, IF ANY, OF FOUNDATION (INCLUDING ITS SUBSIDIARIES, ITS PARENT AND SUBSIDIARIES OF ITS PARENT, ITS SERVICE PROVIDERS AND LICENSORS, AND THE EMPLOYEES, OFFICERS, DIRECTORS AND AGENTS THEREOF) IN THE AGGREGATE OVER THE TERM OF THIS AGREEMENT FOR ALL CLAIMS, CAUSES OF ACTION OR LIABILITY WHETHER SOUNDING IN CONTRACT, TORT OR OTHERWISE ARISING UNDER OR IN ANY WAY RELATED TO THIS AGREEMENT AND/OR THE SERVICES PROVIDED HEREUNDER (COLLECTIVELY, "CLAIMS"), SHALL BE LIMITED TO THE LEA'S DIRECT DAMAGES, ACTUALLY INCURRED. FOUNDATION, (INCLUDING ITS SERVICE PROVIDERS, VENDOR, AND LICENSORS, AND THE EMPLOYEES, OFFICERS, DIRECTORS AND AGENTS THEREOF) SHALL HAVE NO LIABILITY, EXPRESS OR IMPLIED, WHETHER ARISING UNDER CONTRACT, TORT OR OTHERWISE, FOR ANY CLAIM OR DEMAND: (A) RESULTING DIRECTLY OR INDIRECTLY FROM FOUNDATION'S INTERNAL OPERATIONS, EQUIPMENT, SYSTEMS OR SOFTWARE OWNED OR LICENSED BY



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FOUNDATION; OR (B) BY THIRD PARTIES, EVEN IF FOUNDATION WAS ADVISED OF THE POSSIBILITY OF SUCH CLAIMS OR DEMANDS, EXCEPT AS EXPRESSLY PROVIDED OTHERWISE HEREIN. LEA ACKNOWLEDGES THAT FOUNDATION PROVIDES THESE SERVICES WITHOUT A FEE AND ENTERED INTO THIS AGREEMENT IN RELIANCE UPON THE LIMITATIONS OF LIABILITY AND THE DISCLAIMERS OF WARRANTIES AND DAMAGES SET FORTH IN THIS AGREEMENT, AND THAT THE SAME FORM AN ESSENTIAL BASIS OF THE BARGAIN BETWEEN THE PARTIES.

F. Data Quality Maintenance. Foundation shall provide a written notice (either by e-mail or physical mail delivery to the LEA's authorized notice recipient) to LEA in the event the quality of LEA Student Data and/or Education Records uploaded onto CaliforniaColleges.edu is outdated or otherwise insufficient, as determined by Foundation. In the event LEA fails to remedy such deficiencies within sixty (60) calendar days, Foundation reserves the right to:

1. Convert accounts from LEA-provided data to "Basic Accounts" (where Student Data or Education Records are provided through CalPADS data from the California Department of Education).
2. Disable transcript-informed functionality for LEA and LEA System Users.

In order to ensure that student accounts are populated with current and accurate data, LEA shall:

1. Provide data elements according to the Data File Specifications and manifest file uploads on a minimum monthly basis, though a weekly upload frequency is strongly recommended, in order to ensure alignment between the districts SIS and data as displayed on CaliforniaColleges.edu and as passed to higher education systems.
2. Provide graduation elements and end of year course grades according to the Data Specifications in a timely manner, in support of CSU and UC final transcript submission timelines.
3. Be responsive to CCGI's notifications and support to investigate and resolve data quality and/or accuracy concerns.

G. Mutual Audit Rights of the Parties. The Parties shall be entitled to upon reasonable notice to the other party an opportunity to conduct compliance audits under 20 U.S.C. Section 1232g. The Parties shall negotiate the scope, length, and terms of such audits in good faith between each Party's representatives.

H. Independent Status. Foundation is an independent non-profit entity, in business for itself, which shall perform the specific tasks relative to providing technical support and related Services to fulfill the terms of this Agreement. Foundation does not have the authority to incur any obligation, contractual or otherwise, in the name or on behalf of LEA.



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I. Waiver. No verbal or implied waiver of any breach of any provisions of this Agreement will constitute a waiver of any prior, concurrent or subsequent breach of the same or any other provisions in this Agreement. Any waiver by either party must be in writing and delivered to the other party.

J. Governing Law. This Agreement shall be construed in accordance with the laws of the State of California without giving effect to any choice or conflict of law provision or rule (whether of the State of California or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of California.

K. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but both of which together shall constitute one and the same instrument. If this Agreement is executed in counterparts, no signatory hereto shall be bound until both the parties have fully executed a counterpart of this Agreement.

L. Entire Agreement. This Agreement constitutes the entire, complete, final and exclusive agreement between the parties with respect to the subject matter hereof and supersedes and replaces any and all prior and contemporaneous communications between Foundation and LEA regarding such subject matter.

M. Construction of Agreement. Both parties have participated in the negotiation and drafting of this Agreement. Therefore, the terms and conditions of this Agreement shall not be construed against either party as the drafting party.

N. Authority to Bind. The parties each represent and warrant that the signatories below are authorized to sign this Agreement on behalf of themselves or the party on whose behalf they execute this Agreement.

O. Survival. Sections II, III, IV(A-F), IV(J), and IV(O-P) of these General Terms and Conditions of Partnership shall survive Termination of the Agreement. Additionally, any terms and conditions in the Agreement that require a Party to continue an obligation (such as the Foundation's obligation to delete data following termination of the Agreement) shall survive Termination of the Agreement.

P. Severability. If any part of this Agreement is found invalid or unenforceable, that part will be amended to achieve as nearly as possible, the same economic effect as the original provision and the remainder of this Agreement will remain in full force and effect.

Q. Education Code § 49406 and 45125.1. Prior to having contact with LEA students, Foundation employees, agents, or volunteers that will have more than limited contact with LEA students will receive a criminal background check pursuant to California Education Code § 45125.1. Foundation shall conduct criminal background checks through the California Department of Justice ("CDOJ"), including both CDOJ and Federal Bureau of Investigation ("FBI") background checks, and must obtain



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subsequent arrest notification. Foundation certifies that no Foundation employee, agent or volunteer who has been convicted of a serious or violent felony as defined by California Education Code § 45125.1 (citing California Education Code § 45122.1), a sexual offense as defined by California Education Code § 44010, a controlled substance offense as defined by California Education Code § 44011, or any other offense that renders Foundation proximity to children or services to the LEA inappropriate, shall have contact with LEA students under this Agreement. Additionally, Foundation shall maintain on file documents confirming that Foundation/CCGI Parties received a Tuberculosis (TB) test or TB assessment that complies with the requirements of California Education Code § 49406.



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DATA PRIVACY AND SECURITY ADDENDUM

The purpose of this addendum is to provide a more detailed review of federal and state data privacy and security compliance measures that apply to this Agreement, specifically addressing the requirements of the Family Educational Rights and Privacy Act (“FERPA”), the Children’s Online Privacy Protection Act of 1998 (“COPPA”), California Education Code Section 49073.1, and California Business and Professions Code Section 22584, commonly referred to as the “Student Online Personal Information Protection Act” (or “SOPIPA”). All Parties shall comply with all applicable federal and state laws regarding privacy and security of Education Records and Student Data, including but not limited to those identified and discussed in this Data Privacy and Security Addendum (“DPA”). Definitions for capitalized terms are provided at the end of this DPA.

The Foundation for California Community Colleges (“Foundation”), on behalf of its fiscally sponsored project, the California College Guidance Initiative (“CCGI”) (may be referred to as “Foundation” or “CCGI” throughout), receives public funding via the state of California, for the purpose of developing, operating, and maintaining CaliforniaColleges.edu (“CaliforniaColleges Website”). Foundation, on behalf of CCGI, sub-contracts with a third-party vendor (“Vendor”) to perform the development, operation, and maintenance work on the CaliforniaColleges Website. Foundation staff perform data analysis, LEA support, and serve as the direct point of contact for CaliforniaColleges Website users, as well as manage data sharing relationships and technological articulations with institutions of higher education and financial aid providers. CCGI has been authorized by the state of California to provide services to all LEAs in the State of California. In this capacity CCGI operates as an authorized provider of outsourced institutional services (see 34 C.F.R. § 99.31(a)(1)(B)). CCGI’s statewide role is described in California Education Code § 60900.5 and § 10861.

Foundation Contact for Security Inquiries

Matthew Crownover
Foundation for California Community Colleges
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Sacramento, CA 95811
916.956.7542
Mcrownover@foundationccc.org

Vendor Contacts for Data Privacy and Security Inquiries

Satish Mirle
Chief Executive Officer
MaiaLearning, Inc.
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I. DATA COLLECTION

- A. As the official provider of college and career planning tools and services for the State of California, CCGI collects Student Data pursuant to the method described in the Data Specifications posted at: <https://www.cacollegeguidance.org/tcp/>
- B. CCGI acknowledges and agrees that Education Records, including Student Data, provided by the participating Local Educational Agency ("LEA") continue to be the property of and under the control of the LEA. However, CCGI, intends to retain LEA Education Records, including Student Data for both current and former students unless deletion is requested by the LEA, in order to perform its function under the Education Code. Current and former students may follow the privacy policy on CaliforniaColleges.edu, which describes the way in which they may view and/or delete their accounts.
- C. A parent, legal guardian, or Eligible Student must contact LEA to correct any erroneous information that was uploaded by LEA into a CaliforniaColleges Website account, as the LEA is responsible for verifying the accuracy of its Student's Data. Upon receipt of a request to amend erroneous information uploaded by LEA, LEA shall notify Foundation and provide the Foundation an amended transcript file with the correct information. Upon receipt of the amended transcript file, Foundation shall upload the amended transcript file within a commercially reasonable time.
- D. Unless a System User elects to maintain their CaliforniaColleges Website account beyond the Term of this Agreement, any Student Data uploaded by LEA will not be retained or available to Foundation or any third party upon termination of this Agreement, except for the purposes of converting a System User's account to an account provisioned with data from the California Department of Education.

E. Handling of Data Following Termination of Agreement

- 1. Deletion of Data. Education Records provided under the Agreement shall be destroyed by Foundation and Vendor upon termination of this Agreement or within thirty (30) days from the date on which LEA requests destruction of the data or determines that such Education Records and/or Student Data are no longer needed for the purposes of this Agreement. In order to commence the procedure for requesting destruction of Education Records and/or Student Data, LEA shall provide written notice to the Foundation requesting destruction of the data. Upon receipt of LEA's written notice, the Foundation and Vendor agree to use reasonable commercial efforts to certify within thirty (30) days after the Termination Date that Education Records and Student Data are no longer retained or accessible to the Foundation and Vendor. This section shall not apply to Education Records or Student Data used by CCGI to convert a System User's account to an account using California Department of Education data.



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2. Requests for Return of Data to LEA. In lieu of destruction of Education Records, as provided in Section I.E.1 of this DPA, the LEA may request return of the data. In the event of such a request, the LEA shall provide thirty (30) days advance written notice to the Foundation. Upon request and notice by LEA in accordance with this Section I.E.2 of this DPA, Foundation shall provide assistance with the migration and conversion of historical data in a flat file or other format reasonably requested by LEA and reasonably acceptable to Foundation. LEA shall be responsible for all costs and expenses associated with such requests including but not limited to costs for migration and data conversion and shall otherwise cooperate with Foundation to transfer such data to the LEA.
3. Retention of Student Data by the System User after Termination. The Parties acknowledge and agree that the requirements provided in Section I.E.1 of this DPA shall not apply to data entered or created by the student or the student's parent/guardian onto CaliforniaColleges Website. Foundation shall retain System User access credentials to allow System Users to retain access to their student generated data after termination of this Agreement.

II. DATA USE

- A. The information described in the Data File Specifications available at <https://www.cacollegeguidance.org/tcp/> is used to create student portfolios on the CaliforniaColleges Website for use in college and career planning and guidance activities.
- B. The Education Records shared with Foundation may only be used as specifically required or permitted by this Agreement.
- C. Foundation shall not sell, use or permit any third party to use Education Records and/or Student Data for commercial purposes or for targeted advertising.

III. WHO HAS ACCESS TO DATA (AUTHORIZED DISCLOSURE)

- A. The information from student's portfolios is only disclosed to the officials or employees of the following groups who have a legitimate interest in the information for purposes consistent with this Agreement:
 1. Foundation (collects and maintains Student Data).
 2. Vendor (maintains Student Data).
 3. CaliforniaColleges Website and FTP infrastructure (will not access or use content for any purpose other than as legally required and for maintaining services and will not directly process or access content).



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4. Any College or College System to which a System User has applied for admission (can be provided Student Data for the purposes of admission, enrollment, matriculation, placement, and supportive services).
5. System-wide Offices of Educational Segments in California and their employees, contractors, and vendors with a legitimate educational interest in the data for the purpose of performing longitudinal analysis.
6. Any Financial Aid Organization to which a System User has applied for aid, or with whom the LEA has legally shared Student Data under California law, including, but not limited to, the California Student Aid Commission ("CSAC").
7. The LEA's County Office of Education for the purpose of assisting in planning or preparing for college or a career, seeking admission to college or financial aid for college, and/or research and analysis to help improve instruction and student success.
8. If the LEA is a charter school, Foundation may provide Student Data to LEA's charter-authorizing entity pursuant to the Charter Schools Act (Education Code section 47600 et seq.) Upon request by Foundation, Charter schools must provide to Foundation a list of the schools and County-District-School ("CDS") codes of sites they are authorized to share Student Data with.
9. Foundation may provide Student Data in an aggregated or non-personally identifiable form, to other contracted entities for the purpose of evaluating the impact and effectiveness of the CCGI program or to inform research and evaluation related to state funded grant programs that require participation in CCGI.
 - a) If the LEA is a participant in a grant funded college and/or career readiness collaborative, funded by a state or local agency, in which provision of accounts on CaliforniaColleges.edu is a grant requirement, Foundation may provide Student Data in an aggregated, non-personally identifiable form, to such state and local entities and any collaborative lead agencies for the purpose of evaluating career college readiness services or streamlining eligibility for services. CCGI will not share LEA data under this section, unless CCGI and the funding entity have entered into an agreement regarding use and security of LEA's aggregate, de-identified data.
 - b) Foundation may also provide aggregate level data to California public institutions of higher education ("IHE") in order to support IHE's in their outreach, admissions, and placement efforts to drive and improve student outcomes.
 - c) Foundation may also disclose aggregate level data to state agencies including, but not limited to: Cradle to Career Data System, CSAC, and the California Department of Education in order to support inter-segmental cooperation and help identify where



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information or support can help students to optimize their post-secondary opportunities.

- B. The Parties shall maintain policies and procedures for the designation and training of responsible staff members to ensure the confidentiality and security of Student Data. The Foundation provides data security and privacy training upon hire and on an annual basis to staff handling Student Data. The training covers Federal, State, and local regulations for maintenance of Student Data, as well as best practices. All new staff undergo data security and privacy training prior to gaining access to CaliforniaColleges.edu. All data is encrypted both at rest and during transmission using commercially reasonable practices.

IV. UNAUTHORIZED DISCLOSURE

- A. The Foundation agrees to maintain an incident response program for purposes of memorializing Foundation's obligations under applicable law in the event Foundation detects any loss due to a Data Breach, or unauthorized access or use of Education Records or Student Data. Upon confirmation of a Data Breach, Foundation will notify LEA in accordance with its obligations under applicable law, but in any event within one business day of discovery of a Data Breach.
- B. LEA is responsible for any notices to parents as may be required under applicable law and for providing the parent(s), guardian(s) or student(s) with an opportunity to inspect and challenge the contents of the Student Data in question. The Foundation shall cooperate with the LEA in providing such notices and opportunities to review and challenge the content of the Student Data.
- C. LEA agrees to cooperate fully with Foundation to ensure Foundation can comply with any notification obligations Foundation may have to student or any other parties for which notification by Foundation may be required under FERPA and any other applicable law.

V. DEFINITIONS

The following capitalized terms when used in this Agreement shall have the meanings ascribed to them respectively, in this Definitions section, unless such term is otherwise expressly defined in this Agreement.

“Confidential Information” shall mean any and all information, data, Software (as defined below), know-how and intellectual property of a confidential or proprietary nature, including but not limited to, information, data, Software, know-how and intellectual property relating to (a) technical, scientific, developmental, marketing, manufacturing, sales, operating, performance and cost matters, (b) processes, (c) designs and (d) techniques, in any and all forms in which the foregoing may appear including, but not limited to, all record-bearing media containing or disclosing any of the foregoing.



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“Data Breach” shall mean actual evidence of the loss or unauthorized access to, or unauthorized use of Student Data (as defined below) uploaded to the CaliforniaColleges Website.

“Education Record” shall have the meaning as set forth in 34 CFR §99.3 or under applicable state law. Education Records are those records that directly relate to a student and are maintained by an education agency or institution or by a party acting for the agency or institution. The term Education Record shall not include records that are otherwise excluded under 34 CFR §99.3 or applicable state laws.

“Eligible Student” shall mean a student who has reached 18 years of age or is attending an institution of postsecondary education.

“Party” or “Parties” shall mean either Foundation, on behalf of CCGI, or LEA, or both as applicable.

“Student Data” shall mean any information (a) contained in a student's Education Record maintained by or for the LEA and provided to the CaliforniaColleges Website by an employee or agent of the LEA; or (b) acquired directly from a student or parent or legal guardian of the student through the use of the CaliforniaColleges Website, as assigned to the student or parent or legal guardian by LEA. Student Data includes Personally Identifiable Information. Student Data does not include information created by a student, including, but no limited to, essays, research reports, portfolios, creative writing, music or other audio files, photographs, and account information that enables ongoing ownership of that information.

“Services” means the services and levels of support offered by Foundation and accepted by LEA, as described in Section IV.C of the K-12 Data Sharing and Services Partnership Agreement.

“Software” shall mean, at a minimum, the computer programs, in machine-readable object code and source code, created by Vendor, pursuant to its separate agreement with the Foundation, in order to develop, operate and maintain the CaliforniaColleges Website.

“Personally Identifiable Information” or “PII” shall have the meaning specified in FERPA regulations, 34 CFR §99.3.

“System User” shall mean any student or parent/guardian whose Student Data are disclosed to the CaliforniaColleges Website by the LEA or by a student or parent/guardian who is assigned to use the CaliforniaColleges Website by the LEA.

Tab 8 G.

Approval of Field Trips:

1. Shady Creek Camp, Nevada City, CA May 26-29, 2026
2. TDF Hog & Lamb Pick Up, Modesto, CA January 6, 2026

LOS MOLINOS UNIFIED SCHOOL DISTRICT

REQUEST FOR FIELD TRIP

Date of Request: 11/5/2025Name of Field Trip: Shady Creek CampSponsored by (Club/Organization): Vina Student CouncilDate of Field Trip (Month/Day/Year): May 26-29, 2026Purpose of Trip (Educational*, Recreational, etc.): Educational

*If educational attach list of standards and activities supported by the field trip.

How Financed: Vina Student council fundsDestination: 18601 Pathfinder way, Nevada City, CA 95959Means of Transportation ☒ Bus ☐ Car ☐ Van ☐ Other: _____Transportation Authorization: ☒ Yes ☐ No ☐ N/AEstimated Departure Time: 8:15 ☒ a.m. ☐ p.m.Estimated Return Time: 2:30 a.m. ☒ p.m.Estimated Number of Students Attending Field Trip: 28Cafeteria Lunch Authorization ☐ Yes ☒ No ☐ N/AName(s) of Chaperone(s): Jennifer ConnerSpecific Itinerary: Depart Vina Elementary Tuesday May 26th @ 8:15am.Learn, explore, hike, eat, play, sleepload up to return on Friday May 29th @ 11:30amJennifer Conner

PRINT NAME OF PERSON MAKING REQUEST

SIGNATURE OF PERSON MAKING REQUEST

Site Administrator's Approval ☒ Yes ☐ NoSuperintendent's Approval ☒ Yes ☐ NoBoard Approval (over 100 miles or overnight) ☐ Yes ☐ No

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

LOS MOLINOS UNIFIED SCHOOL DISTRICT

REQUEST FOR FIELD TRIP

Date of Request: 12/8/2025Name of Field Trip: TDF Hog and Lamb pick upSponsored by (Club/Organization): FFADate of Field Trip (Month/Day/Year): 1/6/2026Purpose of Trip (Educational*, Recreational, etc.): Livestock pick up

*If educational attach list of standards and activities supported by the field trip.

How Financed: FFADestination: 5720 woodland Ave. Modesto Ca 95358Means of Transportation ☐ Bus ☐ Car ☐ Van ☒ Other: Ag Truck and possibly suburbanTransportation Authorization: ☒ Yes ☐ No ☐ N/AEstimated Departure Time: 5:00 ☒ a.m. ☐ p.m.Estimated Return Time: 10:00 ☐ a.m. ☒ p.m.Estimated Number of Students Attending Field Trip: 5-8Cafeteria Lunch Authorization ☐ Yes ☐ No ☐ N/AName(s) of Chaperone(s): kyle long / Pat AndersenSpecific Itinerary: we will be leaving Tuesday january 6th early in the am. will return that same dayKyle Long

PRINT NAME OF PERSON MAKING REQUEST

Site Administrator's Approval ☒ Yes ☐ NoSuperintendent's Approval ☒ Yes ☐ NoBoard Approval (over 100 miles or overnight) ☐ Yes ☐ No

SIGNATURE OF PERSON MAKING REQUEST

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

Tab 8 H.

Accept Resignation Letter:

Vanesa Cota, LME Bilingual Paraprofessional

Tab 8 I.

Approval of Employment:

Chasity Sibert, LME Sub Paraprofessional

Sunshine Rush, LME Sub Paraprofessional

Jenny Espinoza, LME SDC Paraprofessional

Tab 9.

Consent Agenda

A. Approval of Student Body Accounts

Los Molinos High School

Los Molinos Elementary School

Vina Elementary School

B. Current Monthly Bills


Statement Beginning Balance	\$	143,889.97	Statement Ending Balance	\$	157,558.96
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(4,585.65)	Checks and Other Debits		(5,531.05)
Deposits and Other Credits		<u>18,254.64</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	13,668.99	Total Uncleared Transactions	\$	(5,531.05)
Cleared Balance	\$	<u>157,558.96</u>	Register Ending Balance	\$	<u>152,027.91</u>


Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
10/15/2025	CHECK	14092	Ruby Avila	\$ 60.00
10/15/2025	CHECK	14093	Elizabeth Carter	10.00
10/22/2025	CHECK	14101	Brooklynn Ross	7.50
10/28/2025	CHECK	14103	Elizabeth Carter	30.00
10/28/2025	CHECK	14105	Ruby Avila	40.00
10/28/2025	CHECK	14106	Hinata Burnham	140.00
10/28/2025	CHECK	14108	Patrick Pitman	150.00
10/29/2025	CHECK	14112	Kiwanis International	288.00
10/31/2025	CHECK	14113	ArmorZone Athletic	145.00
11/10/2025	CHECK	14115	Signature Championship Rings	2,125.50
11/10/2025	CHECK	14116	Jostens, Inc.	1,571.20
11/30/2025	STATEMENT		Service Charge	18.45
			Total	<u>\$ 4,585.65</u>
Cleared Deposits and Other Credits				
11/04/2025	ADJUSTMENT	33204	Square Credit Card Sales from FB Game Snack Bar on 10/31	\$ 352.08
11/04/2025	ADJUSTMENT	33205	Square Credit Card Sales from Powder Puff Snack Bar on 10/29	22.78
11/04/2025	ADJUSTMENT	33206	Square Credit Card Sales from ASB Sales on 10/31	396.16
11/05/2025	DEPOSIT		Deposit	3,277.49
11/12/2025	DEPOSIT		Deposit	2,974.00
11/12/2025	ADJUSTMENT	33207	Square Credit Card Sales from ASB Sales on 11/7	233.70
11/12/2025	ADJUSTMENT	33208	Square Credit Card Sales from FB Game Snack Bar on 11/7	543.43
11/19/2025	DEPOSIT		Deposit	5,510.00
11/21/2025	DEPOSIT		Deposit	4,945.00
			Total	<u>\$ 18,254.64</u>
Uncleared Checks and Other Debits				
06/04/2024	CHECK	13645	Brianna Ellis	\$ 39.99
06/19/2024	CHECK	13677	Indiana Kester-Krammer	60.00
06/25/2024	CHECK	13688	Alyssa Molina	205.37
06/26/2024	CHECK	13692	Eulalio Hernandez Castaneda	30.00
06/26/2024	CHECK	13698	Karson Fox	60.00
06/26/2024	CHECK	13701	Elizabeth Palomares	28.20
10/09/2024	CHECK	13753	Gianna Hughes	126.65
10/14/2024	CHECK	13758	Lela Ables	12.50

Date	Type	Number	Description	Amount
12/13/2024	CHECK	13815	Brianna Ellis	31.92
03/19/2025	CHECK	13915	Shane Davis	150.00
06/09/2025	CHECK	14002	Shane Davis	21.65
06/16/2025	CHECK	14008	Natalia Garcia	12.90
08/20/2025	CHECK	14029	Maura Combs	150.00
09/22/2025	CHECK	14054	Arian Navarro	12.90
09/29/2025	CHECK	14058	Tierra Shropshire	50.00
10/07/2025	CHECK	14078	Juan Bautista	5.00
10/09/2025	CHECK	14081	Adriana Cervantes Echeverria	22.50
10/15/2025	CHECK	14087	Patrick Pitman	40.00
10/22/2025	CHECK	14097	Jason Wood	20.00
10/22/2025	CHECK	14098	Lela Ables	20.00
10/22/2025	CHECK	14100	Jaxson LaFazio	20.00
10/24/2025	CHECK	14102	Brianna Ellis	86.41
10/28/2025	CHECK	14104	Tierra Shropshire	60.00
11/04/2025	CHECK	14114	US Bank	4,265.06
Total				\$ 5,531.05

Uncleared Deposits and Other Credits

Total \$ 0.00


Prepared By

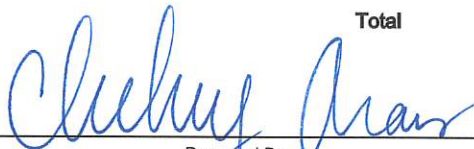
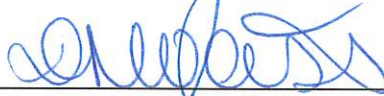

Reviewed By

12/11/25
Date

12/11/25
Date

Statement Beginning Balance	\$	10,252.91	Statement Ending Balance	\$	10,252.99
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		0.00	Checks and Other Debits		0.00
Deposits and Other Credits		<u>0.08</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	0.08	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	<u><u>10,252.99</u></u>	Register Ending Balance	\$	<u><u>10,252.99</u></u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
		Total		<u><u>\$ 0.00</u></u>
Cleared Deposits and Other Credits				
11/30/2025	STATEMENT		Interest Earned	<u>\$ 0.08</u>
		Total		<u><u>\$ 0.08</u></u>
Uncleared Checks and Other Debits				
		Total		<u><u>\$ 0.00</u></u>
Uncleared Deposits and Other Credits				
		Total		<u><u>\$ 0.00</u></u>


 Prepared By

 Reviewed By

12/11/25
 Date
 12/11/25
 Date

	<u>Account</u>	<u>Type</u>	<u>Dr</u>	<u>Cr</u>
2001	Accounts Payable	Accounts Payable	0.00	0.00
1101	Accounts Receivable	Accounts Receivable	0.00	0.00
301	Ag Mechanics	Trust	0.00	5,894.18
302	ASB - Student Council	Trust	0.00	7,022.97
303	AVID	Trust	0.00	0.00
130	Bank	Trust	0.00	0.00
5001	Bank Charges	Expense	37.11	0.00
5002	Bank Charges - NSF	Expense	0.00	0.00
5101	Bank Reconciliation Difference	Unreconciled Difference	0.00	0.00
010	Baseball	Trust	0.00	3,736.52
0000	Block LM	Trust	0.00	20,450.54
001	Boys Basketball	Trust	0.00	1,858.51
200	Checking	Bank	152,027.91	0.00
103	Cheerleading	Trust	0.00	419.88
118	Class of 2021	Trust	0.00	0.00
133	Class of 2022	Trust	0.00	0.00
120	Class of 2023	Trust	0.00	0.00
2024	Class of 2024	Trust	0.00	0.00
150	Class of 2025	Trust	0.00	0.00
153	Class of 2026	Trust	0.00	6,788.43
2027	Class of 2027	Trust	0.00	3,524.91
188	Class of 2028	Trust	0.00	1,774.32
029	Class of 2029	Trust	0.00	0.00
5201	Cost of Goods Sold	Cost of Goods Sold	0.00	0.00
002	Crosscountry	Trust	0.00	688.02
304	CSF	Trust	0.00	582.39
305	Culinary Arts Pathway	Trust	0.00	8,706.17
306	Excursions Theater & Culture	Trust	0.00	0.00
116	FCCLA	Trust	0.00	1,220.66
139	FFA - NEW	Trust	0.00	19,608.09
1301	Fixed Assets	Fixed Asset	0.00	0.00
2205	Floral	Trust	0.00	16,615.86
003	Football	Trust	0.00	5,828.34
3001	Fund Balance	Fund Balance	0.00	(170.56)
1370	Gaming Unlimited	Trust	0.00	1,068.03
105	Gate - Block LM	Trust	0.00	17,754.51
004	Girls Basketball	Trust	0.00	2,526.09
005	Golf	Trust	0.00	20.41
22051	Greenhouse	Trust	0.00	5,399.50
4001	Interest Income	Revenue	0.00	0.00
1401	Inventory	Inventory	0.00	0.00
006	JV Baseball	Trust	0.00	0.00
307	Key Club	Trust	0.00	266.51
140	Livestock	Trust	0.00	9,235.29
308	M.E.C.H.A.	Trust	0.00	0.00
2220	Metals	Trust	0.00	0.00
201	Money Market	Bank	10,252.73	0.00
123	Money Market Interest	Trust	0.00	149.94
107	Officials - Block LM	Trust	0.00	0.00
108	Purple and Gold	Trust	0.00	0.00
122	Revolving	Trust	0.00	0.00

As Of: November 30, 2025

5301	Sales Expenses	Expense	0.00	0.00
4002	Sales Income	Revenue	0.00	0.00
2101	Sales Tax Payable	Sales Tax Payable	0.00	0.00
00	SDC	Trust	0.00	710.29
121	Seniors- Class of 2020	Trust	0.00	0.00
007	Soccer	Trust	0.00	2,086.10
109	Soda Machine	Trust	0.00	601.56
008	Softball	Trust	0.00	1,380.06
1000	Temporary Holding Account	Trust	0.00	0.00
009	Track	Trust	0.00	0.00
1201	Undeposited Funds	Undeposited Funds	0.00	0.00
011	Volleyball	Trust	0.00	8,211.69
012	Wrestling	Trust	0.00	1,658.03
127	Yearbook/Journalism	Trust	0.00	6,700.51

\$	162,317.75	\$	162,317.75
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Prepared By



Date



Approved By



Date

All Transactions - From November 1, 2025 to November 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ag Mechanics (301)							
RECEIPT	11/21/2025	1973	Tanner M. Ward	Feeders built in Shop class		Undeposited Funds	\$ 600.00
Total							<u>\$ 600.00</u>
ASB - Student Council (302)							
CHECK	11/04/2025	14114	US Bank	US Bank Credit Card Statement 10/22		Checking	\$ (421.43)
ADJUSTMENT	11/04/2025	33206		Square Credit Card Sales from ASB Sales on 10/31		Checking	396.16
RECEIPT	11/05/2025	1944	Hughes, Gianna	Halloween Candy Gram Sales		Undeposited Funds	57.00
RECEIPT	11/05/2025	1945	Hughes, Gianna	ASB Cart Cash Sales from 10/31 FB Game		Undeposited Funds	173.00
RECEIPT	11/12/2025	1952	Hughes, Gianna	ASB Cart Cash Sales from 11/7 Football Game		Undeposited Funds	85.00
ADJUSTMENT	11/12/2025	33207		Square Credit Card Sales from ASB Sales on 11/7		Checking	233.70
Total							<u>\$ 523.43</u>
Bank Charges (5001)							
STATEMENT	11/30/2025			Bank Reconciliation Adjustment		Checking	\$ 18.45
Total							<u>\$ 18.45</u>
Baseball (010)							
CHECK	11/10/2025	14115	Signature Championship Rings	Inv #60224-001: 2025 Championship Baseball Rings (#19) Deposit		Checking	\$ (2,125.50)
Total							<u>\$ (2,125.50)</u>
Block LM (0000)							
CHECK	11/04/2025	14114	US Bank	US Bank Credit Card Statement 10/22		Checking	\$ (3,129.95)
ADJUSTMENT	11/04/2025	33204		Square Credit Card Sales from FB Game Snack Bar on 10/31		Checking	352.08

All Transactions - From November 1, 2025 to November 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
ADJUSTMENT	11/04/2025	33205		Square Credit Card Sales from Powder Puff Snack Bar on 10/29		Checking	22.78
RECEIPT	11/05/2025	1942	Badovinac, Derek	Cash Sales from Snack Bar on 10/31 FB Game		Undeposited Funds	1,181.00
RECEIPT	11/05/2025	1948	Weiss, Megan	Powder Puff Snack Bar Cash Sales		Undeposited Funds	131.00
RECEIPT	11/12/2025	1953	Badovinac, Derek	Snack Bar Cash Sales from 11/7 Football Game		Undeposited Funds	1,714.00
RECEIPT	11/19/2025	1957	Los Molinos Chamber of Commerce	Banner Sponsorship		Undeposited Funds	1,000.00
RECEIPT	11/19/2025	1958	Rolling Hills Casino	Concert Help Fundraiser		Undeposited Funds	500.00
Total							<u>\$ 1,770.91</u>

Checking (200)

CHECK	11/04/2025	14114	US Bank	US Bank Credit Card Statement 10/22		-SPLIT-	\$ (4,265.06)
ADJUSTMENT	11/04/2025	33204		Square Credit Card Sales from FB Game Snack Bar on 10/31	X	Block LM	352.08
ADJUSTMENT	11/04/2025	33205		Square Credit Card Sales from Powder Puff Snack Bar on 10/29	X	Block LM	22.78
ADJUSTMENT	11/04/2025	33206		Square Credit Card Sales from ASB Sales on 10/31	X	ASB - Student Council	396.16
DEPOSIT	11/05/2025			Deposit	X	Undeposited Funds	3,277.49
CHECK	11/10/2025	14115	Signature Championship Rings	Inv #60224-001: 2025 Championship Baseball Rings (#19) Deposit	X	Baseball	(2,125.50)
CHECK	11/10/2025	14116	Jostens, Inc.	Inv #10443-1: 2026 Yearbook Deposit	X	Yearbook/Journalism	(1,571.20)
DEPOSIT	11/12/2025			Deposit	X	Undeposited Funds	2,974.00
ADJUSTMENT	11/12/2025	33207		Square Credit Card Sales from ASB Sales on 11/7	X	ASB - Student Council	233.70
ADJUSTMENT	11/12/2025	33208		Square Credit Card Sales from FB Game Snack Bar on 11/7	X	Gate - Block LM	543.43
DEPOSIT	11/19/2025			Deposit	X	Undeposited Funds	5,510.00
DEPOSIT	11/21/2025			Deposit	X	Undeposited Funds	4,945.00
STATEMENT	11/30/2025			Bank Reconciliation Adjustment	X	-SPLIT-	(18.45)
Total							<u>\$ 10,274.43</u>

Culinary Arts Pathway (305)

RECEIPT	11/05/2025	1949	Los Molinos Unified School District	October Board Meeting Catered Dinner		Undeposited Funds	\$ 305.00
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Type	Date	Num	Name	Memo	Clr	Split	Amount
Total							\$ 305.00
FFA - NEW (139)							
CHECK	11/04/2025	14114	US Bank	US Bank Credit Card Statement 10/22		Checking	\$ (47.78)
RECEIPT	11/05/2025	1946	Brianna Ellis	FFA Sweatshirt		Undeposited Funds	35.00
RECEIPT	11/19/2025	1956	Kyle Long	Ham-A-Way Ticket Sales		Undeposited Funds	320.00
RECEIPT	11/19/2025	1961	Tehama County Farm Bureau	Donation for Farm City Night Thank You		Undeposited Funds	100.00
RECEIPT	11/19/2025	1968	Long, Kyle	Ham-A-Way Ticket Sales		Undeposited Funds	210.00
RECEIPT	11/21/2025	1970	Chelsey Arano	Ham-A-Way Ticket Sales		Undeposited Funds	1,385.00
RECEIPT	11/21/2025	1976	Bangs, Kitson	FFA Jacket		Undeposited Funds	80.00
Total							\$ 2,082.22
Floral (2205)							
CHECK	11/04/2025	14114	US Bank	US Bank Credit Card Statement 10/22		Checking	\$ (200.00)
Total							\$ (200.00)
Football (003)							
CHECK	11/04/2025	14114	US Bank	US Bank Credit Card Statement 10/22		Checking	\$ (65.52)
RECEIPT	11/05/2025	1951	Moon, Cobin	Football Calendar Fundraiser		Undeposited Funds	120.00
Total							\$ 54.48
Gate - Block LM (105)							
RECEIPT	11/05/2025	1941	Nancy Rodrigues	Side Gate Sales from 10/31 FB Game vs. Quincy		Undeposited Funds	\$ 155.00
RECEIPT	11/05/2025	1943	Rios, Mariana	Main Gate Sales from 10/31 FB Game vs. Quincy		Undeposited Funds	785.00
RECEIPT	11/05/2025	1947	Central Valley High School	New Years Invitational Tournament fee		Undeposited Funds	300.00
RECEIPT	11/12/2025	1954	Badovinac, Derek	Side Gate Sales from 11/7 FB Game		Undeposited Funds	304.00
RECEIPT	11/12/2025	1955	Badovinac, Derek	Main Gate Sales from 11/7 FB Game		Undeposited Funds	871.00

All Transactions - From November 1, 2025 to November 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
ADJUSTMENT	11/12/2025	33208		Square Credit Card Sales from FB Game Snack Bar on 11/7		Checking	543.43
RECEIPT	11/19/2025	1959	CFOA Redding	Refund of Assigning Fee for Canceled Game		Undeposited Funds	980.00
RECEIPT	11/19/2025	1960	Central Valley High School	New Years Invitational Tournament Fee(Boys)		Undeposited Funds	300.00
RECEIPT	11/19/2025	1969	Willows High School	Block LM Tourney Fee (Varsity Boys & Girls)		Undeposited Funds	600.00
RECEIPT	11/21/2025	1972	Maxwell Unified School District	New Years Invitational Tourney Fee		Undeposited Funds	600.00
Total							<u>\$ 5,438.43</u>
Greenhouse (22051)							
RECEIPT	11/21/2025	1971	Ellis, Brianna	Succulent Pumpkin Workshop		Undeposited Funds	\$ 380.00
Total							<u>\$ 380.00</u>
Key Club (307)							
RECEIPT	11/05/2025	1950	Kemp-Blaney, Margaret	Recycling Run 10/29		Undeposited Funds	\$ 35.49
Total							<u>\$ 35.49</u>
Livestock (140)							
RECEIPT	11/19/2025	1964	Merlo, Max	25/26 Livestock Deposit (Max & Molly's)		Undeposited Funds	\$ 200.00
RECEIPT	11/19/2025	1965	Molina, Alyssa	25/26 Livestock Deposit		Undeposited Funds	600.00
RECEIPT	11/19/2025	1966	Shobash, Ryan	25/26 Livestock Deposit		Undeposited Funds	500.00
RECEIPT	11/19/2025	1967	Machado, Dominic	25/26 Livestock Deposit		Undeposited Funds	100.00
RECEIPT	11/21/2025	1974	Alexander, Paige	25/26 Livestock Deposit		Undeposited Funds	1,000.00
RECEIPT	11/21/2025	1975	Klepper, Paisley	25/26 Livestock Deposit		Undeposited Funds	900.00
Total							<u>\$ 3,300.00</u>
Money Market (201)							
STATEMENT	11/30/2025			Bank Reconciliation Adjustment	X	-SPLIT-	\$ 0.08
Total							<u>\$ 0.08</u>

All Transactions - From November 1, 2025 to November 30, 2025


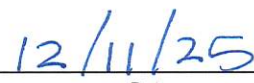
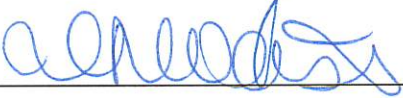

Type	Date	Num	Name	Memo	Clr	Split	Amount
Money Market Interest (123)							
STATEMENT	11/30/2025			Bank Reconciliation Adjustment		Money Market	\$ 0.08
Total							<u>\$ 0.08</u>
Undeposited Funds (1201)							
RECEIPT	11/05/2025	1941	Nancy Rodrigues	Side Gate Sales from 10/31 FB Game vs. Quincy		Gate - Block LM	\$ 155.00
RECEIPT	11/05/2025	1942	Badovinac, Derek	Cash Sales from Snack Bar on 10/31 FB Game		Block LM	1,181.00
RECEIPT	11/05/2025	1943	Rios, Mariana	Main Gate Sales from 10/31 FB Game vs. Quincy		Gate - Block LM	785.00
RECEIPT	11/05/2025	1944	Hughes, Gianna	Halloween Candy Gram Sales		ASB - Student Council	57.00
RECEIPT	11/05/2025	1945	Hughes, Gianna	ASB Cart Cash Sales from 10/31 FB Game		ASB - Student Council	173.00
RECEIPT	11/05/2025	1946	Brianna Ellis	FFA Sweatshirt		FFA - NEW	35.00
RECEIPT	11/05/2025	1947	Central Valley High School	New Years Invitational Tournament fee		Gate - Block LM	300.00
RECEIPT	11/05/2025	1948	Weiss, Megan	Powder Puff Snack Bar Cash Sales		Block LM	131.00
RECEIPT	11/05/2025	1949	Los Molinos Unified School District	October Board Meeting Catered Dinner		Culinary Arts Pathway	305.00
RECEIPT	11/05/2025	1950	Kemp-Blaney, Margaret	Recycling Run 10/29		Key Club	35.49
RECEIPT	11/05/2025	1951	Moon, Cobin	Football Calendar Fundraiser		Football	120.00
DEPOSIT	11/05/2025			Deposit		Checking	(3,277.49)
RECEIPT	11/12/2025	1952	Hughes, Gianna	ASB Cart Cash Sales from 11/7 Football Game		ASB - Student Council	85.00
RECEIPT	11/12/2025	1953	Badovinac, Derek	Snack Bar Cash Sales from 11/7 Football Game		Block LM	1,714.00
RECEIPT	11/12/2025	1954	Badovinac, Derek	Side Gate Sales from 11/7 FB Game		Gate - Block LM	304.00
RECEIPT	11/12/2025	1955	Badovinac, Derek	Main Gate Sales from 11/7 FB Game		Gate - Block LM	871.00
DEPOSIT	11/12/2025			Deposit		Checking	(2,974.00)
RECEIPT	11/19/2025	1956	Kyle Long	Ham-A-Way Ticket Sales		FFA - NEW	260.00
RECEIPT	11/19/2025	1956	Kyle Long	Ham-A-Way Ticket Sales		FFA - NEW	10.00
RECEIPT	11/19/2025	1956	Kyle Long	Ham-A-Way Ticket Sales		FFA - NEW	50.00
RECEIPT	11/19/2025	1957	Los Molinos Chamber of Commerce	Banner Sponsorship		Block LM	1,000.00
RECEIPT	11/19/2025	1958	Rolling Hills Casino	Concert Help Fundraiser		Block LM	500.00
RECEIPT	11/19/2025	1959	CFOA Redding	Refund of Assigning Fee for Canceled Game		Gate - Block LM	980.00
RECEIPT	11/19/2025	1960	Central Valley High School	New Years Invitational Tournament Fee(Boys)		Gate - Block LM	300.00

All Transactions - From November 1, 2025 to November 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	11/19/2025	1961	Tehama County Farm Bureau	Donation for Farm City Night Thank You		FFA - NEW	100.00
RECEIPT	11/19/2025	1962	Merlo, Max	25/26 Yearbook Purchase		Yearbook/Journalism	50.00
RECEIPT	11/19/2025	1963	Palmer, Emma	25/26 Yearbook Purchase		Yearbook/Journalism	50.00
RECEIPT	11/19/2025	1964	Merlo, Max	25/26 Livestock Deposit (Max & Molly's)		Livestock	200.00
RECEIPT	11/19/2025	1965	Molina, Alyssa	25/26 Livestock Deposit		Livestock	600.00
RECEIPT	11/19/2025	1966	Shobash, Ryan	25/26 Livestock Deposit		Livestock	500.00
RECEIPT	11/19/2025	1967	Machado, Dominic	25/26 Livestock Deposit		Livestock	100.00
RECEIPT	11/19/2025	1968	Long, Kyle	Ham-A-Way Ticket Sales		FFA - NEW	170.00
RECEIPT	11/19/2025	1968	Long, Kyle	Ham-A-Way Ticket Sales		FFA - NEW	20.00
RECEIPT	11/19/2025	1968	Long, Kyle	Ham-A-Way Ticket Sales		FFA - NEW	20.00
RECEIPT	11/19/2025	1969	Willows High School	Block LM Tourney Fee (Varsity Boys & Girls)		Gate - Block LM	600.00
DEPOSIT	11/19/2025			Deposit		Checking	(5,510.00)
RECEIPT	11/21/2025	1970	Chelsey Arano	Ham-A-Way Ticket Sales		FFA - NEW	1,125.00
RECEIPT	11/21/2025	1970	Chelsey Arano	Ham-A-Way Ticket Sales		FFA - NEW	50.00
RECEIPT	11/21/2025	1970	Chelsey Arano	Ham-A-Way Ticket Sales		FFA - NEW	20.00
RECEIPT	11/21/2025	1970	Chelsey Arano	Ham-A-Way Ticket Sales		FFA - NEW	50.00
RECEIPT	11/21/2025	1970	Chelsey Arano	Ham-A-Way Ticket Sales		FFA - NEW	20.00
RECEIPT	11/21/2025	1970	Chelsey Arano	Ham-A-Way Ticket Sales		FFA - NEW	50.00
RECEIPT	11/21/2025	1970	Chelsey Arano	Ham-A-Way Ticket Sales		FFA - NEW	50.00
RECEIPT	11/21/2025	1970	Chelsey Arano	Ham-A-Way Ticket Sales		FFA - NEW	20.00
RECEIPT	11/21/2025	1971	Ellis, Brianna	Succulent Pumpkin Workshop		Greenhouse	110.00
RECEIPT	11/21/2025	1971	Ellis, Brianna	Succulent Pumpkin Workshop		Greenhouse	90.00
RECEIPT	11/21/2025	1971	Ellis, Brianna	Succulent Pumpkin Workshop		Greenhouse	60.00
RECEIPT	11/21/2025	1971	Ellis, Brianna	Succulent Pumpkin Workshop		Greenhouse	90.00
RECEIPT	11/21/2025	1971	Ellis, Brianna	Succulent Pumpkin Workshop		Greenhouse	30.00
RECEIPT	11/21/2025	1972	Maxwell Unified School District	New Years Invitational Tourney Fee		Gate - Block LM	600.00
RECEIPT	11/21/2025	1973	Tanner M. Ward	Feeders built in Shop class		Ag Mechanics	600.00
RECEIPT	11/21/2025	1974	Alexander, Paige	25/26 Livestock Deposit		Livestock	1,000.00
RECEIPT	11/21/2025	1975	Klepper, Paisley	25/26 Livestock Deposit		Livestock	900.00
RECEIPT	11/21/2025	1976	Bangs, Kitson	FFA Jacket		FFA - NEW	80.00
DEPOSIT	11/21/2025			Deposit		Checking	(4,945.00)
Total							\$ 0.00

Volleyball (011)

CHECK	11/04/2025	14114	US Bank	US Bank Credit Card Statement 10/22	Checking	\$ (400.38)
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Type	Date	Num	Name	Memo	Clr	Split	Amount
Total							\$ (400.38)
Yearbook/Journalism (127)							
CHECK	11/10/2025	14116	Jostens, Inc.	Inv #10443-1: 2026 Yearbook Deposit	Checking		\$ (1,571.20)
RECEIPT	11/19/2025	1962	Merlo, Max	25/26 Yearbook Purchase	Undeposited Funds		50.00
RECEIPT	11/19/2025	1963	Palmer, Emma	25/26 Yearbook Purchase	Undeposited Funds		50.00
Total							\$ (1,471.20)
							
Prepared By					Date		
							
Approved By					Date		

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1101	Accounts Receivable	0.00	0.00	0.00	0.00	
200	Checking	141,753.48	18,254.64	7,980.21	152,027.91	
1301	Fixed Assets	0.00	0.00	0.00	0.00	
1401	Inventory	0.00	0.00	0.00	0.00	
201	Money Market	10,252.65	0.08	0.00	10,252.73	
1201	Undeposited Funds	0.00	16,706.49	16,706.49	0.00	
		<u>\$ 152,006.13</u>	<u>\$ 34,961.21</u>	<u>\$ 24,686.70</u>	<u>\$ 162,280.64</u>	<u>\$ 0.00</u>
Liabilities and Equity						
2001	Accounts Payable	0.00	0.00	0.00	0.00	
301	Ag Mechanics	5,294.18	600.00	0.00	5,894.18	
302	ASB - Student Council	6,499.54	944.86	421.43	7,022.97	
303	AVID	0.00	0.00	0.00	0.00	
130	Bank	0.00	0.00	0.00	0.00	
010	Baseball	5,862.02	0.00	2,125.50	3,736.52	
0000	Block LM	18,679.63	4,900.86	3,129.95	20,450.54	
001	Boys Basketball	1,858.51	0.00	0.00	1,858.51	
103	Cheerleading	419.88	0.00	0.00	419.88	
118	Class of 2021	0.00	0.00	0.00	0.00	
133	Class of 2022	0.00	0.00	0.00	0.00	
120	Class of 2023	0.00	0.00	0.00	0.00	
2024	Class of 2024	0.00	0.00	0.00	0.00	
150	Class of 2025	0.00	0.00	0.00	0.00	
153	Class of 2026	6,788.43	0.00	0.00	6,788.43	
2027	Class of 2027	3,524.91	0.00	0.00	3,524.91	
188	Class of 2028	1,774.32	0.00	0.00	1,774.32	
029	Class of 2029	0.00	0.00	0.00	0.00	
002	Crosscountry	688.02	0.00	0.00	688.02	
304	CSF	582.39	0.00	0.00	582.39	
305	Culinary Arts Pathway	8,401.17	305.00	0.00	8,706.17	
306	Excursions Theater & Culture	0.00	0.00	0.00	0.00	
116	FCCLA	1,220.66	0.00	0.00	1,220.66	
139	FFA - NEW	17,525.87	2,130.00	47.78	19,608.09	
2205	Floral	16,815.86	0.00	200.00	16,615.86	
003	Football	5,773.86	120.00	65.52	5,828.34	
3001	Fund Balance	(170.56)	0.00	0.00	(170.56)	
1370	Gaming Unlimited	1,068.03	0.00	0.00	1,068.03	
105	Gate - Block LM	12,316.08	5,438.43	0.00	17,754.51	
004	Girls Basketball	2,526.09	0.00	0.00	2,526.09	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
005	Golf	20.41	0.00	0.00	20.41	
22051	Greenhouse	5,019.50	380.00	0.00	5,399.50	
006	JV Baseball	0.00	0.00	0.00	0.00	
307	Key Club	231.02	35.49	0.00	266.51	
140	Livestock	5,935.29	3,300.00	0.00	9,235.29	
308	M.E.C.H.A.	0.00	0.00	0.00	0.00	
2220	Metals	0.00	0.00	0.00	0.00	
123	Money Market Interest	149.86	0.08	0.00	149.94	
107	Officials - Block LM	0.00	0.00	0.00	0.00	
108	Purple and Gold	0.00	0.00	0.00	0.00	
122	Revolving	0.00	0.00	0.00	0.00	
2101	Sales Tax Payable	0.00	0.00	0.00	0.00	
00	SDC	710.29	0.00	0.00	710.29	
121	Seniors- Class of 2020	0.00	0.00	0.00	0.00	
007	Soccer	2,086.10	0.00	0.00	2,086.10	
109	Soda Machine	601.56	0.00	0.00	601.56	
008	Softball	1,380.06	0.00	0.00	1,380.06	
1000	Temporary Holding Account	0.00	0.00	0.00	0.00	
009	Track	0.00	0.00	0.00	0.00	
011	Volleyball	8,612.07	0.00	400.38	8,211.69	
012	Wrestling	1,658.03	0.00	0.00	1,658.03	
127	Yearbook/Journalism	8,171.71	100.00	1,571.20	6,700.51	
		\$ 152,024.79	\$ 18,254.72	\$ 7,961.76	\$ 162,317.75	\$ 0.00
Revenue						
4001	Interest Income	0.00	0.00	0.00	0.00	
4002	Sales Income	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expense						
5001	Bank Charges	18.66	18.45	0.00	37.11	
5002	Bank Charges - NSF	0.00	0.00	0.00	0.00	
5101	Bank Reconciliation Difference	0.00	0.00	0.00	0.00	
5201	Cost of Goods Sold	0.00	0.00	0.00	0.00	
5301	Sales Expenses	0.00	0.00	0.00	0.00	
		\$ 18.66	\$ 18.45	\$ 0.00	\$ 37.11	\$ 0.00

From November 1, 2025 to November 30, 2025

Cheryl Adams
Prepared By

12/11/25
Date

Cheryl Adams
Approved By

12/11/25
Date

Assets

1101	Accounts Receivable	Accounts Receivable	0.00
200	Checking	Bank	152,027.91
1301	Fixed Assets	Fixed Asset	0.00
1401	Inventory	Inventory	0.00
201	Money Market	Bank	10,252.73
1201	Undeposited Funds	Undeposited Funds	0.00

Total Assets		\$	162,280.64
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Liabilities

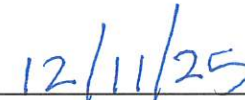
2001	Accounts Payable	Accounts Payable	0.00
301	Ag Mechanics	Trust	5,894.18
302	ASB - Student Council	Trust	7,022.97
303	AVID	Trust	0.00
130	Bank	Trust	0.00
010	Baseball	Trust	3,736.52
0000	Block LM	Trust	20,450.54
001	Boys Basketball	Trust	1,858.51
103	Cheerleading	Trust	419.88
118	Class of 2021	Trust	0.00
133	Class of 2022	Trust	0.00
120	Class of 2023	Trust	0.00
2024	Class of 2024	Trust	0.00
150	Class of 2025	Trust	0.00
153	Class of 2026	Trust	6,788.43
2027	Class of 2027	Trust	3,524.91
188	Class of 2028	Trust	1,774.32
029	Class of 2029	Trust	0.00
002	Crosscountry	Trust	688.02
304	CSF	Trust	582.39
305	Culinary Arts Pathway	Trust	8,706.17
306	Excursions Theater & Culture	Trust	0.00
116	FCCLA	Trust	1,220.66
139	FFA - NEW	Trust	19,608.09
2205	Floral	Trust	16,615.86
003	Football	Trust	5,828.34
1370	Gaming Unlimited	Trust	1,068.03
105	Gate - Block LM	Trust	17,754.51
004	Girls Basketball	Trust	2,526.09
005	Golf	Trust	20.41
22051	Greenhouse	Trust	5,399.50
006	JV Baseball	Trust	0.00
307	Key Club	Trust	266.51
140	Livestock	Trust	9,235.29
308	M.E.C.H.A.	Trust	0.00
2220	Metals	Trust	0.00
123	Money Market Interest	Trust	149.94
107	Officials - Block LM	Trust	0.00
108	Purple and Gold	Trust	0.00
122	Revolving	Trust	0.00
2101	Sales Tax Payable	Sales Tax Payable	0.00
00	SDC	Trust	710.29
121	Seniors- Class of 2020	Trust	0.00
007	Soccer	Trust	2,086.10
109	Soda Machine	Trust	601.56
008	Softball	Trust	1,380.06
1000	Temporary Holding Account	Trust	0.00

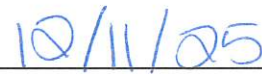
As Of: November 30, 2025

009	Track	Trust	0.00
011	Volleyball	Trust	8,211.69
012	Wrestling	Trust	1,658.03
127	Yearbook/Journalism	Trust	6,700.51
Total Liabilities			<u>\$ 162,488.31</u>
Fund Balance			
3001	Fund Balance	Fund Balance	(170.56)
	Change in Fund Balance		<u>(37.11)</u>
Total Fund Balance			<u>\$ (207.67)</u>
Total Liabilities and Fund Balance			<u>\$ 162,280.64</u>


 Prepared By


 Approved By


 Date


 Date

Los Molinos Elementary School							
Statement of Student Body Accounts							
11/01/2025-11/30/2025							
ACCOUNT	STARTING BALANCE	DEPOSITS	RETURNED CHECKS	CHECKS	TRANSFER IN	TRANSFER OUT	ENDING BALANCE
Class of 2031 (6th)	\$0.00						\$0.00
Class of 2030 (7th)	\$715.00						\$715.00
Class of 2029 (8th)	\$2,797.27						\$2,797.27
Student Council	\$2,746.17						\$2,746.17
Helmets	\$16.00					-\$16.00	\$0.00
Science Fair	\$63.50					-\$63.50	\$0.00
Cookbook Project	\$111.00					-\$111.00	\$0.00
Yearbook	\$3,077.68						\$3,077.68
Sports Fundraising					\$ 190.50		\$190.50
Totals	\$9,526.62	\$ -	\$ -	\$ -	\$ 190.50	\$ (190.50)	\$9,526.62

Deposits		

Withdrawals/Checks/Adjustments		

Vina ASB Report

Unavailable as of Dec. 12, 2025

Scheduled 11/03/2025 - 11/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Amazon Capital Services Inc. (001210/1) PO Box 035184 Seattle, WA 98124-5184								
2025/26	10/30/25		Psychologist Supplies	16FP-T3GK-6G11	11/03/25	Paid	Cleared	74.26		74.26
Check #	40294710	2026 01-0000-0-0000-3120-4300-510-000-000		Batchld AP11122025		Check Date 11/12/25	PO#		Register # 001065	
2025/26	11/03/25	R26-00090	Office, Class & Sport Supplies	1CCP-31D9-GLRW	11/04/25	Paid	Cleared	344.37		344.37
		2026 01-0000-0-0000-7200-4300-510-000-000				344.37				
		2026 01-0000-0-1110-1000-4300-510-000-000								
		2026 01-0000-0-1240-4200-4300-512-000-000								
		2026 01-0000-0-3800-1000-4300-512-000-000								
		2026 01-0000-0-6202-1000-4300-512-000-000								
		2026 01-1100-0-0000-2700-4300-513-000-000								
		2026 01-1100-0-1110-1000-4300-513-000-000								
		2026 13-5310-0-0000-3700-4300-511-000-000								
		2026 13-5310-0-0000-3700-4300-512-000-000								
Check #	40294710			Batchld AP11122025		Check Date 11/12/25	PO# P26-00030		Register # 001065	
2025/26	11/03/25		Psychologist Supplies	1CCX-X9JX-K1GN	11/04/25	Paid	Cleared	68.08		68.08
Check #	40294710	2026 01-0000-0-0000-3120-4300-510-000-000		Batchld AP11122025		Check Date 11/12/25	PO#		Register # 001065	
2025/26	01/03/25	R26-00090	Office, Class & Sport Supplies	1GXK-PW4D-HVF9	11/04/25	Paid	Cleared	145.39		145.39
		2026 01-0000-0-0000-7200-4300-510-000-000				145.39				
		2026 01-0000-0-1110-1000-4300-510-000-000								
		2026 01-0000-0-1240-4200-4300-512-000-000								
		2026 01-0000-0-3800-1000-4300-512-000-000								
		2026 01-0000-0-6202-1000-4300-512-000-000								
		2026 01-1100-0-0000-2700-4300-513-000-000								
		2026 01-1100-0-1110-1000-4300-513-000-000								
		2026 13-5310-0-0000-3700-4300-511-000-000								
		2026 13-5310-0-0000-3700-4300-512-000-000								
Check #	40294710			Batchld AP11122025		Check Date 11/12/25	PO# P26-00030		Register # 001065	
2025/26	11/03/25	R26-00090	Office, Class & Sport Supplies	1GYR-CMVV-6TNW	11/04/25	Paid	Cleared	84.42		84.42
		2026 01-0000-0-0000-7200-4300-510-000-000				84.42				
		2026 01-0000-0-1110-1000-4300-510-000-000								

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Amazon Capital Services Inc. (001210/1)		(continued)					(continued)
2025/26	11/03/25	R26-00090	Office, Class & Sport Supplies	1GYR-CMWV-6TNW	11/04/25	Paid	Cleared	(continued)		
		2026	01- 0000- 0- 1240- 4200- 4300- 512- 000- 000	(continued)						
		2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000							
		2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000							
		2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000							
		2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000							
Check #	40294710			BatchId	AP11122025	Check Date	11/12/25	PO# P26-00030	Register #	001065
2025/26	11/03/25	R26-00090	Office, Class & Sport Supplies	1J4N-R61R-G6YK	11/04/25	Paid	Cleared	24.76		24.76
		2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000			24.76				
		2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000							
		2026	01- 0000- 0- 1240- 4200- 4300- 512- 000- 000							
		2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000							
		2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000							
		2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000							
		2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000							
Check #	40294710			BatchId	AP11122025	Check Date	11/12/25	PO# P26-00030	Register #	001065
2025/26	11/03/25	R26-00090	Office, Class & Sport Supplies	1QG3-GR1D-HQVJ	11/04/25	Paid	Cleared	200.00		200.00
		2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000			200.00				
		2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000							
		2026	01- 0000- 0- 1240- 4200- 4300- 512- 000- 000							
		2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000							
		2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000							
		2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000							
		2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000							
Check #	40294710			BatchId	AP11122025	Check Date	11/12/25	PO# P26-00030	Register #	001065
2025/26	11/03/25		Nurse Supplies	1VH6-YMKN-GKYP	11/04/25	Paid	Cleared	108.94		108.94
		2026	01- 0000- 0- 0000- 3140- 4300- 510- 000- 000							
Check #	40294710			BatchId	AP11122025	Check Date	11/12/25	PO#	Register #	001065

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Amazon Capital Services Inc. (001210/1)			(continued)	(continued)				
2025/26	11/04/25	R26-00090	Office, Class & Sport Supplies	1YPM-4QHX-3XWP	11/04/25	Paid	Cleared	183.57		183.57
		2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000			183.57				
		2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000							
		2026	01- 0000- 0- 1240- 4200- 4300- 512- 000- 000							
		2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000							
		2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000							
		2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000							
		2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000							
Check #	40294710			Batchld	AP11122025	Check Date	11/12/25	PO# P26-00030	Register #	001065

Total Invoice Amount 1,233.79

AP Vendor		Amazon Capital Services Inc. (001210/1) PO Box 035184 Seattle, WA 98124-5184								
F	2025/26	11/10/25	R26-00151	Materials/Supplies for LMHS Office	113W-GKLQ-KWK1	11/13/25	Paid	Cleared	80.79	80.79
		2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000							
Check #	40295185			Batchld	AP11192025E	Check Date	11/19/25	PO# P26-00093	Register #	001067
2025/26	11/07/25	R26-00090	Office, Class & Sport Supplies	14N1-634J-N1P3	11/10/25	Paid	Cleared	128.67		128.67
		2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000			128.67				
		2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000							
		2026	01- 0000- 0- 1240- 4200- 4300- 512- 000- 000							
		2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000							
		2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000							
		2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000							
		2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000							
Check #	40295185			Batchld	AP11192025E	Check Date	11/19/25	PO# P26-00030	Register #	001067
2025/26	11/07/25	R26-00090	Office, Class & Sport Supplies	14TD-Q636-NXMT	11/10/25	Paid	Cleared	165.92		165.92
		2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000			165.92				
		2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000							
		2026	01- 0000- 0- 1240- 4200- 4300- 512- 000- 000							
		2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Amazon Capital Services Inc. (001210/1)		(continued)	(continued)				
2025/26	11/07/25	R26-00090	Office, Class & Sport Supplies	14TD-Q636-NXMT (continued)	11/10/25	Paid	Cleared	(continued)		
	2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
Check #	40295185			BatchId	AP11192025E	Check Date	11/19/25	PO# P26-00030	Register #	001067
2025/26	11/08/25	R26-00090	Office, Class & Sport Supplies	17LC-1NKK-Y4DP	11/10/25	Paid	Cleared	257.74		257.74
	2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000				257.74				
	2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000								
	2026	01- 0000- 0- 1240- 4200- 4300- 512- 000- 000								
	2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000								
	2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
Check #	40295185			BatchId	AP11192025E	Check Date	11/19/25	PO# P26-00030	Register #	001067
F 2025/26	11/10/25	R26-00144	Trash Bags for Paper Shredder	17LT-QNVD-7YGT	11/10/25	Paid	Cleared	25.89		25.89
	2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000								
Check #	40295185			BatchId	AP11192025E	Check Date	11/19/25	PO# P26-00092	Register #	001067
2025/26	11/10/25	R26-00090	Office, Class & Sport Supplies	191T-LX3Q-H6DN	11/13/25	Paid	Cleared	67.96		67.96
	2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
	2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000								
	2026	01- 0000- 0- 1240- 4200- 4300- 512- 000- 000								
	2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000				67.96				
	2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
Check #	40295185			BatchId	AP11192025E	Check Date	11/19/25	PO# P26-00030	Register #	001067
2025/26	11/05/25	R26-00090	Office, Class & Sport Supplies	19QF-WKDX-XJKV	11/14/25	Paid	Cleared	94.78		94.78

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Amazon Capital Services Inc. (001210/1)		(continued)					(continued)
2025/26	11/05/25	R26-00090	Office, Class & Sport Supplies	19QF-WKDX-XJKV	11/14/25	Paid	Cleared	(continued)		
		2026	01-0000-0-0000-7200-4300-510-000-000	(continued)						
		2026	01-0000-0-1110-1000-4300-510-000-000			94.78				
		2026	01-0000-0-1240-4200-4300-512-000-000							
		2026	01-0000-0-3800-1000-4300-512-000-000							
		2026	01-0000-0-6202-1000-4300-512-000-000							
		2026	01-1100-0-0000-2700-4300-513-000-000							
		2026	01-1100-0-1110-1000-4300-513-000-000							
		2026	13-5310-0-0000-3700-4300-511-000-000							
		2026	13-5310-0-0000-3700-4300-512-000-000							
Check #	40295185			Batchld	AP11192025E	Check Date	11/19/25	PO# P26-00030	Register #	001067
2025/26	11/10/25	R26-00090	Office, Class & Sport Supplies	1DTN-41D1-JJN3	11/13/25	Paid	Cleared	56.03		56.03
		2026	01-0000-0-0000-7200-4300-510-000-000							
		2026	01-0000-0-1110-1000-4300-510-000-000							
		2026	01-0000-0-1240-4200-4300-512-000-000			56.03				
		2026	01-0000-0-3800-1000-4300-512-000-000							
		2026	01-0000-0-6202-1000-4300-512-000-000							
		2026	01-1100-0-0000-2700-4300-513-000-000							
		2026	01-1100-0-1110-1000-4300-513-000-000							
		2026	13-5310-0-0000-3700-4300-511-000-000							
		2026	13-5310-0-0000-3700-4300-512-000-000							
Check #	40295185			Batchld	AP11192025E	Check Date	11/19/25	PO# P26-00030	Register #	001067
2025/26	11/12/25	R26-00090	Office, Class & Sport Supplies	1FXD-JMMT-74XQ	11/12/25	Paid	Cleared	55.23		55.23
		2026	01-0000-0-0000-7200-4300-510-000-000			55.23				
		2026	01-0000-0-1110-1000-4300-510-000-000							
		2026	01-0000-0-1240-4200-4300-512-000-000							
		2026	01-0000-0-3800-1000-4300-512-000-000							
		2026	01-0000-0-6202-1000-4300-512-000-000							
		2026	01-1100-0-0000-2700-4300-513-000-000							
		2026	01-1100-0-1110-1000-4300-513-000-000							
		2026	13-5310-0-0000-3700-4300-511-000-000							
		2026	13-5310-0-0000-3700-4300-512-000-000							
Check #	40295185			Batchld	AP11192025E	Check Date	11/19/25	PO# P26-00030	Register #	001067
2025/26	11/05/25	R26-00090	Office, Class & Sport Supplies	1JHG-6GWM-94T9	11/10/25	Paid	Cleared	228.80		228.80
		2026	01-0000-0-0000-7200-4300-510-000-000			228.80				
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)									

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Amazon Capital Services Inc. (001210/1)		(continued)	(continued)				
2025/26	11/05/25	R26-00090	Office, Class & Sport Supplies	1JHG-6GWM-94T9	11/10/25	Paid	Cleared	(continued)		
		2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000	(continued)						
		2026	01- 0000- 0- 1240- 4200- 4300- 512- 000- 000							
		2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000							
		2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000							
		2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000							
		2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000							
Check #	40295185			BatchId	AP11192025E	Check Date	11/19/25	PO# P26-00030	Register #	001067
F	2025/26	11/12/25	R26-00143	Materials Supplies for Senior Portfolios-Ms. Ally	1JKY-MK6T-DYHH	11/13/25	Paid	Cleared	220.12	220.12
		2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000							
Check #	40295185			BatchId	AP11192025E	Check Date	11/19/25	PO# P26-00091	Register #	001067
F	2025/26	11/06/25	R26-00148	G. Merlo Classroom	1MFQ-YYLV-9L19	11/10/25	Paid	Cleared	128.70	128.70
		2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000							
Check #	40295185			BatchId	AP11192025E	Check Date	11/19/25	PO# P26-00089	Register #	001067
F	2025/26	11/06/25	R26-00149	D. Wolverton	1QYC-6769-9M19	11/10/25	Paid	Cleared	38.44	38.44
		2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000							
Check #	40295185			BatchId	AP11192025E	Check Date	11/19/25	PO# P26-00090	Register #	001067
2025/26	11/05/25	R26-00090	Office, Class & Sport Supplies	1VDM-9JVY-9L6C*DUPE*	11/10/25	Paid	Cleared	48.00		48.00
		2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000			48.00				
		2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000							
		2026	01- 0000- 0- 1240- 4200- 4300- 512- 000- 000							
		2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000							
		2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000							
		2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000							
		2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000							
Check #	40295185			BatchId	AP11192025E	Check Date	11/19/25	PO# P26-00030	Register #	001067
2025/26	11/10/25		Music Class Supplies	1XHD-D36G-JVTF	11/13/25	Paid	Cleared	37.64		37.64
		2026	01- 6770- 0- 1110- 1000- 4300- 510- 000- 000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Amazon Capital Services Inc. (001210/1)			(continued)	(continued)				
Check #	40295185			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	11/10/25	R26-00147	R. Clark Classroom	IKYD-PQCX-7YCY	11/10/25	Paid	Cleared	227.04		227.04
	2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
Check #	40295185			BatchId	AP11192025E	Check Date	11/19/25	PO# P26-00088	Register #	001067
Total Invoice Amount								1,861.75		

AP Vendor
Amazon Capital Services Inc. (001210/1)
PO Box 035184
Seattle, WA 98124-5184

F	2025/26	11/18/25	R26-00156	Materials/Supplies for Holman Class Allocation	11DP-WJKX-C1H9	11/19/25	Paid	Cleared	64.34	64.34
		2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000							
Check #	40295411			BatchId	AP11242025	Check Date	11/24/25	PO# P26-00097	Register #	001068
2025/26	11/14/25	R26-00090	Office, Class & Sport Supplies	13XC-XH9P-NPLG	11/19/25	Paid	Cleared	34.29		34.29
		2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000							
		2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000							
		2026	01- 0000- 0- 1240- 4200- 4300- 512- 000- 000							
		2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000			34.29				
		2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000							
		2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000							
		2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000							
Check #	40295411			BatchId	AP11242025	Check Date	11/24/25	PO# P26-00030	Register #	001068
2025/26	11/14/25	R26-00090	Office, Class & Sport Supplies	166X-TWH7-T3WR	11/19/25	Paid	Cleared	817.89		817.89
		2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000							
		2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000							
		2026	01- 0000- 0- 1240- 4200- 4300- 512- 000- 000							
		2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000							
		2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000							
		2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000							
		2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000			408.95				
		2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000			408.94				
Check #	40295411			BatchId	AP11242025	Check Date	11/24/25	PO# P26-00030	Register #	001068

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Amazon Capital Services Inc. (001210/1)			(continued)					(continued)
2025/26	11/14/25	R26-00090	Office, Class & Sport Supplies	1LRT-3XGX-NXWJ	11/19/25	Paid	Cleared	28.04		28.04
		2026 01- 0000- 0- 0000- 7200- 4300- 510- 000- 000				28.04				
		2026 01- 0000- 0- 1110- 1000- 4300- 510- 000- 000								
		2026 01- 0000- 0- 1240- 4200- 4300- 512- 000- 000								
		2026 01- 0000- 0- 3800- 1000- 4300- 512- 000- 000								
		2026 01- 0000- 0- 6202- 1000- 4300- 512- 000- 000								
		2026 01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
		2026 01- 1100- 0- 1110- 1000- 4300- 513- 000- 000								
		2026 13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
		2026 13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
Check #	40295411			Batchld	AP11242025	Check Date	11/24/25	PO#	P26-00030	Register # 001068

Total Invoice Amount 944.56

Direct Vendor		American Foam Experts, In. (001382/1) PO Box 190 Herald, CA 95638								
2025/26	10/07/25		LMHS & LME Roofing Repair	DP26-00184	11/12/25	Paid	Cleared	243,658.85		243,658.85
		2026 35- 7726- 0- 0000- 8500- 6200- 512- 000- 000								
Check #	40295186			Batchld	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
Total Invoice Amount								243,658.85		

Direct Vendor		AR Leadership Partners, LLC (001380/1) 316 S Stewart St. Suite 3 Sonora, CA 95370-5018								
2025/26	11/06/25		Grant & Bus. Development Services	1154	11/10/25	Paid	Cleared	2,250.00		2,250.00
		2026 01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
Check #	40295187			Batchld	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
Total Invoice Amount								2,250.00		

AP Vendor		AT & T (000025/4) PO BOX 5025 CAROL STREAM, IL 60197-5025								
2025/26	11/05/25	R26-00022	CALNET	0858382382-110525	11/10/25	Paid	Cleared	1,886.46		1,886.46
		2026 01- 0000- 0- 0000- 2700- 5901- 510- 000- 000								
Check #	40295188			Batchld	AP11192025E	Check Date	11/19/25	PO#	B26-00003	Register # 001067

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								1,886.46		
AP Vendor		Battle Creek Pest Control (000300/1) P.O. Box 1206 Red Bluff, CA 96080								
2025/26	11/15/25	R26-00023	PEST CONTROL	80732	11/30/25	Paid	Printed	175.00		175.00
	2026	01- 0000- 0- 0000- 8100- 5505- 511- 000- 000						175.00		
	2026	01- 0000- 0- 0000- 8100- 5505- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5505- 513- 000- 000								
Check #	40295811			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00046	Register #	001069
2025/26	11/15/25	R26-00023	PEST CONTROL	80741	11/30/25	Paid	Printed	70.00		70.00
	2026	01- 0000- 0- 0000- 8100- 5505- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5505- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5505- 513- 000- 000						70.00		
Check #	40295811			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00046	Register #	001069
2025/26	11/15/25	R26-00023	PEST CONTROL	80769	11/30/25	Paid	Printed	150.00		150.00
	2026	01- 0000- 0- 0000- 8100- 5505- 511- 000- 000						150.00		
	2026	01- 0000- 0- 0000- 8100- 5505- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5505- 513- 000- 000								
Check #	40295811			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00046	Register #	001069
Total Invoice Amount								395.00		
AP Vendor		Bay Alarm Company, Inc (000030/3) PO BOX 51041 LOS ANGELES, CA 90051-5337								
2025/26	11/02/25	R26-00024	Monthly Monitoring Fees	22567150	11/10/25	Paid	Cleared	135.21		135.21
	2026	01- 0000- 0- 0000- 8100- 5507- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5507- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5507- 513- 000- 000						135.21		
Check #	40295189			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00047	Register #	001067
2025/26	11/03/25	R26-00024	Monthly Monitoring Fees	22575483	11/10/25	Paid	Cleared	77.50		77.50
	2026	01- 0000- 0- 0000- 8100- 5507- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5507- 512- 000- 000						77.50		
	2026	01- 0000- 0- 0000- 8100- 5507- 513- 000- 000								
Check #	40295189			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00047	Register #	001067
2025/26	11/03/25	R26-00024	Monthly Monitoring Fees	22576805	11/10/25	Paid	Cleared	39.04		39.04
Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)										
									ERP for California	
Page 9 of 48										

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Bay Alarm Company, Inc (000030/3)		(continued)	(continued)				
2025/26	11/03/25	R26-00024	Monthly Monitoring Fees	22576805 (continued)	11/10/25	Paid	Cleared	(continued)		
		2026 01- 0000- 0- 0000- 8100- 5507- 511- 000- 000								
		2026 01- 0000- 0- 0000- 8100- 5507- 512- 000- 000								
		2026 01- 0000- 0- 0000- 8100- 5507- 513- 000- 000				39.04				
Check #	40295189			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00047	Register #	001067
2025/26	11/03/25	R26-00024	Monthly Monitoring Fees	22578618	11/10/25	Paid	Cleared	51.70		51.70
		2026 01- 0000- 0- 0000- 8100- 5507- 511- 000- 000				51.70				
		2026 01- 0000- 0- 0000- 8100- 5507- 512- 000- 000								
		2026 01- 0000- 0- 0000- 8100- 5507- 513- 000- 000								
Check #	40295189			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00047	Register #	001067
2025/26	11/03/25	R26-00024	Monthly Monitoring Fees	22579943	11/10/25	Paid	Cleared	45.25		45.25
		2026 01- 0000- 0- 0000- 8100- 5507- 511- 000- 000				45.25				
		2026 01- 0000- 0- 0000- 8100- 5507- 512- 000- 000								
		2026 01- 0000- 0- 0000- 8100- 5507- 513- 000- 000								
Check #	40295189			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00047	Register #	001067
2025/26	11/03/25	R26-00024	Monthly Monitoring Fees	22580692	11/10/25	Paid	Cleared	125.00		125.00
		2026 01- 0000- 0- 0000- 8100- 5507- 511- 000- 000				125.00				
		2026 01- 0000- 0- 0000- 8100- 5507- 512- 000- 000								
		2026 01- 0000- 0- 0000- 8100- 5507- 513- 000- 000								
Check #	40295189			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00047	Register #	001067
2025/26	11/04/25	R26-00024	Monthly Monitoring Fees	22587637	11/10/25	Paid	Cleared	20.00		20.00
		2026 01- 0000- 0- 0000- 8100- 5507- 511- 000- 000				20.00				
		2026 01- 0000- 0- 0000- 8100- 5507- 512- 000- 000								
		2026 01- 0000- 0- 0000- 8100- 5507- 513- 000- 000								
Check #	40295189			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00047	Register #	001067
Total Invoice Amount								493.70		

Direct Vendor CALIFORNIA'S VALUED TRUST (000830/1)
520 EAST HERNDON AVENUE
FRESNO, CA 93720

2025/26	11/03/25		Oct Pay Nov 25	OCT PAY NOV 25	11/03/25	Paid	Printed	88,802.35		88,802.35
	2026 76-	- -	- -9513-	- -		80,335.00				
	2026 76-	- -	- -9552-	- -		7,146.59				

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		CALIFORNIA'S VALUED TRUST (000830/1) (continued)								
2025/26	11/03/25		Oct Pay Nov 25	OCT PAY NOV 25	11/03/25	Paid	Printed	(continued)		
				(continued)						
	2026	76-	- - - - 9553-	- -		1,320.76				
ACH	VCH-00000020			BatchId	AP11052025-B	Check Date	11/05/25	PO#	Register #	001064
Total Invoice Amount								88,802.35		
AP Vendor		Campora Propane (001056/1) P.O. Box 992424 Redding, CA 96099-2424								
2025/26	11/17/25	R26-00025	Propane Gas	11183766	11/30/25	Paid	Printed	1,585.36		1,585.36
	2026	01- 0000- 0- 0000- 8100- 5504- 511- 000- 000				1,585.36				
	2026	01- 0000- 0- 0000- 8100- 5504- 512- 000- 000								
Check #	40295812			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00033	Register #	001069
Total Invoice Amount								1,585.36		
AP Vendor		CDW GOVERNMENT (000565/2) 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515								
F	2025/26	10/29/25	R26-00142	Tech Supplies	AG6419S	11/10/25	Paid	Cleared	268.13	268.13
		2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000							
Check #	40295190			BatchId	AP11192025E	Check Date	11/19/25	PO# P26-00084	Register #	001067
Total Invoice Amount								268.13		
AP Vendor		COASTAL BUSINESS SYSTEMS INC. (000474/2) P.O. BOX 660831 DALLAS, TX 75266-0831								
2025/26	11/13/25	R26-00026	COPIER SERVICES	4057785	11/19/25	Paid	Cleared	1,111.39		1,111.39
	2026	01- 0000- 0- 0000- 7200- 5600- 510- 000- 000								
Check #	40295412			BatchId	AP11242025	Check Date	11/24/25	PO# B26-00025	Register #	001068
Total Invoice Amount								1,111.39		
AP Vendor		COASTAL BUSINESS SYSTEMS INC. (000474/2) P.O. BOX 660831 DALLAS, TX 75266-0831								
2025/26	11/26/25	R26-00027	COPIER SERVICES	40672488	11/30/25	Paid	Printed	5,323.24		5,323.24
	2026	01- 0000- 0- 0000- 7200- 5600- 510- 000- 000								
Check #	40295814			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00026	Register #	001069

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 5,323.24

AP Vendor COMER COMMUNICATION SOL, INC (000339/1)
P.O. BOX 994171
REDDING, CA 96099-4171

F	2025/26	11/19/25	R26-00153	Camera Licensing	11723	11/19/25	Paid	Printed	4,426.80	4,426.80
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2026 01- 0000- 0- 0000- 7200- 5800- 510- 000- 000

Check #	40295413	BatchId	AP11242025	Check Date	11/24/25	PO#	P26-00095	Register #	001068
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Total Invoice Amount 4,426.80

AP Vendor CORNING FORD (000072/1)
2280 SHORT DRIVE
CORNING, CA 96021-0347

F	2025/26	11/19/25	R26-00139	CTE Passenger Van	0005484	11/19/25	Paid	Printed	75,187.39	75,187.39
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2026 01- 6387- 0- 3800- 1000- 6400- 512- 000- 000

Check #	40295414	BatchId	AP11242025	Check Date	11/24/25	PO#	P26-00080	Register #	001068
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Total Invoice Amount 75,187.39

AP Vendor Day Wireless Systems (000085/4)
4728 E 2nd St.
Suite #10
Benicia, CA 94510

F	2025/26	10/16/25	R26-00138	CTE Radio Battery	INV894403	11/04/25	Paid	Cleared	151.02	151.02
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Replacement

2026 01- 6387- 0- 3800- 1000- 4300- 512- 000- 000

Check #	40294711	BatchId	AP11122025	Check Date	11/12/25	PO#	P26-00081	Register #	001065
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Total Invoice Amount 151.02

Direct Vendor DUDLEYS' EXCAVATING, INC (000090/2)
P.O. BOX 901
GERBER, CA 96035

2025/26	11/11/25	LMHS Water Line	9398	11/19/25	Paid	Printed	7,063.30	7,063.30
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Repair

2026 01- 8100- 0- 0000- 8100- 5600- 510- 000- 000

Check #	40295415	BatchId	AP11242025	Check Date	11/24/25	PO#		Register #	001068
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Total Invoice Amount 7,063.30

Direct Vendor Employment Development Dept (000098/3)
P.O. BOX 989061
WEST SACRAMENTO, CA 95798-9061

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Employment Development Dept (000098/3)			(continued)					
2025/26	10/29/25		Employee Liability	L1037207600	11/10/25	Paid	Cleared	1,204.35		1,204.35
	2026	01- 0000- 0- 1110- 1000- 3550- 510- 000- 000								
Check #	40295191			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
Total Invoice Amount								1,204.35		
AP Vendor		Essex Solar, Heating and Air (001110/1) PO Box 493668 Redding, CA 96049-3668								
2025/26	11/12/25	R26-00030	Quarterly Service & Misc. Repairs	4539	11/12/25	Paid	Printed	125.00		125.00
	2026	01- 8100- 0- 0000- 8100- 5600- 510- 000- 000								
Check #	40295192			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00006		Register # 001067
2025/26	11/12/25	R26-00030	Quarterly Service & Misc. Repairs	4540	11/12/25	Paid	Printed	125.00		125.00
	2026	01- 8100- 0- 0000- 8100- 5600- 510- 000- 000								
Check #	40295192			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00006		Register # 001067
2025/26	11/12/25	R26-00030	Quarterly Service & Misc. Repairs	4541	11/12/25	Paid	Printed	275.00		275.00
	2026	01- 8100- 0- 0000- 8100- 5600- 510- 000- 000								
Check #	40295192			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00006		Register # 001067
Total Invoice Amount								525.00		
Direct Vendor		Ewell Ed. Services, Inc. (001256/1) PO Box 3298 Glen Rose, TX 76043-3298								
2025/26	11/06/25		ALA/MFE Registration	140-23858	11/10/25	Paid	Cleared	2,140.00		2,140.00
	2026	01- 7010- 0- 3800- 1000- 5200- 512- 000- 000								
Check #	40295193			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
Total Invoice Amount								2,140.00		
AP Vendor		FarmTek (001378/1) 1395 John Fitch Blvd. South Windsor, CT 06074								
F	2025/26	11/20/25	R26-00145	CTE Supplies	7932930	11/30/25	Paid	Printed	5,855.90	5,855.90
	2026	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40295818			BatchId	AP12042025C	Check Date	12/04/25	PO# P26-00085		Register # 001069

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								5,855.90		
AP Vendor		FGL, INC. (000103/1) 853 Corporation St. Santa Paula, CA 93060								
2025/26	11/03/25	R26-00032	Vina Water Testing	590545A	11/04/25	Paid	Cleared	155.40		155.40
		2026 01- 8100- 0- 0000- 8100- 5800- 513- 000- 000								
Check #	40294712				BatchId	AP11122025	Check Date	11/12/25	PO# B26-00027	Register # 001065
Total Invoice Amount								155.40		
AP Vendor		FGL, INC. (000103/1) 853 Corporation St. Santa Paula, CA 93060								
2025/26	11/25/25	R26-00032	Vina Water Testing	591312A	11/30/25	Paid	Printed	119.40		119.40
		2026 01- 8100- 0- 0000- 8100- 5800- 513- 000- 000								
Check #	40295819				BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00027	Register # 001069
Total Invoice Amount								119.40		
AP Vendor		Flora Fresh Inc. (000106/1) 1127 Fee Drive Sacramento, CA 95815								
2025/26	11/14/25	R26-00033	Floral Dept. Supplies	1454991	11/19/25	Paid	Cleared	781.58		781.58
						521.05				
						260.53				
Check #	40295416				BatchId	AP11242025	Check Date	11/24/25	PO# B26-00034	Register # 001068
Total Invoice Amount								781.58		
AP Vendor		Gager Distributing (000108/1) 2575 Highway 32 Chico, CA 95926								
2025/26	11/06/25	R26-00035	Kitchen Supplies	146299	11/10/25	Paid	Cleared	472.16		472.16
						236.08				
						236.08				
Check #	40295194				BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00036	Register # 001067
Total Invoice Amount								472.16		
AP Vendor		Gold Star Foods, Inc (001370/2) PO Box 849443 Los Angeles, CA 90084								

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Gold Star Foods, Inc (001370/2)		(continued)					
2025/26	10/30/25	R26-00089	Food and Cafeteria Supplies	9386766	11/04/25	Paid	Cleared	461.05		461.05
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				461.05				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294713			BatchId	AP11122025	Check Date	11/12/25	PO# B26-00052	Register #	001065
2025/26	10/30/25	R26-00089	Food and Cafeteria Supplies	9527742	11/04/25	Paid	Cleared	725.16		725.16
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000				725.16				
Check #	40294713			BatchId	AP11122025	Check Date	11/12/25	PO# B26-00052	Register #	001065
2025/26	10/30/25	R26-00089	Food and Cafeteria Supplies	9527794	11/04/25	Paid	Cleared	502.34		502.34
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				502.34				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294713			BatchId	AP11122025	Check Date	11/12/25	PO# B26-00052	Register #	001065
2025/26	10/31/25	R26-00089	Food and Cafeteria Supplies	9527794CR	11/03/25	Paid	Cleared	18.61-		18.61-
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				18.61-				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294713			BatchId	AP11122025	Check Date	11/12/25	PO# B26-00052	Register #	001065
Total Invoice Amount								1,669.94		

AP Vendor
Gold Star Foods, Inc (001370/2)
PO Box 849443
Los Angeles, CA 90084

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Gold Star Foods, Inc (001370/2)		(continued)					
2025/26	11/06/25	R26-00089	Food and Cafeteria Supplies	9440985	11/10/25	Paid	Cleared	1,043.29		1,043.29
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295195			BatchId	AP11192025E	1,043.29	Check Date 11/19/25	PO# B26-00052	Register # 001067	
2025/26	11/06/25	R26-00089	Food and Cafeteria Supplies	9440996	11/10/25	Paid	Cleared	995.46		995.46
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295195			BatchId	AP11192025E	995.46	Check Date 11/19/25	PO# B26-00052	Register # 001067	
2025/26	11/06/25	R26-00089	Food and Cafeteria Supplies	9585241	11/10/25	Paid	Cleared	232.36		232.36
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295195			BatchId	AP11192025E	232.36	Check Date 11/19/25	PO# B26-00052	Register # 001067	
2025/26	11/06/25	R26-00089	Food and Cafeteria Supplies	9594843	11/10/25	Paid	Cleared	110.62		110.62
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295195			BatchId	AP11192025E	110.62	Check Date 11/19/25	PO# B26-00052	Register # 001067	
Total Invoice Amount								2,381.73		

AP Vendor Gold Star Foods, Inc (001370/2)
 PO Box 849443
 Los Angeles, CA 90084

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Gold Star Foods, Inc (001370/2)		(continued)					
2025/26	11/13/25	R26-00089	Food and Cafeteria Supplies	9625215	11/19/25	Paid	Cleared	519.28		519.28
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				519.28				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295417			BatchId	AP11242025	Check Date	11/24/25	PO# B26-00052	Register #	001068
2025/26	11/13/25	R26-00089	Food and Cafeteria Supplies	9625285	11/19/25	Paid	Cleared	1,076.93		1,076.93
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				1,076.93				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295417			BatchId	AP11242025	Check Date	11/24/25	PO# B26-00052	Register #	001068
2025/26	11/13/25	R26-00089	Food and Cafeteria Supplies	9625870	11/19/25	Paid	Cleared	243.15		243.15
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000				101.29				
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000				141.86				
Check #	40295417			BatchId	AP11242025	Check Date	11/24/25	PO# B26-00052	Register #	001068
2025/26	11/13/25	R26-00089	Food and Cafeteria Supplies	9625881	11/19/25	Paid	Cleared	359.54		359.54
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				203.06				
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				156.48				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295417			BatchId	AP11242025	Check Date	11/24/25	PO# B26-00052	Register #	001068
2025/26	11/13/25	R26-00089	Food and Cafeteria Supplies	9626581	11/19/25	Paid	Cleared	329.29		329.29
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000				329.29				
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Gold Star Foods, Inc (001370/2)			(continued)		(continued)			
2025/26	11/13/25	R26-00089	Food and Cafeteria Supplies	9626581 (continued)	11/19/25	Paid	Cleared	(continued)		
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295417			BatchId	AP11242025	Check Date	11/24/25	PO# B26-00052	Register #	001068
Total Invoice Amount								2,528.19		
AP Vendor		Gold Star Foods, Inc (001370/2) PO Box 849443 Los Angeles, CA 90084								
2025/26	11/20/25	R26-00089	Food and Cafeteria Supplies	9476086	11/30/25	Paid	Printed	446.75		446.75
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295821			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00052	Register #	001069
2025/26	11/20/25	R26-00089	Food and Cafeteria Supplies	9639533	11/30/25	Paid	Printed	780.15		780.15
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295821			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00052	Register #	001069
2025/26	11/20/25	R26-00089	Food and Cafeteria Supplies	9639627	11/30/25	Paid	Printed	1,144.55		1,144.55
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295821			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00052	Register #	001069
2025/26	11/20/25	R26-00089	Food and Cafeteria Supplies	9672110	11/30/25	Paid	Printed	404.74		404.74
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
		43.09								

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Gold Star Foods, Inc (001370/2)			(continued)		(continued)			
2025/26	11/20/25	R26-00089	Food and Cafeteria Supplies	9672110 (continued)	11/30/25	Paid	Printed	(continued)		
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000				361.65				
Check #	40295821			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00052	Register #	001069
2025/26	11/20/25	R26-00089	Food and Cafeteria Supplies	9672118	11/30/25	Paid	Printed	334.85		334.85
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				203.06				
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				131.79				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295821			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00052	Register #	001069
Total Invoice Amount								3,111.04		
AP Vendor		Graystep Software (001146/1) 4671 Golden Foothill Pkwy, Ste 101 El Dorado Hills, CA 95762								
F	2025/26	10/14/25	R26-00133	ASB Works Conference	377698	11/19/25	Paid	Printed	570.00	570.00
	2026	01- 0000- 0- 0000- 2700- 5200- 512- 000- 000								
Check #	40295418			BatchId	AP11242025	Check Date	11/24/25	PO# P26-00075	Register #	001068
Total Invoice Amount								570.00		
AP Vendor		Green Waste Of Tehama (000118/4) PO Box 7428 Pasadena, CA 91109-7428								
2025/26	11/01/25	R26-00071	Garbage & Recycling Service	1778923U018	11/03/25	Paid	Cleared	1,060.53		1,060.53
	2026	01- 0000- 0- 0000- 8100- 5506- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5506- 512- 000- 000				1,060.53				
	2026	01- 0000- 0- 0000- 8100- 5506- 513- 000- 000								
Check #	40294714			BatchId	AP11122025	Check Date	11/12/25	PO# B26-00044	Register #	001065
2025/26	11/01/25	R26-00071	Garbage & Recycling Service	1779150U018	11/03/25	Paid	Cleared	486.43		486.43
	2026	01- 0000- 0- 0000- 8100- 5506- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5506- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5506- 513- 000- 000				486.43				
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Green Waste Of Tehama (000118/4)			(continued)			(continued)		
Check #	40294714			BatchId	AP11122025	Check Date 11/12/25		PO# B26-00044	Register # 001065	
2025/26	11/01/25	R26-00071	Garbage & Recycling Service	1779177U018	11/03/25	Paid	Cleared	1,060.53		1,060.53
	2026	01- 0000- 0- 0000- 8100- 5506- 511- 000- 000				1,060.53				
	2026	01- 0000- 0- 0000- 8100- 5506- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5506- 513- 000- 000								
Check #	40294714			BatchId	AP11122025	Check Date 11/12/25		PO# B26-00044	Register # 001065	
Total Invoice Amount								2,607.49		
Direct Vendor		GUY RENTS, INC dba RENTAL GUYS (000588/1) 1720 NORD AVE CHICO, CA 95926								
2025/26	11/17/25		Basketball Scoreboard Installation Rental	1069322-3	11/19/25	Paid	Cleared	477.44		477.44
	2026	01- 8100- 0- 0000- 8100- 5600- 510- 000- 000								
Check #	40295419			BatchId	AP11242025	Check Date 11/24/25		PO#	Register # 001068	
Total Invoice Amount								477.44		
AP Vendor		HD Supply (000128/4) PO Box 742440 Los Angeles, CA 90074-2440								
2025/26	10/27/25	R26-00013	Maintenance/Custodial Supplies	899767198	11/03/25	Paid	Cleared	5,359.01		5,359.01
	2026	01- 0000- 0- 0000- 8100- 4300- 510- 000- 000				218.13				
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000				5,140.88				
Check #	40294715			BatchId	AP11122025	Check Date 11/12/25		PO# B26-00001	Register # 001065	
Total Invoice Amount								5,359.01		
Direct Vendor		Hillyard, Inc. (000126/1) PO Box 801400 Kansas City, MO 64180-1400								
2025/26	11/17/25		LME Floor Scrubber Repair and Supplies	700689830	11/19/25	Paid	Cleared	769.80		769.80
	2026	01- 0000- 0- 0000- 8100- 4300- 511- 000- 000				469.80				
	2026	01- 8100- 0- 0000- 8100- 5600- 511- 000- 000				300.00				
Check #	40295420			BatchId	AP11242025	Check Date 11/24/25		PO#	Register # 001068	
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 769.80

Direct Payment

Kelly Barton (Kelly Barto)
24660 Tehama Vina Rd. Spc. 3
Los Molinos, CA 96055

2025/26	11/19/25		Mileage Reimbursement - Student Transportation	DP26-00186	11/19/25	Paid	Cleared	177.80		177.80
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2026 01-0000-0-0000-3600-5800-510-000-000

Check # 40295421 BatchId AP11242025 Check Date 11/24/25 PO# Register # 001068

Total Invoice Amount 177.80

Direct Vendor

King Consulting (001357/1)
2901 35th Street
Sacramento, CA 95817

2025/26	11/04/25		Modernization Consulting	006	11/10/25	Paid	Cleared	256.25		256.25
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2026 25-0000-0-0000-8100-5800-510-000-000

Check # 40295196 BatchId AP11192025E Check Date 11/19/25 PO# Register # 001067

Total Invoice Amount 256.25

AP Vendor

Los Molinos Ace Hardware (000151/1)
P.O. Box 858
Los Molinos, CA 96055

2025/26	10/31/25	R26-00038	Maint & Cust Hardware Purchases	103125-1	11/03/25	Paid	Cleared	225.70		225.70
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2026 01-0000-0-0000-2700-5904-510-000-000

2026 01-0000-0-0000-3600-4300-510-000-000

2026 01-0000-0-0000-8100-4300-510-000-000

58.75

2026 01-8100-0-0000-8100-4300-510-000-000

166.95

Check # 40294716 BatchId AP11122025 Check Date 11/12/25 PO# B26-00028 Register # 001065

2025/26	10/31/25		CTE Supplies	103125-2	11/03/25	Paid	Cleared	24.66		24.66
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2026 01-6387-0-3800-1000-4300-512-000-000

Check # 40294716 BatchId AP11122025 Check Date 11/12/25 PO# Register # 001065

2025/26	10/31/25		District Wide Safety and Lockdown Supplies	103125-3	11/03/25	Paid	Cleared	510.78		510.78
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2026 01-0000-0-0000-7200-4300-510-000-000

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Los Molinos Ace Hardware (000151/1)			(continued)		(continued)			
Check #	40294716			BatchId	AP11122025	Check Date 11/12/25		PO#	Register # 001065	
Total Invoice Amount								761.14		
AP Vendor		Los Molinos Community Services (000150/1) PO Box 9 Los Molinos, CA 96055								
2025/26	10/31/25	R26-00039	WATER SERVICES	103125LME	11/10/25	Paid	Cleared	378.26		378.26
	2026	01- 0000- 0- 0000- 8100- 5502- 511- 000- 000				378.26				
	2026	01- 0000- 0- 0000- 8100- 5502- 512- 000- 000								
Check #	40295197			BatchId	AP11192025E	Check Date 11/19/25		PO# B26-00048	Register # 001067	
2025/26	10/31/25	R26-00039	WATER SERVICES	103125LMHS	11/10/25	Paid	Cleared	410.20		410.20
	2026	01- 0000- 0- 0000- 8100- 5502- 511- 000- 000				410.20				
	2026	01- 0000- 0- 0000- 8100- 5502- 512- 000- 000								
Check #	40295197			BatchId	AP11192025E	Check Date 11/19/25		PO# B26-00048	Register # 001067	
Total Invoice Amount								788.46		
AP Vendor		MJB Welding Supply, Inc (000166/1) P.O. Box 2166 Chico, CA 95927								
2025/26	10/31/25	R26-00072	Welding Cylinders & Supplies	0001546770	11/03/25	Paid	Cleared	152.52		152.52
	2026	01- 0000- 0- 6210- 1000- 4300- 512- 000- 000				152.52				
	2026	01- 0000- 0- 6210- 1000- 5600- 512- 000- 000								
Check #	40294717			BatchId	AP11122025	Check Date 11/12/25		PO# B26-00045	Register # 001065	
Total Invoice Amount								152.52		
Direct Vendor		Nance Corp (001238/1) 614 Walnut St Red Bluff, CA 96080								
2025/26	10/29/25		Smog 23 Chevy 2500	0166222	11/03/25	Paid	Cleared	49.88		49.88
	2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
Check #	40294718			BatchId	AP11122025	Check Date 11/12/25		PO#	Register # 001065	
2025/26	10/29/25		Smog 16 Ford Van	0166225	11/03/25	Paid	Cleared	49.88		49.88
	2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
Check #	40294718			BatchId	AP11122025	Check Date 11/12/25		PO#	Register # 001065	
2025/26	10/29/25		Smog 02 Chevy 2500	0166232	11/03/25	Paid	Cleared	49.88		49.88
	2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)										
									ERP for California	
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Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Nance Corp (001238/1)			(continued)			(continued)		
Check #	40294718			BatchId	AP11122025	Check Date	11/12/25	PO#	Register #	001065
2025/26	10/29/25		Smog 85 Chevy Full Size	0166240	11/03/25	Paid	Cleared	59.88		59.88
	2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
Check #	40294718			BatchId	AP11122025	Check Date	11/12/25	PO#	Register #	001065
2025/26	10/29/25		Smog 03 Ford Windstar	0166248	11/03/25	Paid	Cleared	58.13		58.13
	2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
Check #	40294718			BatchId	AP11122025	Check Date	11/12/25	PO#	Register #	001065
2025/26	10/29/25		Smog 08 Ford F250	0166252	11/03/25	Paid	Cleared	49.88		49.88
	2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
Check #	40294718			BatchId	AP11122025	Check Date	11/12/25	PO#	Register #	001065
Total Invoice Amount								317.53		
AP Vendor		Napa Auto Parts Olive City Auto Parts, Inc. (000171/1) 2026 Solano Street Corning, CA 96021								
2025/26	11/05/25	R26-00069	Maintenance Services	619140	11/10/25	Paid	Cleared	49.62		49.62
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40295198			BatchId	AP11192025E	Check Date	11/19/25	PO# P26-00019	Register #	001067
Total Invoice Amount								49.62		
AP Vendor		Napa Auto Parts Olive City Auto Parts, Inc. (000171/1) 2026 Solano Street Corning, CA 96021								
2025/26	10/31/25	R26-00069	Maintenance Services	618618	11/19/25	Paid	Cleared	222.63		222.63
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40295422			BatchId	AP11242025	Check Date	11/24/25	PO# P26-00019	Register #	001068
2025/26	11/13/25	R26-00069	Maintenance Services	619837	11/19/25	Paid	Cleared	33.87		33.87
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40295422			BatchId	AP11242025	Check Date	11/24/25	PO# P26-00019	Register #	001068
Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)										
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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Napa Auto Parts Olive City Auto Parts, Inc. (000171/1)		(continued)						(continued)
2025/26	11/19/25	R26-00069	Maintenance Services	620386	11/19/25	Paid	Cleared	222.63-		222.63-
Check #		2026 01- 8100- 0- 0000- 8100- 4300- 510- 000- 000			BatchId	AP11242025	Check Date	11/24/25	PO# P26-00019	Register # 001068
40295422								Total Invoice Amount		33.87

Direct Vendor		Nor Cal Food Equipment (000176/1) 172 Commercial Avenue Chico, CA 95973								
2025/26	10/22/25		LME Milk Box Repair	RA547712	11/03/25	Paid	Cleared	427.48		427.48
Check #		2026 01- 8100- 0- 0000- 8100- 5600- 511- 000- 000			BatchId	AP11122025	Check Date	11/12/25	PO#	Register # 001065
40294719										
2025/26	10/24/25		Vina Refrigerator Repair	RA547747	11/03/25	Paid	Cleared	2,197.62		2,197.62
Check #		2026 01- 8100- 0- 0000- 8100- 5600- 513- 000- 000			BatchId	AP11122025	Check Date	11/12/25	PO#	Register # 001065
40294719								Total Invoice Amount		2,625.10

AP Vendor		Nuway Market (000181/1) 8049 Highway 99 East Los Molinos, CA 96055								
2025/26	10/31/25	R26-00043	FOOD SERVICE SUPPLIES	103125	11/10/25	Paid	Cleared	49.48		49.48
Check #		2026 13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
40295199		2026 13- 5310- 0- 0000- 3700- 4700- 511- 000- 000			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00049	Register # 001067
								Total Invoice Amount		49.48

AP Vendor		PAPE Machinery, Inc. (000279/3) PO BOX 35144 #5077 Seattle, WA 98124-5144								
2025/26	11/12/25	R26-00051	Tractor Parts & Supplies	16521010	11/13/25	Paid	Cleared	344.28		344.28
Check #		2026 01- 8100- 0- 0000- 8100- 4300- 510- 000- 000			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00029	Register # 001067
40295200								Total Invoice Amount		344.28

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		PAPE Machinery, Inc. (000279/3) PO BOX 35144 #5077 Seattle, WA 98124-5144								
2025/26	11/19/25	R26-00051	Tractor Parts & Supplies	16528331	11/30/25	Paid	Printed	93.21		93.21
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40295833			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00029	Register #	001069
Total Invoice Amount								93.21		
AP Vendor		PG&E (000187/1) PO Box 997300 Sacramento, CA 95899-7300								
2025/26	11/19/25	R26-00052	Utilities	11192025	11/30/25	Paid	Printed	6,696.48		6,696.48
	2026	01- 0000- 0- 0000- 8100- 5503- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5503- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5503- 513- 000- 000								
Check #	40295834			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00040	Register #	001069
2025/26	11/19/25	R26-00052	Utilities	111925	11/30/25	Paid	Printed	56.96		56.96
	2026	01- 0000- 0- 0000- 8100- 5503- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5503- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5503- 513- 000- 000								
Check #	40295834			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00040	Register #	001069
2025/26	11/20/25	R26-00052	Utilities	112025	11/30/25	Paid	Printed	11,557.81		11,557.81
	2026	01- 0000- 0- 0000- 8100- 5503- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5503- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5503- 513- 000- 000								
Check #	40295834			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00040	Register #	001069
Total Invoice Amount								18,311.25		
AP Vendor		Pitney Bowes Global Financial Services LLC (000203/1) PO Box 981022 Boston, MA 02298-1022								
2025/26	11/16/25	R26-00064	Postage	111625	11/30/25	Paid	Printed	86.43		86.43
	2026	01- 0000- 0- 0000- 2700- 5904- 510- 000- 000								
	2026	01- 0000- 0- 0000- 7200- 5600- 510- 000- 000								
	2026	01- 0000- 0- 0000- 7200- 5904- 510- 000- 000								
Check #	40295835			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00031	Register #	001069
Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)										
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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								86.43		
AP Vendor		Producers Dairy Foods Inc (000200/1) PO Box 888944 Los Angeles, CA 90088-8944								
2025/26	10/27/25	R26-00053	Food Service - Milk	6362530036	11/04/25	Paid	Cleared	377.76		377.76
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000						377.76		
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294720			BatchId	AP11122025	Check Date	11/12/25	PO# B26-00041	Register #	001065
2025/26	10/30/25	R26-00053	Food Service - Milk	6362530372	11/04/25	Paid	Cleared	246.64		246.64
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000						246.64		
Check #	40294720			BatchId	AP11122025	Check Date	11/12/25	PO# B26-00041	Register #	001065
2025/26	10/30/25	R26-00053	Food Service - Milk	6362530373	11/04/25	Paid	Cleared	226.58		226.58
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000						226.58		
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294720			BatchId	AP11122025	Check Date	11/12/25	PO# B26-00041	Register #	001065
Total Invoice Amount								850.98		
AP Vendor		Producers Dairy Foods Inc (000200/1) PO Box 888944 Los Angeles, CA 90088-8944								
2025/26	11/03/25	R26-00053	Food Service - Milk	6362530718	11/10/25	Paid	Cleared	473.96		473.96
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000						473.96		
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295201			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00041	Register #	001067
2025/26	11/06/25	R26-00053	Food Service - Milk	6362531063	11/10/25	Paid	Cleared	251.25		251.25
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000						251.25		
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295201			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00041	Register #	001067
Total Invoice Amount								725.21		

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Producers Dairy Foods Inc (000200/1) PO Box 888944 Los Angeles, CA 90088-8944								
2025/26	11/13/25	R26-00053	Food Service - Milk	59408983	11/19/25	Paid	Cleared	390.08		390.08
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000						390.08		
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295423			BatchId	AP11242025	Check Date	11/24/25	PO# B26-00041	Register #	001068
2025/26	11/06/25	R26-00053	Food Service - Milk	6362531062	11/19/25	Paid	Cleared	133.15		133.15
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000						133.15		
Check #	40295423			BatchId	AP11242025	Check Date	11/24/25	PO# B26-00041	Register #	001068
2025/26	11/10/25	R26-00053	Food Service - Milk	6362531401	11/19/25	Paid	Cleared	221.46		221.46
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000						221.46		
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295423			BatchId	AP11242025	Check Date	11/24/25	PO# B26-00041	Register #	001068
2025/26	11/13/25	R26-00053	Food Service - Milk	6362531735	11/19/25	Paid	Cleared	247.57		247.57
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000						247.57		
Check #	40295423			BatchId	AP11242025	Check Date	11/24/25	PO# B26-00041	Register #	001068
Total Invoice Amount								992.26		
AP Vendor		Producers Dairy Foods Inc (000200/1) PO Box 888944 Los Angeles, CA 90088-8944								
2025/26	11/20/25	R26-00053	Food Service - Milk	6362532426	11/30/25	Paid	Printed	52.22		52.22
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000						52.22		
Check #	40295836			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00041	Register #	001069
2025/26	11/20/25	R26-00053	Food Service - Milk	6362532427	11/30/25	Paid	Printed	317.83		317.83
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000						317.83		
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295836			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00041	Register #	001069
Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
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Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								370.05		
AP Vendor			READ NATURALLY, INC (000206/2) 1284 CORPORATE CENTER DR, #600 SAINT PAUL, MN 55121							
F	2025/26	10/30/25	R26-00146	Read Live Licenses	276897	11/03/25	Paid	Cleared	480.00	480.00
2026 01- 7435- 0- 1110- 1000- 5800- 510- 000- 000										
Check #	40294721				BatchId	AP11122025	Check Date	11/12/25	PO# P26-00086	Register # 001065
Total Invoice Amount								480.00		
AP Vendor			Red Bluff Motorsports (001385/1) 22660 Antelope Blvd. Red Bluff, CA 96080							
F	2025/26	11/20/25	R26-00160	Polaris Ranger SP	112025	11/20/25	Paid	Cleared	17,744.18	17,744.18
2026 01- 6387- 0- 3800- 1000- 6400- 512- 000- 000										
2026 01- 6388- 0- 6202- 1000- 6400- 512- 000- 000										
Check #	40295424				BatchId	AP11242025	Check Date	11/24/25	PO# P26-00098	Register # 001068
Total Invoice Amount								17,744.18		
AP Vendor			Red Bluff Union High School (000210/2) P.O. Box 1507 Red Bluff, CA 96080							
	2025/26	11/12/25	R26-00055	BUS/TRANS WORK	AR26-00195	11/19/25	Paid	Printed	1,833.22	1,833.22
2026 01- 0000- 0- 0000- 3600- 5600- 510- 000- 000										
Check #	40295425				BatchId	AP11242025	Check Date	11/24/25	PO# B26-00030	Register # 001068
	2025/26	11/12/25		Van Miles for Oct.	AR26-00200	11/19/25	Paid	Printed	417.00	417.00
2026 01- 6500- 0- 5760- 1110- 4300- 512- 000- 000										
Check #	40295425				BatchId	AP11242025	Check Date	11/24/25	PO#	Register # 001068
Total Invoice Amount								2,250.22		
Direct Vendor			School & College Legal Services of California (001341/1) 5350 Skylane Blvd. Santa Rosa, CA 95403							
	2025/26	11/18/25		C. Perez L&L	INV26-00206	11/19/25	Paid	Cleared	75.00	75.00
2026 01- 0000- 0- 0000- 3120- 5200- 510- 000- 000										
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		School & College Legal Services of California (001341/1) (continued)								
Check #	40295426			BatchId	AP11242025	Check Date 11/24/25	PO#		Register #	001068
Total Invoice Amount								75.00		
AP Vendor		Sierra Water Utility (001150/1) 702 Mangrove Ave. PMB 315 Chico, CA 95926-3948								
2025/26	12/01/25	R26-00058	Water Testing	6405-1996	11/30/25	Paid	Printed	282.34		282.34
		2026 01- 0000- 0- 0000- 8100- 5502- 513- 000- 000								
Check #	40295837			BatchId	AP12042025C	Check Date 12/04/25	PO# B26-00017		Register #	001069
Total Invoice Amount								282.34		
AP Vendor		Softchoice Corporation (001155/1) 314 W Superior Street, Ste. 400 Chicago, IL 60654								
F	2025/26	11/06/25	R26-00131	Microsoft Licensing	91731615	11/30/25	Paid	Printed	3,296.40	3,296.40
		2026 01- 4127- 0- 1110- 1000- 5800- 510- 000- 000								
Check #	40295838			BatchId	AP12042025C	Check Date 12/04/25	PO# P26-00073		Register #	001069
Total Invoice Amount								3,296.40		
AP Vendor		South Avenue Ace Hardware (001369/1) 2060 South Ave. Corning, CA 96021								
2025/26	10/01/25	R26-00078	District Wide Maintenance & Custodial Supplies	249884	11/04/25	Paid	Cleared	7.10		7.10
		2026 01- 0000- 0- 0000- 8100- 4300- 511- 000- 000								
		2026 01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40294722			BatchId	AP11122025	Check Date 11/12/25	PO# B26-00051		Register #	001065
2025/26	10/08/25	R26-00078	District Wide Maintenance & Custodial Supplies	250107	11/04/25	Paid	Cleared	52.53		52.53
		2026 01- 0000- 0- 0000- 8100- 4300- 511- 000- 000								
		2026 01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40294722			BatchId	AP11122025	Check Date 11/12/25	PO# B26-00051		Register #	001065

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			South Avenue Ace Hardware (001369/1)		(continued)		(continued)			
2025/26	10/09/25	R26-00078	District Wide Maintenance & Custodial Supplies	250145	11/04/25	Paid	Cleared	37.70		37.70
		2026 01-0000-0-0000-8100-4300-511-000-000								
		2026 01-8100-0-0000-8100-4300-510-000-000				37.70				
Check #	40294722			BatchId	AP11122025	Check Date	11/12/25	PO# B26-00051	Register #	001065
2025/26	10/09/25	R26-00078	District Wide Maintenance & Custodial Supplies	250177	11/04/25	Paid	Cleared	37.70-		37.70-
		2026 01-0000-0-0000-8100-4300-511-000-000								
		2026 01-8100-0-0000-8100-4300-510-000-000				37.70-				
Check #	40294722			BatchId	AP11122025	Check Date	11/12/25	PO# B26-00051	Register #	001065
Total Invoice Amount								59.63		
AP Vendor			South Avenue Ace Hardware (001369/1) 2060 South Ave. Corning, CA 96021							
2025/26	11/05/25	R26-00078	District Wide Maintenance & Custodial Supplies	251025	11/30/25	Paid	Printed	64.64		64.64
		2026 01-0000-0-0000-8100-4300-511-000-000								
		2026 01-8100-0-0000-8100-4300-510-000-000				64.64				
Check #	40295839			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00051	Register #	001069
2025/26	11/20/25	R26-00078	District Wide Maintenance & Custodial Supplies	251517	11/30/25	Paid	Printed	43.06		43.06
		2026 01-0000-0-0000-8100-4300-511-000-000								
		2026 01-8100-0-0000-8100-4300-510-000-000				43.06				
Check #	40295839			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00051	Register #	001069
Total Invoice Amount								107.70		
AP Vendor			Steve Westaby Happy Valley Fresh (001152/1) 15999 Butterfield Road Anderson, CA 96007							
2025/26	10/27/25	R26-00037	Dry Refrigerated Goods	29990	11/04/25	Paid	Cleared	352.00		352.00
		2026 01-2600-0-0000-3700-4700-511-000-000								
		2026 13-5310-0-0000-3700-4700-511-000-000								
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Steve Westaby Happy Valley Fresh (001152/1) (continued)								
2025/26	10/27/25	R26-00037	Dry Refrigerated Goods	29990 (continued)	11/04/25	Paid	Cleared	(continued)		
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000				352.00				
Check #	40294723			BatchId	AP11122025	Check Date	11/12/25	PO# B26-00037	Register #	001065
2025/26	10/27/25	R26-00037	Dry Refrigerated Goods	29991	11/04/25	Paid	Cleared	436.00		436.00
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				436.00				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294723			BatchId	AP11122025	Check Date	11/12/25	PO# B26-00037	Register #	001065
2025/26	11/03/25	R26-00037	Dry Refrigerated Goods	30050	11/04/25	Paid	Cleared	470.00		470.00
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000				470.00				
Check #	40294723			BatchId	AP11122025	Check Date	11/12/25	PO# B26-00037	Register #	001065
Total Invoice Amount								1,258.00		
AP Vendor		Steve Westaby Happy Valley Fresh (001152/1) 15999 Butterfield Road Anderson, CA 96007								
2025/26	11/03/25	R26-00037	Dry Refrigerated Goods	30051	11/10/25	Paid	Cleared	643.00		643.00
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				643.00				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295202			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00037	Register #	001067
Total Invoice Amount								643.00		
AP Vendor		Steve Westaby Happy Valley Fresh (001152/1) 15999 Butterfield Road Anderson, CA 96007								
2025/26	11/10/25	R26-00037	Dry Refrigerated Goods	30099	11/19/25	Paid	Cleared	408.00		408.00
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Steve Westaby Happy Valley Fresh (001152/1) (continued)							
2025/26	11/10/25	R26-00037	Dry Refrigerated Goods	30099 (continued)	11/19/25	Paid	Cleared	(continued)		
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000				408.00				
Check #	40295427			BatchId	AP11242025	Check Date	11/24/25	PO# B26-00037	Register #	001068
2025/26	11/10/25	R26-00037	Dry Refrigerated Goods	30100	11/19/25	Paid	Cleared	559.00		559.00
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				559.00				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295427			BatchId	AP11242025	Check Date	11/24/25	PO# B26-00037	Register #	001068
2025/26	11/17/25	R26-00037	Dry Refrigerated Goods	30142	11/19/25	Paid	Cleared	393.00		393.00
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000				393.00				
Check #	40295427			BatchId	AP11242025	Check Date	11/24/25	PO# B26-00037	Register #	001068
Total Invoice Amount								1,360.00		
AP Vendor			Steve Westaby Happy Valley Fresh (001152/1) 15999 Butterfield Road Anderson, CA 96007							
2025/26	11/17/25	R26-00037	Dry Refrigerated Goods	30143	11/30/25	Paid	Printed	543.00		543.00
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				543.00				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295840			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00037	Register #	001069
Total Invoice Amount								543.00		
AP Vendor			SYSCO FOOD SVCS OF SACRAMENTO (000549/1) P.O. BOX 138007 SACRAMENTO, CA 95813-8007							
2025/26	10/28/25	R26-00059	Sysco Foods	6310610123	11/04/25	Paid	Cleared	2,598.47		2,598.47
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				210.41				
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				2,388.06				
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1) (continued)								
2025/26	10/28/25	R26-00059	Sysco Foods	6310610123 (continued)	11/04/25	Paid	Cleared	(continued)		
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294724			BatchId	AP11122025	Check Date	11/12/25	PO# B26-00042	Register #	001065
2025/26	10/28/25	R26-00059	Sysco Foods	6310610131	11/04/25	Paid	Cleared	1,669.86		1,669.86
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
						1,550.28				
Check #	40294724			BatchId	AP11122025	Check Date	11/12/25	PO# B26-00042	Register #	001065
2025/26	11/04/25	R26-00059	Sysco Foods	6310777336	11/04/25	Paid	Cleared	2,295.54		2,295.54
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
						2,009.02				
Check #	40294724			BatchId	AP11122025	Check Date	11/12/25	PO# B26-00042	Register #	001065
Total Invoice Amount								6,563.87		
AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1) P.O. BOX 138007 SACRAMENTO, CA 95813-8007								
2025/26	11/04/25	R26-00059	Sysco Foods	6310777344	11/10/25	Paid	Cleared	2,325.43		2,325.43
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
						2,019.59				
Check #	40295203			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00042	Register #	001067
2025/26	11/07/25	R26-00059	Sysco Foods	6310842445	11/10/25	Paid	Cleared	1,897.73		1,897.73
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
						1,642.41				
Check #	40295203			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00042	Register #	001067
2025/26	11/07/25	R26-00059	Sysco Foods	6310842452	11/10/25	Paid	Cleared	940.78		940.78
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1)			(continued)	(continued)				
2025/26	11/07/25	R26-00059	Sysco Foods	6310842452	(continued)	11/10/25	Paid	Cleared	(continued)	
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000					87.09			
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000					853.69			
Check #	40295203			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00042	Register #	001067
Total Invoice Amount								5,163.94		

AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1) P.O. BOX 138007 SACRAMENTO, CA 95813-8007								
2025/26	11/18/25	R26-00059	Sysco Foods	6311033432		11/19/25	Paid	Cleared	1,843.97	1,843.97
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000					109.56			
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000					1,734.41			
Check #	40295428			BatchId	AP11242025	Check Date	11/24/25	PO# B26-00042	Register #	001068
2025/26	11/19/25	R26-00059	Sysco Foods	6311060732		11/19/25	Paid	Cleared	17.81-	17.81-
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000					17.81-			
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295428			BatchId	AP11242025	Check Date	11/24/25	PO# B26-00042	Register #	001068
2025/26	11/19/25	R26-00059	Sysco Foods	6311060740		11/19/25	Paid	Cleared	85.14-	85.14-
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000					85.14-			
Check #	40295428			BatchId	AP11242025	Check Date	11/24/25	PO# B26-00042	Register #	001068
Total Invoice Amount								1,741.02		

AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1) P.O. BOX 138007 SACRAMENTO, CA 95813-8007								
2025/26	11/18/25	R26-00059	Sysco Foods	6311033424		11/30/25	Paid	Printed	2,660.50	2,660.50

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

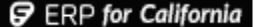
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1) (continued)								
2025/26	11/18/25	R26-00059	Sysco Foods	6311033424 (continued)	11/30/25	Paid	Printed	(continued)		
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				143.81				
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				2,516.69				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40295841			BatchId	AP12042025C	Check Date	12/04/25	PO#	B26-00042	Register # 001069
Total Invoice Amount								2,660.50		
AP Vendor		Tehama Co Dept Of Education (000260/1) 1135 Lincoln Street Red Bluff, CA 96080								
2025/26	10/29/25	R26-00060	TECH Contract TCDE	INV26-00212	11/04/25	Paid	Cleared	701.96		701.96
	2026	01- 0000- 0- 0000- 9200- 7282- 510- 000- 000								
Check #	40294725			BatchId	AP11122025	Check Date	11/12/25	PO#	B26-00018	Register # 001065
Total Invoice Amount								701.96		
Direct Vendor		Tehama Co Dept Of Education (000260/1) 1135 Lincoln Street Red Bluff, CA 96080								
2025/26	11/17/25		Fingerprinting Services	INV26-00239	11/19/25	Paid	Printed	173.00		173.00
	2026	01- 0000- 0- 0000- 7200- 5800- 510- 000- 000								
Check #	40295429			BatchId	AP11242025	Check Date	11/24/25	PO#		Register # 001068
Total Invoice Amount								173.00		
AP Vendor		Tehama Co Dept Of Education (000260/1) 1135 Lincoln Street Red Bluff, CA 96080								
2025/26	11/18/25	R26-00060	TECH Contract TCDE	INV26-00249	11/30/25	Paid	Printed	30,371.00		30,371.00
	2026	01- 0000- 0- 0000- 9200- 7282- 510- 000- 000								
	2026	01- 0999- 0- - - 8699- - -				30,371.00				
Check #	40295843			BatchId	AP12042025C	Check Date	12/04/25	PO#	B26-00018	Register # 001069
Total Invoice Amount								30,371.00		

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Tehama Lock (000265/1) 1015 Walnut Street Red Bluff, CA 96080							
2025/26	10/16/25	R26-00061	Maintenance Supplies	53514	11/13/25	Paid	Cleared	22.51		22.51
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000				22.51				
	2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
Check #	40295204			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00019	Register #	001067
2025/26	10/23/25	R26-00061	Maintenance Supplies	53531	11/13/25	Paid	Cleared	39.65		39.65
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000				39.65				
	2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
Check #	40295204			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00019	Register #	001067
2025/26	10/13/25	R26-00061	Maintenance Supplies	53559	11/13/25	Paid	Cleared	141.20		141.20
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000				141.20				
	2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
Check #	40295204			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00019	Register #	001067
Total Invoice Amount								203.36		
AP Vendor			Thrifty Rooter Service and Plumbing Co. (001153/1) 226 Myers St. Chico, CA 95928							
2025/26	11/10/25	R26-00112	Plumbing Services	2010270	11/13/25	Paid	Cleared	440.00		440.00
	2026	01- 8100- 0- 0000- 8100- 5600- 510- 000- 000								
Check #	40295205			BatchId	AP11192025E	Check Date	11/19/25	PO# B26-00053	Register #	001067
Total Invoice Amount								440.00		
AP Vendor			US Bank (000950/1) PO Box 790428 St. Louis, MO 63179-0428							
F	2025/26	09/24/25	R26-00123	Staff Refreshment for PLC	10-1	11/06/25	Paid	Cleared	177.77	177.77
	2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO# P26-00065	Register #	001067
2025/26	09/30/25		Sudent Incentive Supplies	10-2	11/06/25	Paid	Cleared	210.89		210.89
	2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000								
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Scheduled 11/03/2025 - 11/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US Bank (000950/1)		(continued)		(continued)				
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/01/25		Student Incentive Supplies	10-3	11/06/25	Paid	Cleared	57.60		57.60
Check #	2026 40295206	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000		BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/01/25		ELAC Meeting Supplies	10-4	11/06/25	Paid	Cleared	74.24		74.24
Check #	2026 40295206	01- 4203- 0- 4760- 1000- 4300- 510- 000- 000		BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
F 2025/26	10/15/25	R26-00152	Walmart Plus Subscription	10-5	11/06/25	Paid	Cleared	13.89		13.89
Check #	2026 40295206	01- 1100- 0- 1110- 1000- 5800- 512- 000- 000		BatchId	AP11192025E	Check Date	11/19/25	PO# P26-00094	Register #	001067
2025/26	10/15/25		CTE Supplies	10-6	11/06/25	Paid	Cleared	91.35		91.35
Check #	2026 40295206	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000		BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
F 2025/26	10/16/25	R26-00134	Cloud Seat Cusion-Kemp Allocations	10-7	11/06/25	Paid	Cleared	77.22		77.22
Check #	2026 40295206	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000		BatchId	AP11192025E	Check Date	11/19/25	PO# P26-00076	Register #	001067
F 2025/26	10/17/25	R26-00137	Materials/Supplies for Holzhauser	10-8	11/06/25	Paid	Cleared	34.66		34.66
Check #	2026 40295206	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000		BatchId	AP11192025E	Check Date	11/19/25	PO# P26-00079	Register #	001067
2025/26	09/30/25		Instructional Supplies	DP26-00085	11/06/25	Paid	Cleared	9.30		9.30
Check #	2026 40295206	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000		BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/28/25		Student Incentive Supplies	DP26-00086	11/06/25	Paid	Cleared	66.92		66.92
Check #	2026 40295206	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000		BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/10/25		Instructional Supplies	DP26-00087	11/06/25	Paid	Cleared	3.99		3.99
	2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
<div> <div>Selection</div> <div>Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)</div> </div> <div>  <div>Page 37 of 48</div> </div>										

Scheduled 11/03/2025 - 11/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US Bank (000950/1)		(continued)			(continued)			
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/11/25		Staff Training Supplies	DP26-00088	11/06/25	Paid	Cleared	210.70		210.70
	2026	01- 7435- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/11/25		Staff Training Supplies	DP26-00089	11/06/25	Paid	Cleared	210.70		210.70
	2026	01- 7435- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/14/25		Instructional Supplies	DP26-00090	11/06/25	Paid	Cleared	8.75		8.75
	2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/13/25		Staff Training Supplies	DP26-00091	11/06/25	Paid	Cleared	215.46		215.46
	2026	01- 7435- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/15/25		Instructional Supplies	DP26-00092	11/06/25	Paid	Cleared	1.00		1.00
	2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/18/25		Staff Training Supplies	DP26-00093	11/06/25	Paid	Cleared	166.96		166.96
	2026	01- 7435- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/23/25		Fuel	DP26-00094	11/06/25	Paid	Cleared	377.92		377.92
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/26/25		Fuel	DP26-00095	11/06/25	Paid	Cleared	34.56		34.56
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/29/25		Fuel	DP26-00096	11/06/25	Paid	Cleared	60.27		60.27
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/30/25		Fuel	DP26-00097	11/06/25	Paid	Cleared	300.42		300.42
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)									

Scheduled 11/03/2025 - 11/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US Bank (000950/1)		(continued)		(continued)				
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/02/25		Fuel	DP26-00098	11/06/25	Paid	Cleared	270.09		270.09
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/10/25		Fuel	DP26-00099	11/06/25	Paid	Cleared	340.21		340.21
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/14/25		Fuel	DP26-00100	11/06/25	Paid	Cleared	279.23		279.23
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/22/25		Custodial Supplies	DP26-00101	11/06/25	Paid	Cleared	14.48		14.48
	2026	01- 0000- 0- 0000- 8100- 4300- 511- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/26/25		Fuel	DP26-00102	11/06/25	Paid	Cleared	96.75		96.75
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/29/25		Maint. Fuel	DP26-00103	11/06/25	Paid	Cleared	91.50		91.50
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/06/25		Custodial Supplies	DP26-00104	11/06/25	Paid	Cleared	48.58		48.58
	2026	01- 0000- 0- 0000- 8100- 4300- 511- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/10/25		Maint. Fuel	DP26-00105	11/06/25	Paid	Cleared	90.25		90.25
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/29/25		Maint. Fuel	DP26-00106	11/06/25	Paid	Cleared	129.61		129.61
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/30/25		Maintenance Supplies	DP26-00107	11/06/25	Paid	Cleared	87.69		87.69
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/02/25		Forklift Fuel	DP26-00108	11/06/25	Paid	Cleared	32.96		32.96
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	US Bank (000950/1)		(continued)		(continued)					
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/14/25		Board Meeting Supplies	DP26-00109	11/07/25	Paid	Cleared	459.03		459.03
	2026	01- 0000- 0- 3800- 7100- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/22/25		Maint. Fuel	DP26-00110	11/07/25	Paid	Cleared	22.36		22.36
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/22/25		Maint. Fuel	DP26-00111	11/07/25	Paid	Cleared	47.92		47.92
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/26/25		Fuel	DP26-00112	11/07/25	Paid	Cleared	370.01		370.01
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/30/25		Ag Fuel	DP26-00113	11/07/25	Paid	Cleared	162.22		162.22
	2026	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/07/25		Fuel	DP26-00114	11/07/25	Paid	Cleared	360.01		360.01
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/13/25		Maint. Fuel	DP26-00115	11/07/25	Paid	Cleared	44.28		44.28
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/14/25		Fuel	DP26-00116	11/07/25	Paid	Cleared	333.02		333.02
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/03/25		Staff Training Supplies	DP26-00117	11/07/25	Paid	Cleared	20.76		20.76
	2026	01- 7435- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/22/25		Cafeteria Fuel	DP26-00118	11/07/25	Paid	Cleared	45.77		45.77
	2026	13- 5310- 0- 0000- 3700- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/02/25		Cafeteria Fuel	DP26-00119	11/07/25	Paid	Cleared	49.25		49.25
	2026	13- 5310- 0- 0000- 3700- 4300- 510- 000- 000								
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Scheduled 11/03/2025 - 11/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US Bank (000950/1)		(continued)		(continued)				
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/15/25		Cafeteria Fuel	DP26-00120	11/07/25	Paid	Cleared	47.01		47.01
	2026	13- 5310- 0- 0000- 3700- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/25/25		Maint. Fuel	DP26-00121	11/07/25	Paid	Cleared	23.68		23.68
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/25/25		Maint. Fuel	DP26-00122	11/07/25	Paid	Cleared	49.41		49.41
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/24/25		Maint. Supplies	DP26-00123	11/07/25	Paid	Cleared	52.58		52.58
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/29/25		Waste Services	DP26-00124	11/07/25	Paid	Cleared	58.87		58.87
	2026	01- 0000- 0- 0000- 8100- 5506- 511- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/30/25		Maint. Fuel	DP26-00125	11/07/25	Paid	Cleared	49.67		49.67
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/01/25		Maint. Fuel	DP26-00126	11/07/25	Paid	Cleared	33.02		33.02
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/01/25		Maint. Fuel	DP26-00127	11/07/25	Paid	Cleared	45.02		45.02
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/01/25		Fuel	DP26-00128	11/07/25	Paid	Cleared	100.00		100.00
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/14/25		Fuel	DP26-00129	11/07/25	Paid	Cleared	50.50		50.50
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/14/25		Fuel	DP26-00130	11/07/25	Paid	Cleared	73.50		73.50
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	US Bank (000950/1)		(continued)							(continued)
2025/26	10/14/25		Maint. Fuel	DP26-00131	11/07/25	Paid	Cleared	50.00		50.00
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/15/25		Bus Supplies	DP26-00132	11/07/25	Paid	Cleared	78.42		78.42
	2026	01- 0000- 0- 0000- 3600- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/15/25		Maint. Supplies	DP26-00133	11/07/25	Paid	Cleared	29.33		29.33
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/20/25		Fuel	DP26-00134	11/07/25	Paid	Cleared	103.00		103.00
	2026	13- 5310- 0- 0000- 3700- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	09/28/25		Ag in Classroom Conference Lodging	DP26-00135	11/07/25	Paid	Cleared	553.95		553.95
	2026	01- 7010- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	09/28/25		Ag in Classroom Conference Lodging	DP26-00136	11/07/25	Paid	Cleared	523.95		523.95
	2026	01- 7010- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/10/25		ASB Works Travel Expense	DP26-00137	11/07/25	Paid	Cleared	286.97		286.97
	2026	01- 0000- 0- 0000- 2700- 5200- 512- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/10/25		ASB Works Conference Lodging	DP26-00138	11/07/25	Paid	Cleared	1,070.55		1,070.55
	2026	01- 0000- 0- 0000- 2700- 5200- 512- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/13/25		Ag Fuel	DP26-00139	11/07/25	Paid	Cleared	78.05		78.05
	2026	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	09/22/25		Maint. Fuel	DP26-00140	11/07/25	Paid	Cleared	45.33		45.33
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	09/22/25		Maint. Fuel	DP26-00141	11/07/25	Paid	Cleared	46.30		46.30

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	US Bank (000950/1)		(continued)							(continued)
2025/26	09/22/25		Maint. Fuel	DP26-00141 (continued)	11/07/25	Paid	Cleared	(continued)		
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	09/23/25		Fuel	DP26-00142	11/07/25	Paid	Cleared	50.58		50.58
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	09/25/25		Fuel	DP26-00143	11/07/25	Paid	Cleared	154.65		154.65
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	09/25/25		Ag Fuel	DP26-00144	11/07/25	Paid	Cleared	55.62		55.62
	2026	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	09/29/25		Fuel	DP26-00145	11/07/25	Paid	Cleared	43.13		43.13
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	09/29/25		Fuel	DP26-00146	11/07/25	Paid	Cleared	58.73		58.73
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/03/25		Ag Fuel	DP26-00147	11/07/25	Paid	Cleared	67.77		67.77
	2026	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/03/25		Ag Fuel	DP26-00148	11/07/25	Paid	Cleared	58.45		58.45
	2026	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/03/25		Ag Fuel	DP26-00149	11/07/25	Paid	Cleared	57.17		57.17
	2026	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/08/25		Ag Fuel	DP26-00150	11/07/25	Paid	Cleared	70.09		70.09
	2026	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/08/25		Ag Fuel	DP26-00151	11/07/25	Paid	Cleared	77.97		77.97
	2026	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/08/25		Ag Fuel	DP26-00152	11/07/25	Paid	Cleared	113.42		113.42
	2026	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000								
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)									

Scheduled 11/03/2025 - 11/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US Bank (000950/1)		(continued)		(continued)				
Check #	40295206			BatchId	AP11192025E	Check Date 11/19/25		PO#	Register # 001067	
2025/26	10/09/25		Fuel	DP26-00153	11/07/25	Paid	Cleared	121.07		121.07
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date 11/19/25		PO#	Register # 001067	
2025/26	10/10/25		Maintenance Supplies	DP26-00154	11/07/25	Paid	Cleared	150.31		150.31
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date 11/19/25		PO#	Register # 001067	
2025/26	10/13/25		Fuel	DP26-00155	11/07/25	Paid	Cleared	66.58		66.58
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date 11/19/25		PO#	Register # 001067	
2025/26	10/13/25		Fuel	DP26-00156	11/07/25	Paid	Cleared	60.32		60.32
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date 11/19/25		PO#	Register # 001067	
2025/26	10/15/25		Fuel	DP26-00157	11/07/25	Paid	Cleared	150.00		150.00
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date 11/19/25		PO#	Register # 001067	
2025/26	10/16/25		Fuel	DP26-00158	11/07/25	Paid	Cleared	110.17		110.17
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date 11/19/25		PO#	Register # 001067	
2025/26	10/22/25		Fuel	DP26-00159	11/07/25	Paid	Cleared	153.49		153.49
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date 11/19/25		PO#	Register # 001067	
2025/26	10/20/25		Fuel	DP26-00160	11/07/25	Paid	Cleared	41.24		41.24
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date 11/19/25		PO#	Register # 001067	
2025/26	10/21/25		Fuel	DP26-00161	11/07/25	Paid	Cleared	50.39		50.39
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date 11/19/25		PO#	Register # 001067	
2025/26	10/16/25		CTE Supplies	DP26-00162	11/07/25	Paid	Cleared	240.21		240.21
	2026	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date 11/19/25		PO#	Register # 001067	
2025/26	10/20/25		Ag Field Trip Admissions	DP26-00163	11/07/25	Paid	Cleared	1,265.77		1,265.77
	2026	01- 7010- 0- 3800- 1000- 5800- 512- 000- 000								
Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
Page 44 of 48										

Scheduled 11/03/2025 - 11/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US Bank (000950/1)		(continued)		(continued)				
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/19/25		Staff Training Supplies	DP26-00164	11/07/25	Paid	Cleared	69.86		69.86
	2026	01- 7435- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/23/25		SIPPS Training	DP26-00165	11/07/25	Paid	Cleared	258.00		258.00
	2026	01- 7435- 0- 1110- 1000- 5200- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/26/25		Music Supplies Reimbursement	DP26-00166	11/07/25	Paid	Cleared	25.73-		25.73-
	2026	01- 6770- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	09/30/25		CASBO Conference	DP26-00167	11/07/25	Paid	Cleared	155.00		155.00
	2026	01- 0000- 0- 0000- 7200- 5200- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/02/25		CASBO Membership	DP26-00168	11/07/25	Paid	Cleared	200.00		200.00
	2026	01- 0000- 0- 0000- 7200- 5300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/03/25		Postage	DP26-00169	11/07/25	Paid	Cleared	23.90		23.90
	2026	01- 0000- 0- 0000- 7200- 5904- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/04/25		Staff PD Supplies	DP26-00170	11/07/25	Paid	Cleared	1,234.10		1,234.10
	2026	01- 7435- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/03/25		Staff PD Supplies	DP26-00171	11/07/25	Paid	Cleared	225.77		225.77
	2026	01- 7435- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/07/25		Staff PD Supplies	DP26-00172	11/07/25	Paid	Cleared	1,517.07		1,517.07
	2026	01- 7435- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/08/25		Music Supplies Reimbursement	DP26-00173	11/07/25	Paid	Cleared	29.38-		29.38-
	2026	01- 6770- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#	Register #	001067
2025/26	10/14/25		Technology Supplies	DP26-00174	11/07/25	Paid	Cleared	407.91		407.91
Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)										

Scheduled 11/03/2025 - 11/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	US Bank (000950/1)		(continued)							(continued)
2025/26	10/14/25		Technology Supplies	DP26-00174 (continued)	11/07/25	Paid	Cleared	(continued)		
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/16/25		Zoom Meeting Subscription	DP26-00175	11/07/25	Paid	Cleared	31.15		31.15
	2026	01- 0000- 0- 0000- 7200- 5800- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/16/25		Board Meeting Supplies	DP26-00176	11/07/25	Paid	Cleared	7.19		7.19
	2026	01- 0000- 0- 3800- 7100- 4300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/17/25		NASP Membership	DP26-00177	11/07/25	Paid	Cleared	165.00		165.00
	2026	01- 0000- 0- 5760- 3120- 5300- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/17/25		NASP Conference	DP26-00178	11/07/25	Paid	Cleared	279.00		279.00
	2026	01- 0000- 0- 5760- 3120- 5200- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/17/25		NASP Conference Travel	DP26-00179	11/07/25	Paid	Cleared	163.00		163.00
	2026	01- 0000- 0- 5760- 3120- 5200- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/17/25		NASP Conference Travel	DP26-00180	11/07/25	Paid	Cleared	360.01		360.01
	2026	01- 0000- 0- 5760- 3120- 5200- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/20/25		Culinary Arts Supplies	DP26-00181	11/07/25	Paid	Cleared	1,348.04		1,348.04
	2026	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	09/28/25		Ag Fuel	DP26-00182	11/07/25	Paid	Cleared	44.46		44.46
	2026	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
2025/26	10/10/25		PBIS Conference Lodging	DP26-00183	11/07/25	Paid	Cleared	905.22		905.22
	2026	01- 7435- 0- 1110- 1000- 5200- 510- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)									

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US Bank (000950/1)		(continued)		(continued)				
2025/26	10/14/25		Ag Fuel	DP26-00185	11/14/25	Paid	Cleared	26.81		26.81
	2026	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000								
Check #	40295206			BatchId	AP11192025E	Check Date	11/19/25	PO#		Register # 001067
Total Invoice Amount								19,833.17		
AP Vendor		Verizon Wireless (000280/2) PO BOX 660108 DALLAS, TX 75266-0108								
2025/26	11/18/25	R26-00066	Cell Phone Charges	6128781096	11/30/25	Paid	Printed	111.62		111.62
	2026	01- 0000- 0- 0000- 7200- 5902- 510- 000- 000								
Check #	40295845			BatchId	AP12042025C	Check Date	12/04/25	PO# B26-00022		Register # 001069
Total Invoice Amount								111.62		
Direct Vendor		William L. Bunch, Jr. (000309/4) 370 Apple Lane Paradise, CA 95969								
2025/26	11/03/25		Annual Fire Alarm Inspections	18992	11/03/25	Paid	Cleared	8,515.00		8,515.00
	2026	01- 8100- 0- 0000- 8100- 5800- 511- 000- 000				2,510.00				
	2026	01- 8100- 0- 0000- 8100- 5800- 512- 000- 000				3,355.00				
	2026	01- 8100- 0- 0000- 8100- 5800- 513- 000- 000				2,650.00				
Check #	40294726			BatchId	AP11122025	Check Date	11/12/25	PO#		Register # 001065
Total Invoice Amount								8,515.00		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	232,070.13	5,083,738.16	4,851,668.03
76	88,802.35	234,097.29-	322,899.64-
SACS 01	320,872.48	4,849,640.87	4,528,768.39
13	34,147.29	201,676.63-	235,823.92-
25	256.25	240,378.27	240,122.02
35	243,658.85	377,714.94	134,056.09
Total	598,934.87		

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2025 - 11/30/2025

Bank Account COUNTY - COUNTY

Number of Payments	272	
Number of Checks	75	\$510,132.52
Number of ACH Advice	1	\$88,802.35
Number of vCard Advice	0	
Total Check/Advice Amount	\$598,934.87	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$598,934.87	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	7
\$100 - \$499	21
\$500 - \$999	13
\$1,000 - \$4,999	21
\$5,000 - \$9,999	7
\$10,000 - \$14,999	
\$15,000 - \$99,999	6
\$100,000 - \$199,999	
\$200,000 - \$499,999	1
\$500,000 - \$999,999	
\$1,000,000 -	

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor
 ! Number of Prepaid payments
 @ Number of Liability payments
 & Number of Employee Also Vendors
 ? denotes check name different than payment name
 F denotes Final Payment

Report Totals -	Payment Count	272	Check Count	75	ACH Count	1	vCard Count	0	Total Check/Advice Amount	\$598,934.87
				\$510,132.52		\$88,802.35				

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Schedule Date = 11/1/2025, Ending Schedule Date = 11/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Tab 10.
Recess to Closed Session

Tab 11.
Report from Closed Session

Tab 12.

Items to be included on Thursday, January 15, 2025 Agenda