

Corning Union High School District Regular School Board Meeting

Date of Meeting: March 19, 2026

Time of Meeting: 5:45P.M.

Place of Meeting: CUHS Library

Click this link to join the meeting online

<https://corninghs-org.zoom.us/j/85635638834?pwd=2unfS4EfMB496XangTS43SvxoidVG.1>

Agenda

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS Action
5. REPORTS
 - 5.1 Student Board Member- Yaslene Martinez Information
 - 5.2 Spring Sports - John Studer Information
 - 5.3 Principal Report- Jason Armstrong Information
 - 5.4 Principal Report- Audri Bakke Information
 - 5.5 Superintendent Report- Miguel Barriga Information
6. PUBLIC COMMENT ON CLOSED SESSION OR ITEMS NOT ON THE AGENDA

Under this item on the Agenda, the public is invited to address the Board regarding items that will be discussed in closed session or on any other matters within its jurisdiction. Individual speakers will be allowed up to 3 minutes to address the Board. The Board shall limit the total time for public input to 20 minutes. Please note that Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments. In addition, the Board may not take action on any item which is not on this agenda except as authorized by Government Code 54954.2.

7. CONSENT AGENDA ITEMS Action

All matters listed under the consent agenda are considered by the Board to be routine and will be enacted by the Board in one motion. Requests by a member of the Board to have any item removed from the consent agenda for discussion will be honored without debate. Requests by the public to have an item taken off the consent agenda will be considered prior to the Board taking action.

- 7.1 Approval of Special Board Meeting Minutes of February 4, 2026
- 7.2 Approval of special Board Meeting Minutes of February 9, 2026
- 7.3 Approval of Regular Board Meeting Minutes of February 12 , 2026
- 7.4 Approval of Warrants
- 7.5 Human Resources Report
- 7.6 Interdistrict Attendance Requests
- 7.7 Approval of Contract with Chavan and Associates, LLP for Corning Union High School District
- 7.8 Approval of Contract with Chavan and Associates, LLP for the CUHSD Endowment Trust
- 7.9 MOU between CUHSD & CUESD for the 2026 Summer Program
- 7.10 MOU between CUHSD & Richfield for the 2026 Summer Program
- 7.11 Interquest Detection Canines Contract 2026-27 school year
- 7.12 Data Sharing Agreement between CUHSD & Kirkwood Elementary School District
- 7.13 Data Sharing Agreement between CUHSD & Flourney Union Elementary School District
- 7.14 Data Sharing Agreement between CUHSD & Capay Joint Union Elementary School District
- 7.15 Data Sharing Agreement between CUHSD & Corning Union Elementary School District
- 7.16 Data Sharing Agreement between CUHSD & Richfield Elementary School District
- 7.17 Donations Report

8. ITEMS FOR DISCUSSION

8.1 Second Interim Report on Financial Status

The Board will receive a report on the financial status of the district.

8.2 Public Disclosure of Collective Bargaining Agreement

In accordance with AB 1200 and Government Coded Section 3547.5, Tehama County Superintendent of Schools has received copies of the Disclosure of Collective Bargaining Agreement for the tentative settlement with Corning Union High School CAL-ESP CTA.

9. ITEMS FOR ACTION

9.1 Bid Approval for Centennial High School's Sewer Project

The Board will consider bid approval for Centennial High School's sewer project.

9.2 Approval of Electrical Panel for shop project

The Board will consider the approval for the switchgear for the shop project

9.3 Certification of the District's Financial Condition BP 2-100

The Board will consider the recommendation for Certification of the District's financial status.

9.4 Ratification of tentative agreement between CUHSD & CAL-ESP CTA BP 4140 4240 4340

The Board will consider approving the tentative agreement between CUHSD & ESP for the 2025-26 and 2026-2027 school years.

9.5 Approval of Updated Classified Salary Schedule BP4140 4240 4340 BP 2-100

The Board will consider approving the updated Classified Salary Schedule.

9.6 Approval of Bank Account BP 2-100

The Board will consider approving authorization to open an account with Banner Bank for Athletics. The authorized signers on the account would be Myndee Albers, Justine Felton, John Studer and Jason Armstrong.

9.7 Approval of Corning Adult School Course Outlines

The Board will consider approving the Corning Adult School Course outlines.

9.8 Approval of the Rodgers Scholarship Process

The Board will receive information from Brittany Lamson, answer a few clarifying questions and consider approving the Rodgers Scholarship Recipient Information Packet.

9.9 Future Agenda Items

The Board will discuss the need for any future agenda items.

10. ADJOURN TO CLOSED SESSION

10.1 PUBLIC EMPLOYEE/DISCIPLINE/DISMISSAL/RELEASE/ RESIGNATION

10.2 CONFERENCE W/LABOR NEGOTIATIONS

District Representative: Superintendent Miguel Barriga
Employee Organizations: Corning ESP/CITA

10.3 CONFERENCE W/ LABOR NEGOTIATORS

District Representative: Superintendent Barriga
Employee Organizations: CUHSD Admin/Classified/Confidential

10.4 PUBLIC EMPLOYMENT

Title: Superintendent

11. REOPEN TO PUBLIC SESSION

12. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION, IF ANY

13. ADJOURNMENT

Request for documents that are public record and are provided at the time of the meeting to a majority of the Governing Board regarding an open session item will be made available for the public inspection upon request to the Superintendent's Office located at [643 Blackburn Avenue, Corning, CA](#) during normal business hours. Any individual that requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent's Office. The Board of Trustees recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early, informal resolution of complaints whenever possible and appropriate. The Board has also adopted policy and procedures for resolving complaints which cannot be resolved through an informal process. The Board has designated Miguel Barriga, Superintendent as the compliance officer for complaints. All complaints shall be filed at the district office, [643 Blackburn Ave, Corning, CA 96021](#).

Corning Union High School Special School Board Meeting

DATE: February 4, 2026

TYPE OF MEETING:
Special

TIME: 1:00 P.M.

MEMBERS ABSENT:
None

PLACE: Corning Union High School
Library

VISITORS VIA ZOOM:
None

MEMBERS PRESENT:

Tony Turri
Cody Lamb, Larry Glover
Jim Bingham, Reid Lamson

VISITORS IN PERSON:
None

SCHOOL DISTRICT REPRESENTATIVES:

Miguel Barriga, District Superintendent
Cassie Riddle, Human Resource Coordinator
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

- 1. CALL TO ORDER:** The meeting was called to order at 1:06 p.m. by Board President, Tony Turri.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Tony Turri asked the Board and audience to stand for the flag salute.
- 3. ROLL CALL:** Board President, Tony Turri asked for a roll call.

Attendance is as follows:

- Tony Turri
- Jim Bingham
- Cody Lamb
- Reid Lamson
- Larry Glover

Absent:

- None

4. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS:

A motion was made by Cody Lamb and seconded by Reid Lamson to approve the agenda.

There being no further discussion, the Board voted unanimously to approve the agenda.

The vote is as follows:

Tony Turri	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Reid Lamson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Cody Lamb	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

5. PUBLIC COMMENT ON CLOSED SESSION OR ITEMS NOT ON THE AGENDA:

There was none.

6. ADJOURN TO CLOSED SESSION:

The Board adjourned to closed session at 1:07 p.m.

7. REOPEN TO PUBLIC SESSION:

The Board reopened to public session at 3:07 p.m.

8. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION:

No action was taken.

9. ADJOURNMENT:

The meeting adjourned at 3:15 p.m.

Approved

Tony Turri, President

Cody Lamb Clerk



Corning Union High School Special School Board Meeting

DATE: February 9, 2026

TYPE OF MEETING:
Special

TIME: 9:00 A.M.

MEMBERS ABSENT:
None

PLACE: Corning Union High School
Library

VISITORS VIA ZOOM:
None

MEMBERS PRESENT:

Tony Turri
Cody Lamb, Larry Glover
Jim Bingham, Reid Lamson

VISITORS IN PERSON:
None

SCHOOL DISTRICT REPRESENTATIVES:

Miguel Barriga, District Superintendent
Cassie Riddle, Human Resource Coordinator
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

- 1. CALL TO ORDER:** The meeting was called to order at 9:00 a.m. by Board President, Tony Turri.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Tony Turri asked the Board and audience to stand for the flag salute.
- 3. ROLL CALL:** Board President, Tony Turri asked for a roll call.

Attendance is as follows:

- Tony Turri
- Jim Bingham
- Cody Lamb
- Reid Lamson
- Larry Glover

Absent:

- None

- 4. **PUBLIC COMMENT ON CLOSED SESSION OR ITEMS NOT ON THE AGENDA:** There was none.
- 5. **ADJOURN TO CLOSED SESSION:** The Board adjourned to closed session at 9:01 a.m.
- 6. **REOPEN TO PUBLIC SESSION:** The Board reopened to public session at 4:52 p.m.
- 7. **ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION:** No action was taken.
- 8. **ADJOURNMENT:** The meeting adjourned at 4:53 p.m.

Approved

Tony Turri, President

Cody Lamb Clerk



Corning Union High School Regular School Board Meeting

DATE: February 12, 2026

TYPE OF MEETING:

Regular

TIME: 5: 45 P.M.

MEMBERS ABSENT:

None

PLACE: Corning Union High School
Library

MEMBERS PRESENT:

Tony Turri
Cody Lamb, Larry Glover
Jim Bingham, Reid Lamson

VISITORS VIA ZOOM:

Nate Borer. Crystal Ward. Pam J
Michelle Ortega, Brad B, Dustin,
Leilani, Kate J.Felton, J. Boone
Beck F. McBride, Kylie, Joey H.
Fisher, Cassie Riddle, Kylie V.
Melinda Robbins, Kendrick
Kate J. Martina, Iphone84, Castle
Correa

VISITORS IN PERSON:

Kim Tomas, Natalie Borer
Brad Schreiber. Alisha Savage
Julie Armstrong. Whitney A.
Sarah Trammell., Natalia Caylor
Brittany Lamson., Carol Lynch
Sherry Fissori. Bob Safford
Kelley J. Carly R. Julio G. Rob. R,
James Dodge. Ana Thuemler
Corine Maday, Ther Xiong
Olivia Gross Juaregui, Andrea B.
Shannon Raker, Callie Tanson

SCHOOL DISTRICT REPRESENTATIVES:

Miguel Barriga, District Superintendent
Jason Armstrong, CUHS Principal
Audri Bakke, Centennial Principal
Justine Felton, CUHS Associate Principal
Heather Felciano, Director of Special Ed
Diana Davisson, Chief Business Official
Matt Jardin, Director of Technology
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

- 1. CALL TO ORDER:** The meeting was called to order at 5:47 p.m.by Board President, Tony Turri.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Tony Turri asked the Board and audience to stand for the flag salute.
- 3. ROLL CALL:** Board President, Tony Turri asked for a roll call.

Attendance is as follows:

- Tony Turri
- Jim Bingham
- Cody Lamb
- Reid Lamson
- Larry Glover

Absent:

- None

President Tony Turri called for a moment of silence in honor of Mr. Tinker.

4. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS:

A motion was made by Cody Lamb and seconded by Reid Lamson to approve the agenda.

There being no further discussion, the Board voted unanimously to approve the agenda.

The vote is as follows:

Tony Turri	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Reid Lamson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Cody Lamb	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

5. REPORTS

5.1 STUDENT

Board Member, Yaslene Martinez was not in attendance. Ana Thuemler reported on the following:

1. Blood Drive
2. Bake Sale fundraiser for the Tinker family
3. Job Shadow
4. Hearts on campus for Valentines Day
5. Spring Sports
6. 8th grade invasion is May 19th
7. Spring BBQ
8. Powder Puff
9. Great day to be a cardinal

5.2 ACADEMIC REPORT-AG DEPT CHAIR:

Department Chair, Emily Brown reported on the following:

1. Staff was present tonight
2. Natural Resources and Mr. Tinker
3. Staffing Updates
4. 2025-26 Courses and Enrollment
5. Total Program Enrollment
6. Course Updates
7. FFA Activities and Student involvement- Ally Curriel
8. Program Goals
9. Shop Remodel Plan

**5.3 QUARTERLY
RANCH
REPORT:**

Chief Business Officer, Diana Davisson shared the following information with the Board:

1. Account Update- Interest gained
2. Money moved into checking
3. Checks written
4. Letters will be going out to students- deadlines
5. Next Report will give a total number of checks written

**5.4 RODGERS
RANCH
COMMITTEE
UPDATE:**

The Rodgers Ranch Committee held their quarterly meeting on Tuesday, February 10th in G-3. Superintendent, Miguel Barriga updated the Board and audience with the following information:

1. Possibility of doing something at the ranch in honor of Mr. Tinker.
2. Reorganization / Rebranding discussion will take place later in the meeting with intent to clarify roles and responsibilities.
3. R Farm Store is working on repairs, getting security finalized and planning of upcoming events such as a paint night and sourdough class. Andrew is also working on getting the trailer up and running and will likely be modifying his schedule to be out there on some Saturdays as well.

**5.6 PRINCIPAL
REPORT:**

CUHS Principal Jason Armstrong reported on the following:

School Site Council met in January to discuss the SPSA and potential revision of goals. The focus was adding specificity to metrics related to school climate, attendance rates and suspension rates to better track outcomes and progress.

Health and Wellness shared information about updating the wellness plan and discussed the possible ban on commercial food deliveries like DoorDash. The committee will reconvene to approve the updated plan following the board decision on this.

3. Nutrition & Food Service – Food Deliveries- To support student safety, campus security, and the goals of this Wellness Policy, food delivery services (e.g., DoorDash, Uber Eats, Grubhub, or similar third-party vendors) are not permitted to deliver food to students during the instructional day, including lunchtime.

a. Students may not order food deliveries to campus during the school day.

b. Expectations may be approved by site administration under the following circumstances:

- Food deliveries scheduled after the end of the school day
- Food provided for school-sponsored activities, including athletic teams traveling to away games or contests
- Other limited situations deemed appropriate by the principal or designee

These guidelines are intended to maintain an orderly school environment, promote equitable access to nutrition services, and reduce disruptions to the instructional program.

Winter Sports Highlights

Teams are concluding their season with strong performances in all programs

Playoffs ahead- many teams have qualified for playoff competition representing our school with pride and excellence.

Job Shadow Day 1 2026 -124 students participated in this experience-exploring paths and gaining real world insight into various professions.

Community BBQ- Planning is underway for our upcoming Community BBQ event. Early stage preparations are bringing together staff, families and community partners

Staff Wellness Break- No school next week a chance to recharged and rejuvenate before heading into the spring semester. This break supports educator wellness and ensures our team returns energized and ready to support student success.

5.7 CENTENNIAL PRINCIPAL REPORT:

Centennial Principal, Audri Bakke reported on the following:

Senior & Graduation Update- IBIs are pulling out seniors who have more than 50 credits remaining at 1 period a day, 3 days a week.

- Small group with less distractions
- More direct support as needed

Each senior has a weekly credit goal they need to meet in order to finish credits and be eligible to attend the graduation ceremony

- Most seniors are meeting this expectation
- Those not meeting the goal are pulled by IBIs and at least one teacher is doing check-ins

6 graduates so far; 2 more tomorrow

Attendance & Behavior Update (MTSS Focuses)

- Roughly 60% of students met our monthly attendance goal of 85%
- We continue to meet our monthly goal of less than 5% of students suspended
- In January no students had 3 or more discipline referrals

Adult School Construction Class

- Will include OSHA 10, CPR/First Aid, and Forklift certifications
- 6 week introduction courses: electrical and plumbing
- Students will walk away with their own hand tools if they stick through all 4 courses

ISP has 56 students

- Teachers are holding firm to expectations that students consistently attend weekly meetings, complete an acceptable amount of work, and are able to thoroughly discuss the assignments completed
- Students who are not meeting these expectations receive warnings/consequences
- Second warning is a meeting with teacher, parent, student, counselor, and myself to discuss expectations and consequences if they are not met one last time

5.8 SUPERINTENDENT Superintendent, Miguel Barriga reported on the following:
UPDATE:

Reports: Mr. Barriga thanked everyone for excellent reports.

Construction update: The only major active construction project is fencing. The new JV softball dugouts are nearing completion, along with the re-siding of the visitor's Varsity.

Sports: Mr. Barriga saw some exciting Girls and boys soccer this past month. Congratulations to the Boys and Girls wrestling, westside league champions!

Strategic Plan: For the past couple of years, the Board reports have centered on addressing the Strategic Plan. Later tonight he will give an overview of what that looks like and why it matters.

Enrollment:

CUHS – 891

A-G ISP - 4 (even)

ISP – 50-+1+1=52

Centennial – 43

Total District Enrollment - 990

**6. PUBLIC
COMMENT
ON CLOSED
SESSION OR**

**ITEMS
NOT ON THE
AGENDA:**

Public comment is as follows:

1. Name: Olivia Gross-Juaregui
Comment: Hiring of new Supt and how important this role is to shape our school. Wondering how the process works and why Mr. Armstrong's application was not accepted.
2. Name: Corine Maday
Comment: With regards to the interview process and new Supt. Who was on the committee. Was the director of HR there and why or why not?
3. Name: Brad Schreiber
Comment: With regards to the interview process- he has been here for a while and has participated in many interviews. How many were interviewed? Were the same questions asked and

how many have had prior Administrative experience. Also, how can we hire someone with no Administrative experience.

4. Name: Alisha Savage
 Comment: With regard to the interview process, what influenced the decision and how could we not hire someone who could provide stability and longevity. What qualities were they looking for in a Superintendent to set these candidates apart?

7. CONSENT AGENDA ITEMS:

A motion was made by Cody Lamb and seconded by Reid Lamson to approve the consent agenda items.

There being no further discussion, the Board voted unanimously to approve the consent agenda items.

The vote is as follows:

Tony Turri	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Reid Lamson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Cody Lamb	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

7.1 APPROVAL OF REGULAR SCHOOL BOARD MEETING MINUTES:

Approval of Regular School Board Meeting Minutes from January 15, 2026.

7.2 APPROVAL OF WARRANTS:

Approval of the warrants as follows:
 40297112-40297289, 40297290-40297574, 40297574-40297713
 40297714-VCH-00000486, VCH-00000486-VCH-00000489

40297574 \$28,382.81 1/21/26
 40298578 \$18,645.67 2/9/26

7.3 HUMAN RESOURCES REPORT:

Board Meeting: 2/12/26					
<u>Action</u>	<u>Type</u>	<u>ID/Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
Change	Employment	152	Science Teacher	1/20/26	Deceased
Probationary Termination	Employment	1279	Campus Supervisor	1/30.26	Termination of Probationary Period
New	Hire	1324	Natural Resources/Science/Ag Teacher	1/26/26	Temporary Teacher Science/Ag Department

Extra Duty/Stipend/Temporary/Coaching Authorizations					
2/1/26	Stipend	Villicana, Patricia	Bilingual Stipend	Monthly	Classified Contract Article 8.1.1

7.4 INTERDISTRICT REQUEST:

The request since the last board meeting are as follows:

- Incoming Request for 2025-26 school year = 0
- Outgoing Request for 2025-26 school year= 1
- Incoming Request for 2026-27 school year= 0
- Outgoing Request for 2026-27 school year = 3

7.5 WILLIAMS QUARTERLY REPORT:

There were no complaints during the quarter filed.

7.6 INTERNET SERVICE AGREEMENT:

This agreement is between TCDE and CUHSD effective July 1, 2026 through June 30, 2026 for TCDE to provide bundled internet services that are accepted and applicable under the Federal Communication Commission rules for Universal Service Fund (E-Rate) subsidy under the Telecommunications Act of 1996.

7.7 NEW LIBRARY BOOKS:

Some of the books are listed below:

1. Change – Over by Brian Phillips
2. My Sister the Were Beast by Alina Tysoe
3. Pennies by Lora Senf
4. Final Cut by Olivia Worley
5. Zeyna Lost and Found by Shafaq Khan

7.8 MOU BETWEEN CUHSD & TCDE FOR THE NEWCOMER DESIGNATED ELD COMMUNITY OF PRACTICE 2025-26:

This agreement is between TCDE and CUHSD effective July 1, 2025 through June 30, 2026 for the provision of the Newcomer Designated ELD Community of Practice for the 2025-26 school year.

7.9 MOU BETWEEN CUHSD & TCDE FOR THE LONG TERM ENGLISH LEARNER COMMUNITY OF PRACTICE 2025-26:

This agreement is between TCDE and CUHSD effective July 1, 2025 through June 30, 2026 for the provision of the Long-Term English Learner Community of Practice for the 2025-26 school year.

7.10 EDUCATIONAL TRAINING AGREEMENT

This is entered into by and between the CommonSpirit Health affiliated entities (identified in the Key Information Terms in the agreement. The agreement begins February 1, 2026 through

**BETWEEN CSH
AND CUHSD:**

January 31, 2031.

8. ITEMS FOR DISCUSSION

**8.1 ATHLETIC
CHAMPIONSHIP
BOARD LOCATED
IN GYMS:**

The following was discussed with regard to the Championship Board:

Board Member, Reid Lamson brought this up and would like to get this going again. There was a discussion on why the board thought this stopped. The audience shared that this could have had something to do with space concerns at the time.

Board Clerk, Cody Lamb believes that we should ask Joe Fenske to research this. Miguel even brought up the potential option to have some digitized information displayed as well. This is a discussion item only, no vote taken.

**8.2 STRATEGIC PLAN
REVIEW:**

Superintendent Miguel Barriga conducted a Strategic Plan review which included the first 6 priorities.

1. Math
2. EL Arts
3. CTE
4. Science
5. Physical Health
6. Clean and Safe Facilities

This is a discussion item only, no vote taken.

**8.3 REBRANDING
R FARM:**

The following was discussed with regard to rebranding the R Farm:

- This is more about rebranding the Rodgers Ranch store. The Board would like to convert it to the Rodgers Ranch store rather than the R Farm.
- Board Member, Jim Bingham likes the idea of simplifying it.
- This will be brought back as an action item in March.

This is a discussion item only, no vote taken.

**8.4 AIRPORT
PROPERTY:**

A map was shared with the Board and the following was discussed:

Superintendent, Miguel Barriga shared that the city would like to know our plans and future plans. A 2x2x2 meeting was held with the City and the Corning Elementary School District and this subject came up. There was a brief discussion of some items which include:

- Maintenance shop
- Fire Science Sports

- Parking
- Classrooms or low profile facilities
- Admin office
- District Office

Superintendent, Miguel Barriga will communicate the list that he created with the City of Corning.

This is a discussion item only, no vote taken.

**8.5 AG AND RANCH
OVERSIGHT
COMMITTEES:**

The following was discussed with regard to the Ag and Ranch oversight committees:

There are some committees and some are advisories.

1. Ranch Oversight Committee
2. CTE Advisory
3. FFA/Ag Advisory

The Board is requested to receive an annual update on who is one these committees.

This is a discussion item only, no vote taken.

8.6 AG WORKSHOP:

The following was discussed with regard to an Ag Workshop:

The workshop will be scheduled in March. The Alternate board meeting date might be a good option. Admin Assistant, Jessica Marquez will look into scheduling this meeting for March. This will be for the Board and all of the Ag Teachers.

This is a discussion item only, no vote taken.

**8.7 SMALL FEEDER
SCHOOLS STUDENT
RETENTION:**

The following was discussed with regard to small feeder schools and student retention.

1. The Board would like to reach out to the smaller schools.
2. Capay has been notified many times, and declined invites
3. The Board would like us to be a little more persistent

**9. ITEMS FOR
ACTION:**

**9.1 ACCEPTANCE
OF SUNSHINE
ITEMS FOR
NEGOTIATIONS:**

A motion was made by Cody Lamb and seconded by Jim Bingham to accept the sunshine items for upcoming negotiations. There being no further discussion, the Board voted unanimously to approve the acceptance of the sunshine items.

The vote is as follows:

Tony Turri	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Larry Glover	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Reid Lamson	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Cody Lamb	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____

9.2 RATIFICATION OF TA BETWEEN CUHSD & CAL-ESP CTA:

A motion was made by Jim Bingham and seconded by Cody Lamb to ratify the TA between CUHSD and CAL-ESP CTA. There being no further discussion, the Board voted unanimously to ratify the TA.

The vote is as follows:

Tony Turri	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Larry Glover	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Reid Lamson	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Cody Lamb	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____

9.3 APPROVAL OF ADDENDUM BETWEEN CUHSD & CALP-ESP CTA:

A motion was made by Cody Lamb and seconded by Larry Glover to approve the addendum between CUHSD & CAL-ESP CTA. There being no further discussion, the Board voted unanimously to approve the addendum.

The vote is as follows:

Tony Turri	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Larry Glover	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Reid Lamson	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Cody Lamb	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____

9.4 APPROVAL OF UPDATED CLASSIFIED SALARY SCHEDULE:

A motion was made by Jim Bingham and seconded by Cody Lamb to approve the addendum between CUHSD & CAL-ESP CTA. There being no further discussion, the Board voted unanimously to approve the classified salary schedule.

Tony Turri	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Larry Glover	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Reid Lamson	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Cody Lamb	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____

9.5 RODGERS RANCH SCHOLARSHIP AND/OR VALEDICTORIAN /SALUTATORIAN TIE BREAKING:

A motion was made by Reid Lamson and seconded by Larry Glover approve the following:

Option 5 #1

Option 5: Shared or Expanded Awards (Final Safeguard): Used only if all academic criteria fail to break a tie.

Possible approaches:

1. Expand the scholarship pool to include all tied students

There being no further discussion, the Board voted unanimously to Approve option 5 #1

The vote is as follows:

Tony Turri	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Reid Lamson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Cody Lamb	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

9.6 APPROVAL OF NEW OVERNIGHT TRIP:

A motion was made by Cody Lamb and seconded by Reid Lamson to approve the overnight trip.

Tony Turri	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Reid Lamson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Cody Lamb	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

9.7 COMMERCIAL DELIVERY SERVICE FOOD BROUGHT ON CAMPUS:

A motion was made by Jim Bingham and seconded by Cody Lamb to approve the following which was shared by Mr. Armstrong. This was discussed at the Health and Wellness Committee Meeting.

Nutrition & Food Service – Food Deliveries- To support student safety, campus security, and the goals of this Wellness Policy, food delivery services (e.g., DoorDash, Uber Eats, Grubhub, or similar third-party vendors) are not permitted to deliver food to students during the instructional day, including lunchtime.

- a. Students may not order food deliveries to campus during the school day.
- b. Exceptions may be approved by site administration under the following circumstances:
 - Food deliveries scheduled after the end of the school day
 - Food provided for school-sponsored activities, including athletic teams traveling to away games or contests
 - Other limited situations deemed appropriate by the principal or designee

These guidelines are intended to maintain an orderly school environment, promote equitable access to nutrition services, and reduce disruptions to the instructional program.

There being no further discussion, the Board voted unanimously to approve.

The vote is as follows:

Tony Turri	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Reid Lamson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Cody Lamb	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

**9.8 WORK BASED
LEARNING
AGREEMENT & CTE
STUDENT
AGREEMENT:**

A motion was made by Cody Lamb and seconded by Jim Bingham to approve the work based learning agreement and CTE student agreement. There being no further discussion, the Board voted unanimously to approve both agreements.

The vote is as follows:

Tony Turri	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Reid Lamson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Cody Lamb	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

**9.9 POULTRY
AGREEMENT:**

A motion was made by Larry Glover and seconded by Cody Lamb to approve the poultry agreement. There being no further discussion, The board voted unanimously to approve the poultry agreement.

Tony Turri	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Reid Lamson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Cody Lamb	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

**9.10 APPROVAL OF
BOARD POLICY
5-402 AND
ADMINISTRATIVE
REGULATION 5-402:**

A motion was made by Larry Glover and seconded by Reid Lamson to approve Board Policy 5-402 and Administrative Regulation 5-402. There being no further discussion, the Board voted unanimously to approve the BP and AR 5-402.

The vote is as follows:

Tony Turri	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Reid Lamson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Cody Lamb	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

**9.11 APPROVAL OF
LOGOS
RODGERS RANCH:**

A motion was made by Cody Lamb and seconded by Reid Lamson to approve the logo for the Rodgers Ranch.

Board President, Tony Turri shared each of the final 6 logos with the Board and audience and all voted on which they believes was the best for this year's Olive Oil bottles and labels. Emily Brown asked if there would be a vote of a different label each year and the answer is yes, this is just for this year.

There being no further discussion, the Board voted unanimously to approve the pre-qualifications document with the requested changes.

The vote is as follows:

Tony Turri	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Larry Glover	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

Reid Lamson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Cody Lamb	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

9.12 FUTURE AGENDA ITEMS:

The two items for the next board meeting are as follows:

1. Rebranding the Rodgers Ranch- Action Item for March
2. Ranch Advisory Committee- Discussion Item
(Tony Turri would like to discuss possibilities)

10. ADJOURN TO CLOSED SESSION:

The Board adjourned to closed session at 7:32 p.m.

11. REOPEN TO PUBLIC SESSION:

The Board reopened to public session at 7:56 p.m.

12. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION:

Board President, Tony Turri shared the following action was taken in closed session.

Resolution No.483 was passed with a 5-0 vote

13. ADJOURNMENT:

A motion was made by Cody Lamb and seconded by Reid Lamson adjourn the meeting at 7:57 p.m.

Approved

Tony Turri, President

Cody Lamb Clerk



Checks Dated 02/01/2026 through 02/28/2026

Board Meeting Date March 19, 2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
30170357	02/10/2026	AUTUMN R. SLYE Cancelled on 02/24/2026	Cancelled			1,281.00*
40298337	02/04/2026	AT&T MOBILITY SPECTRUM	01-5901	AT&T MOBILITY		268.66
40298338	02/04/2026	AUTO ZONE STORES, INC	01-4300	MATERIALS/SUPPLIES		49.09
40298339	02/04/2026	BAMBULA, ROSE M	01-5202	MILEAGE		31.03
40298340	02/04/2026	BIG TIME PEST CONTROL BULLERT ENTERPRISES	01-5505	CENTENNIAL PEST CONTROL	52.50	
				CUHS PEST CONTROL	210.00	
				R FARM PEST CONTROL	52.50	
				TRANSPORTATION PEST CONTROL	52.50	367.50
40298341	02/04/2026	CENTRAL RESTAURANT PRODUCTS	01-4400	R-FARM FREEZER		1,992.30
40298342	02/04/2026	CITY OF CORNING POLICE DEPT.	01-5800	SCHOOL RESOURCE OFFICER		3,121.04
40298343	02/04/2026	CSM CONSULTING, INC	01-5800	ERATE CONSULTING		1,250.00
40298344	02/04/2026	DEPARTMENT OF GENERAL SERVICES OFFICE OF FISCAL SERVICES	35-6200	02-15005 CONSTRUCTION 2 CLASSROOMS		7,616.30
40298345	02/04/2026	FIREBOLT ELECTRICAL	01-6170	INSTALL OF CHARGERS		23,085.00
40298346	02/04/2026	FIRST ADVANTAGE OCCUPATIONAL IRS # 1365611	01-5831	DRUG TESTING		306.43
40298347	02/04/2026	FLORA FRESH	01-4300	FLOWERS FOR YEAR		565.42
40298348	02/04/2026	GUY RENTS INC.	01-5600	FENCE TRENCHER RENTAL	400.23	
				Unpaid Sales Tax	.93-	399.30
40298349	02/04/2026	HUNT & SONS, INC	01-4311	HUNT AND SON'S GAS	865.53	
			01-4312	HUNT AND SON'S DIESEL	2,269.57	3,135.10
40298350	02/04/2026	JOSTENS	01-4300	DIPLOMA COVERS		2,597.80
40298351	02/04/2026	LAUREL AG AND WATER - LODI	01-4300	IRRIGATION LAB SUPPLIES		574.56
40298352	02/04/2026	LOZANO SMITH, LLP	01-5801	25.26 PROF/LEGAL SVCS		1,321.00
40298353	02/04/2026	MJB WELDING SUPPLY	01-4300	CONSUMABLES FOR ALL CLASSES	196.11	
				Unpaid Sales Tax	.91-	195.20
40298354	02/04/2026	MODEL 1 COMMERCIAL VEHICLES. I NC	01-4300	MATERIALS/SUPPLIES		211.15
40298355	02/04/2026	NORCAL FOOD EQUIPMENT	13-5600	EQUIPMENT REPAIR		1,528.63
40298356	02/04/2026	OFFICE DEPOT	01-4300	A. FARRELL (OFFICE DEPOT) SUPPLIES	185.48	
				PAPER/ENVELOPES/TISSUE	1,773.13	1,958.61
40298357	02/04/2026	P G & E	19-5503	RANCH 4916 & 7250 ELECTRIC		80.45
40298358	02/04/2026	SAV-MOR FOODS	01-4300	ADV AG PROJECT SUPPLIES	41.56	
				PAROLINI LAB SUPPLIES	260.45	
				RICE LAB SUPPLIES	68.75	370.76
40298359	02/04/2026	SOUTH AVENUE ACE HARDWARE	01-4300	MISC SUPPLIES	133.85	
				RANCH-VARIOUS MATERIALS/SUPPLIES	39.13	
				SUPPLIES	173.22	
			14-4300	PAINT SUPPLIES	27.13	373.33

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Checks Dated 02/01/2026 through 02/28/2026

Board Meeting Date March 19, 2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40298360	02/04/2026	SYSCO SACRAMENTO, INC.	13-4700	NSLP FOOD		844.23
40298361	02/04/2026	TEHAMA CO DEPT OF EDUCATION	01-5830	FINGERPRINTING SERVICE		124.00
40298362	02/04/2026	THE EMBROIDERY SHOPPE	01-5800	CUSTOM CTE GEAR		68.25
40298363	02/04/2026	THE PLATINUM PACKAGING GROUP	13-4300	NSLP SUPPLIES		4,959.27
40298578	02/06/2026	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4300	ASSETS- DMV COURSES	1,500.00	
				BELKORP	152.04	
				CONTAINERS FOR GREENHOUSE	501.32	
				CTE STUDENT COUNCIL MEETING FOOD FOR YEAR	67.86	
				FIRE HOSE BANDS	132.75	
				FOOD AND SUPPLIES FOR CLASS	1,617.59	
				JANUARY FAMILY NIGHT	66.26	
				LAMB PEN SUPPLIES	327.26	
				NEW AG CLASSROOM BLINDS	668.55	
				PROP 28 GLASS CLASS SUPPLIES - DELPHI GLASS	34.48	
				SAFETY INCENTIVE GIFT CARDS	750.00	
				SEEDS FOR GREENHOUSE	116.95	
				SHADEHOUSE SUPPLIES	246.12	
			01-5200	STARS- ADV CLUB	49.20	
				1/11-14 H FELCIANO ACSA EVERY CHILD COUNTS SD	224.89	
				2/22-2/24 B SCHREIBER AVID DDL 3 TRNG PALM SPRGS	3,510.27	
				2/22-2/25 J ARMSTRONG AVID DDL 3 TRNG PALM SPRGS	1,675.71	
				3/3-3/7 A DIAZ CABE 2026 SAN FRANCISCO	610.00	
				3/3-3/7 A LOPEZ RIVERA CABE 2026 SAN FRAN	3,148.57	
				3/9-3/11 E LOPEZ 2026 AERIES SPRING CONF MONTEREY	1,099.00	
			01-5800	STARS- ADV CLUB	246.16	
				TRAINING VIDEOS	694.64	
			01-5804	JOB POSTING SUPERINTENDENT	480.00	
			01-5833	CHAT GPT SUBSCRIPTION	40.00	
				CHATGBT AND CANVA	20.00	
				CHATGPT FOR FELTON	20.00	

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Checks Dated 02/01/2026 through 02/28/2026

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40298578	02/06/2026	U.S. BANK CORPORATE PAYMENT SYSTEM	01-5833	FELCIANO- CHATgpt	20.00	
				OPEN AI SUBSCRIPTION	20.00	
				OPEN AI SUBSCRIPTION - CARRILLO	20.00	
				STARS- BOOK REVIEW SITE FOR BOOK CLUB	39.99	
				WELDING EDPUZZLE SUB	13.50	
40298789	02/11/2026	AT&T	13-4700	SNACK BAR-COSTCO	532.56	18,645.67
			01-5901	CALNET 3 -TELEPHONE SVC 581/582/57893		376.51
40298790	02/11/2026	BROWN, EMILY A	01-5202	MILEAGE		63.95
40298791	02/11/2026	BUCKE'S FEED & GRAIN	19-4300	VET SUPPLIES FOR COWS		160.00
40298792	02/11/2026	CALIFORNIA DEPT OF TAX AND FEE	01-9540	029-300369 DEC 31 25	176.31	
			11-9540	029-300369 DEC 31 25	1.10	
			13-9540	029-300369 DEC 31 25	10.87	
			14-9540	029-300369 DEC 31 25	45.28-	143.00
40298793	02/11/2026	CARD PLUMBING	01-5800	GREASE TRAP INSTALLATION		1,526.00
40298794	02/11/2026	CITY OF CORNING	01-5502	COR 37=0160,176=0170 CENT WATER/SEWER		518.76
40298795	02/11/2026	COASTAL BUSINESS SYSTEMS, INC.	01-5620	COPY CENTER COPIERS	3,243.35	
				CUHSD COPIERS	3,425.92	6,669.27
40298796	02/11/2026	COMBS, BRIAN K	01-5202	MILEAGE		77.29
40298797	02/11/2026	CORNING LUMBER COMPANY	01-4300	SUPPLIES		60.84
40298798	02/11/2026	ENVOY PLAN SERVICES C/O US OMNI-TSACG COMPLIANCE	76-9519	TSA 403B FEES		62.40
40298799	02/11/2026	EWELL EDUCATIONAL SVCS INC	01-5800	AG MECH CONTEST REGISTRATION		150.00
40298800	02/11/2026	GAYNOR TELESYSTEMS, INC	01-4300	GATE WIRING CONDUIT		45.54
40298801	02/11/2026	GEO DRILLING FLUIDS INC DBA IMCO	01-4300	CLAY	3,202.57	
				Unpaid Sales Tax	230.35-	2,972.22
40298802	02/11/2026	HUNT & SONS, INC	01-4311	HUNT AND SON'S GAS	1,446.75	
			01-4312	HUNT AND SON'S DIESEL	2,099.80	3,546.55
40298803	02/11/2026	JACKSON, JOSHUA R	01-5800	REIMBURSEMENT		100.00
40298804	02/11/2026	JRD FOOD SERVICES CORNING PAPA MURPHY'S PIZZA	13-4700	NSLP FOOD		8,435.00
40298805	02/11/2026	KING CONSULTING	01-5800	DEMOGRAPHIC ANALYSIS		2,625.90
40298806	02/11/2026	KNOX LA RUE JR LA RUE COMM	01-5900	BUS RADIO'S		300.00
40298807	02/11/2026	LES SCHWAB	01-4300	TIRES FOR SCALE		427.22
40298808	02/11/2026	LOPEZ RIVERA, ALICIA	01-5202	MILEAGE	29.00	
			01-5800	REIMBURSEMENT	100.00	129.00
40298809	02/11/2026	MJB WELDING SUPPLY	01-4300	YEARLY CLYLINDER EXCHANGE	1,320.16	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Sales Tax	6.13-	1,314.03
40298810	02/11/2026	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	MATERIALS/SUPPLIES		36.40
40298811	02/11/2026	P G & E	01-5503	CENT ELECTRIC 0308-1		26.29
40298812	02/11/2026	P G & E	01-5503	TRANS ELECTRIC/GAS 1749-6	188.41	
			01-5504	TRANS ELECTRIC/GAS 1749-6	237.88	426.29
40298813	02/11/2026	P G & E	01-5503	R FARM 3914 ELECTRIC/8947-8 START 12/2022		741.66
40298814	02/11/2026	P G & E	19-5503	RANCH 4916 & 7250 ELECTRIC		1,182.27
40298815	02/11/2026	P G & E	01-5503	CUHS ELECTRIC/GAS 6218	17,436.10	
			01-5504	CUHS ELECTRIC/GAS 6218	14,750.53	32,186.63
40298816	02/11/2026	P G & E	01-5503	R FARM 3914 ELECTRIC/8947-8 START 12/2022		75.39
40298817	02/11/2026	ROSS, JEREMY ALLEN VALLEY DOOR	01-5800	RANCH ROLL UP DOORS		5,947.80
40298818	02/11/2026	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	01-5800	SEIS BILLING		391.00
40298819	02/11/2026	SAV-MOR FOODS	01-4300	PAROLINI LAB SUPPLIES		34.86
40298820	02/11/2026	SMARTTRASH	01-5800	COMPACTOR SERVICES		80.00
40298821	02/11/2026	SOUTH AVENUE ACE HARDWARE	01-4300	CLASS SUPPLIES	48.47	
				SUPPLIES	326.16	
			14-4300	PAINT SUPPLIES	21.46	396.09
40298822	02/11/2026	SYSCO SACRAMENTO, INC.	13-4700	NSLP FOOD	142.74	
				SNACK BAR	561.11	703.85
40299066	02/18/2026	AUTHORITIES PLUS	01-5800	MERAZ DOT PHY		100.00
40299067	02/18/2026	BOOSTLINGO, LLC	01-5800	ASL SUBSCRIPTION		1,248.00
40299068	02/18/2026	BRAD SCHREIBER	01-5200	2/22-2/24 B SCHREIBER AVID DDL 3 TRNG PALM SPRGS		244.79
40299069	02/18/2026	CATE	01-5200	3/5-3/8 A BEAUMONT CATE CONF LA	740.00	
				3/5-3/8 N BORER CATE CONF LA	740.00	
				3/5-3/8 S MCBRIDE CATE CONF LA	740.00	2,220.00
40299070	02/18/2026	CORNING FORD MERCURY	01-4300	MATERIALS/SUPPLIES		31.40
40299071	02/18/2026	CORNING LUMBER COMPANY	01-4300	SUPPLIES		70.79
40299072	02/18/2026	CUHS ASB	01-5800	FALL ADVISORY CATERING		1,375.00
40299073	02/18/2026	DAVID PEREZ	01-5200	2/23-2/27 D PEREZ NASP CONF CHICAGO		403.25
40299074	02/18/2026	EWELL EDUCATIONAL SVCS INC	01-5800	EVENT REGISTRATION	315.00	
				PURCH	48.00	363.00
40299075	02/18/2026	GREEN WASTE OF TEHAMA	01-5506	DISPOSAL R-FARM 4018-2763626	249.66	
			19-5506	DISPOSAL FARM-RANCH 4018-2783982	249.66	499.32
40299076	02/18/2026	HUNT & SONS, INC	01-4311	HUNT AND SON'S GAS	932.48	
			01-4312	HUNT AND SON'S DIESEL	2,296.62	3,229.10

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Checks Dated 02/01/2026 through 02/28/2026

Board Meeting Date March 19, 2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40299077	02/18/2026	JACK SCHREDER & ASSOCIATES	35-5800	2024 SCHOOL FACILITY PROGRAM		256.25
40299078	02/18/2026	JASON ARMSTRONG	01-5200	2/22-2/25 J ARMSTRONG AVID DDL 3 TRNG PALM SPRGS		311.70
40299079	02/18/2026	JOSH JACKSON	01-5200	2/25-3/1 J JACKSON STATE WRESTLING BKRSFLD		150.00
40299080	02/18/2026	LAUREL AG AND WATER - LODI	01-4300	ORCHARD - MATERIALS/SUPPLIES		185.45
40299081	02/18/2026	NATE BORER	01-5200	2/22-2/24 N BORER AVID DDL 3 TRNG PALM SPRNGS		267.70
40299082	02/18/2026	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	MATERIALS/SUPPLIES	39.95	
40299083	02/18/2026	ORLAND SAW & MOWER	01-4300	SUPPLIES	78.19	118.14
				Unpaid Sales Tax	.17	36.63
40299084	02/18/2026	RIVER CITIES COUNSELING & CONSULTING INC.	01-5800	RIVER CITIES COUNSELING SERVICES		33,495.00
40299085	02/18/2026	SNIFF SIT PLAY INC INTERQUEST DETECTION CANINES	01-5800	K9 DETECTION SERVICE		470.00
40299086	02/18/2026	SOUTH AVENUE ACE HARDWARE	01-4300	LWP	159.84	
				POULTRY FEED	59.97	
				RANCH-VARIOUS MATERIALS/SUPPLIES	19.38	
				SUPPLIES	332.49	
			14-4300	PAINT SUPPLIES	88.01	659.69
40299087	02/18/2026	SYSCO SACRAMENTO, INC.	13-4300	NSLP SUPPLIES	478.02	
			13-4700	NSLP FOOD	677.41	1,155.43
40299088	02/18/2026	TEHAMA CO DEPT OF AGRICULTURE DIVISION OF WEIGHTS & MEASURES	01-5800	SCALE CERTIFICATION		147.20
40299089	02/18/2026	THER XIONG	01-5200	2/22-2/24 T XIONG AVID DDL 3 TRNG PALM SPRNGS		114.00
40299090	02/18/2026	TURRI, ANDREW T	01-4300	REIMBURSEMENT		100.00
40299091	02/18/2026	VAZQUEZ, THOMAS	01-5800	GREENHOUSE CONSULTATION		400.00
40299092	02/18/2026	WAXIE SANITARY SUPPLY	01-4300	SUPPLIES		1,543.20
40299093	02/18/2026	WEST COAST PAPER	01-4300	PAPER		722.21
40299490	02/25/2026	ALICIA LOPEZ-RIVERA	01-5200	3/3-3/7 A LOPEZ RIVERA CABE 2026 SAN FRAN		242.00
40299491	02/25/2026	ANA DIAZ	01-5200	3/3-3/7 A DIAZ CABE 2026 SAN FRANCISCO		242.00
40299492	02/25/2026	ANDREA BEAUMONT	01-5200	3/5-3/8 A BEAUMONT CATE CONF LA		98.00
40299493	02/25/2026	BAILEY POTTERY EQUIPMENT CORP	01-4400	PROP 28 ART MATERIALS		2,790.93
40299494	02/25/2026	BRAD SCHREIBER	01-5200	3/4-3/6 B SCHREIBER CABE CONF SF		383.05
40299495	02/25/2026	CASSIE RIDDLE	01-5200	9/8,11/21,1/16,5/8 C RIDDLE LABOR LAW REDDING		68.73

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Checks Dated 02/01/2026 through 02/28/2026

Board Meeting Date March 19, 2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40299496	02/25/2026	CORNING LUMBER COMPANY	01-4300	SUPPLIES		3.51
40299497	02/25/2026	EWELL EDUCATIONAL SVCS INC	01-5800	DAVIS REGISTRATION		150.00
40299498	02/25/2026	EWING IRRIGATION	01-4300	SUPPLIES		1,169.74
40299499	02/25/2026	FARWEST STEEL CORPORATION	01-4300	METAL FOR AG MECHANICS		1,658.56
40299500	02/25/2026	FIRST ADVANTAGE OCCUPATIONAL IRS # 1365611	01-5831	DRUG TESTING		48.03
40299501	02/25/2026	HUNT & SONS, INC	01-4311	HUNT AND SON'S GAS	1,868.76	
			01-4312	HUNT AND SON'S DIESEL	1,506.27	3,375.03
40299502	02/25/2026	JUSTINE FELTON	01-5200	3/1-3/3 J FELTON CENTERING STDNT VOICE RDWD CITY		347.70
40299503	02/25/2026	LABOR LAW POSTER SERVICE LLC	01-4300	2026 LABOR LAW POSTERS		212.00
40299504	02/25/2026	LAMSON, BRITTANY J	01-5202	MILEAGE		72.50
40299505	02/25/2026	MARTINA FIOROT-PEEK	01-5200	2/26-3/1 M FIOROT-PEEK CLTA CONF SAC		284.13
40299506	02/25/2026	MJB WELDING SUPPLY	01-4300	WELDING MATERIALS FOR AG MECH	2,941.69	
				Unpaid Sales Tax	13.65-	2,928.04
40299507	02/25/2026	NATALIE BORER	01-5200	3/5-3/8 N BORER CATE CONF LA		98.00
40299508	02/25/2026	OFFICE DEPOT	01-4300	BUS OFC SUPPLIES	20.67	
				SUPPLIES	43.08	63.75
40299509	02/25/2026	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	SUPPLIES		28.90
40299510	02/25/2026	PACE ENGINEERING	01-6170	BUS CHARGING STATIONS PERMIT MEETINGS		121.50
40299511	02/25/2026	REDWOOD TOXICOLOGY LAB INC	01-5831	DRUG TESTING FOR ATHLETES		373.80
40299512	02/25/2026	SANCHEZ, JOSE A	01-5202	MILEAGE	39.44	
			01-5800	REIMBURSEMENT	145.00	184.44
40299513	02/25/2026	SAV-MOR FOODS	01-4300	A. SHIELTS (SAVE MORE)	47.29	
				AFTER SCHOOL ENRICHMENT SUPPLIES - COOKING	7.96	55.25
40299514	02/25/2026	SHAWNI MCBRIDE	01-5200	3/5-3/8 S MCBRIDE CATE CONF LA		98.00
40299515	02/25/2026	SMALL SCHOOL DISTRICTS' ASSOC	01-5800	SSDA BOARD POLICY ENROLLMENT		3,300.00
40299516	02/25/2026	SOUTH AVENUE ACE HARDWARE	01-4300	FOOD PERSEVATION	45.55	
				LWP	23.66	
				RANCH-VARIOUS MATERIALS/SUPPLIES	65.88	
				SUPPLIES	780.93	
			19-4300	RANCH-VARIOUS MATERIALS/SUPPLIES	3.48	919.50
40299517	02/25/2026	SYSCO SACRAMENTO, INC.	13-4700	NSLP FOOD	325.39	
				SNACK BAR	906.38	1,231.77
40299518	02/25/2026	U.S. TELEPACIFIC TPX COM.	01-5901	TELEPHONE SERVICE 149142		619.71
40299519	02/25/2026	VERNER, DOUGLAS L	01-5202	MILEAGE		8.63
40299520	02/25/2026	VIVEROS-ZARCO, VICTORIA	01-5202	MILEAGE		88.45

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Checks Dated 02/01/2026 through 02/28/2026

Board Meeting Date March 19, 2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40299521	02/25/2026	WASTE MANAGEMENT	01-5506	CENT DISPOSAL 4-02058-55008 CUHS DISP 13-88262-43003/4-02058-75004	599.35 1,535.20	
VCH-00000500	02/04/2026	AMAZON CAPITAL SERVICES, INC	01-4300	CUHS DISPOSAL 4-02058-65006 AGSCIENCE LAB SUPPLIES	564.37 79.34	2,698.92
				EARBUDS (AMAZON)	37.69	
VCH-00000501	02/04/2026	CDW GOVERNMENT	01-4300	OFFICE STORAGE & PRIVACY	104.44	62.79
VCH-00000502	02/04/2026	CRYSTAL CREAMERY	13-4700	DISTRICT INK		528.07
VCH-00000503	02/04/2026	GOLD STAR FOODS, INC	13-4300	NSLP DAIRY		517.35
			13-4700	NSLP SUPPLIES	262.84	
				NSLP FOOD	527.41	
				SNACK BAR	300.74	1,090.99
VCH-00000504	02/04/2026	NICHOLS-MELBURG & ROSSETTO AIA & ASSOCIATES, INC	01-5800	24-2103 CORNING HS MASTER PLANNING	13,552.37	
				25-2131 CULINARY ARTS CLASSROOM	4,938.00	18,490.37
VCH-00000505	02/04/2026	PITNEY BOWES PURCHASE POWER	01-5904	25/26 PURCHASE POWER 4538		517.25
VCH-00000506	02/04/2026	PRO PACIFIC FRESH	13-4700	NSLP PRODUCE		1,687.36
VCH-00000507	02/11/2026	AMAZON CAPITAL SERVICES, INC	01-4300	AGSCIENCE LAB SUPPLIES	74.91	
				ELASTICON FOR ALL TEAMS	136.00	
				ELD SUPPLIES FOR AGUIRRE	358.65	
				GENERAL CLASSROOM SUPPLIES	203.14	
				HEALTH OFFICE SUPPLIES	279.77	
				LAB SUPPLIES	246.42	
				PROP 28 ART FUNDS	119.91	
				VARIOUS SUPPLIES	211.17	
			01-4400	AGSCIENCE LAB SUPPLIES	1.29	1,631.26
VCH-00000508	02/11/2026	CDW GOVERNMENT	01-4300	DISTRICT INK		393.43
VCH-00000509	02/11/2026	CINTAS CORPORATION NO. 3	01-5500	MNT LAUNDRY SERVICE	1,775.60	
				TRANS LAUNDRY	33.28	
			01-5508	MNT UNIFORMS	760.98	
				TRANS UNIFORMS	42.50	
			13-5500	CAFE LAUNDRY	190.97	2,803.33
VCH-00000510	02/11/2026	CRYSTAL CREAMERY	13-4700	CACFP DAIRY	208.05	
				NSLP DAIRY	547.80	755.85
VCH-00000511	02/11/2026	GOLD STAR FOODS, INC	13-4300	NSLP SUPPLIES	472.54	
			13-4700	CACFP FOOD	1,148.98	
				NSLP FOOD	7,248.75	
				SNACK BAR	155.68	9,025.95

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Checks Dated 02/01/2026 through 02/28/2026

Board Meeting Date March 19, 2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
VCH-00000512	02/11/2026	PRO PACIFIC FRESH	13-4700	NSLP PRODUCE		2,387.48
VCH-00000513	02/11/2026	W.W. GRAINGER, INC.	01-4300	SUPPLIES		791.39
VCH-00000514	02/18/2026	AMAZON CAPITAL SERVICES, INC	01-4300	ROBBINS- STEM	176.87	
				VARIOUS SUPPLIES	10.59	187.46
VCH-00000515	02/18/2026	CINTAS CORPORATION NO. 3	01-5500	MNT LAUNDRY SERVICE	480.80	
				TRANS LAUNDRY	16.64	
			01-5508	MNT UNIFORMS	380.49	
				TRANS UNIFORMS	21.25	
			13-5500	CAFE LAUNDRY	57.61	956.79
VCH-00000516	02/18/2026	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		768.30
VCH-00000517	02/18/2026	GOLD STAR FOODS, INC	13-4300	NSLP SUPPLIES	697.64	
			13-4700	NSLP FOOD	2,416.42	
				SNACK BAR	1,099.72	
			13-5800	FEE FOR COMMODITY STORAGE	205.00	4,418.78
VCH-00000518	02/18/2026	PRIMO BRANDS BLUETRITON	01-5800	DRINKING WATER FOR SHOP AND TRANSPORTATION OFFICE	147.32	
				WATER SERVICES	106.00	253.32
VCH-00000519	02/18/2026	PRO PACIFIC FRESH	13-4700	NSLP PRODUCE		1,502.68
VCH-00000520	02/18/2026	W.W. GRAINGER, INC.	01-4300	SUPPLIES (CUSTODIAL)		331.01
VCH-00000521	02/18/2026	YOURTEQ. LLC	13-4400	MENU BOARDS AND NEW POS		8,593.31
VCH-00000522	02/25/2026	AMAZON CAPITAL SERVICES, INC	01-4200	BOOKS FOR AGUIRRE	205.22	
			01-4300	C. WARD (AMAZON) VALENTINE'S DAY LEADERSHIP	114.95	
				DISTRICT HOMELESS STUDENTS	20.45	
				IEP MEETING SUPPLIES	32.68	
				STARS- NATURE JOURNALING	240.90	
				VARIOUS KITCHEN TOOLS	27.98	642.18
VCH-00000523	02/25/2026	CDW GOVERNMENT	01-4300	DISTRICT INK		668.61
VCH-00000524	02/25/2026	CINTAS CORPORATION NO. 3	01-5500	MNT LAUNDRY SERVICE	480.80	
				TRANS LAUNDRY	16.64	
			01-5508	MNT UNIFORMS	381.42	
				TRANS UNIFORMS	21.25	
			13-5500	CAFE LAUNDRY	57.61	957.72
VCH-00000525	02/25/2026	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		826.20
VCH-00000526	02/25/2026	GOLD STAR FOODS, INC	13-4300	NSLP SUPPLIES	221.73	
			13-4700	NSLP FOOD	647.53	
				SNACK BAR	804.24	1,673.50
VCH-00000527	02/25/2026	PACIFIC SKY CREATIVE, INC.	01-5800	PAC SK VIDEOS, WEBSITE, POSTERS	345.72	

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Checks Dated 02/01/2026 through 02/28/2026

Board Meeting Date March 19, 2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
VCH-00000528	02/25/2026	W.W. GRAINGER, INC.	01-4300	SUPPLIES	Unpaid Sales Tax 1.60-	344.12
						10.30
Total Number of Checks					152	285,952.06

	Count	Amount
Cancel	1	1,281.00
Net Issue		284,671.06

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL	126	222,265.68
11	ADULT EDUCATION	1	1.10
13	CAFETERIA SPEC REV	24	52,955.55
14	DEFERRED MAINTENANCE	4	91.32
19	FOUNDATION SPECIAL	5	1,675.86
35	COUNTY SCH FACILITY	2	7,872.55
76	WARRANT/PASS-THRU	1	62.40
Total Number of Checks		151	284,924.46
Less Unpaid Sales Tax Liability			253.40
Net (Check Amount)			284,671.06

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Payment Id	Comment					
Check # 40300216	01	Check Amt	25,024.01	Status	Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)
0693-0202	N HERRERA & S FREDRICKSON THREAT ASSESS ONLINE			01-0000-0-0000-8300-5200-410-000-000		100.00
0693-0202-01	3/1-3/3 J FELTON CENTERING STDNT VOICE RDWD CITY			01-0000-0-0000-2700-5200-410-000-000		50.00
0693-0204-01	CHATGPT FOR FELTON			01-0000-0-0000-2700-5833-410-000-000		20.00
3130-0128	ALL SOFTWARE SUBSCRIPTIONS 2025-26			01-1100-0-1150-1000-5833-410-000-000		149.99
3148-0124-04	3/4-3/6 B SCHREIBER CABE CONF SF			01-0000-0-4760-1000-5200-410-000-000		995.00
3148-0130	3/5-3/8 S MCBRIDE CATE CONF LA			01-0000-0-1150-1000-5200-410-000-000		216.80
3148-0130-01	3/5-3/8 N BORER CATE CONF LA			01-0000-0-1150-1000-5200-410-000-000		216.80
3148-0130-02	3/5-3/8 A BEAUMONT CATE CONF LA			01-0000-0-1150-1000-5200-410-000-000		216.80
3148-0131	3/5-3/8 S MCBRIDE CATE CONF LA			01-0000-0-1150-1000-5200-410-000-000		647.27
3148-0131-01	3/5-3/8 N BORER CATE CONF LA			01-0000-0-1150-1000-5200-410-000-000		647.27
3148-0131-02	3/5-3/8 A BEAUMONT CATE CONF LA			01-0000-0-1150-1000-5200-410-000-000		647.27
3148-0201-01	FUEL FOR DISTRICT VANS WRESTLING			01-0000-0-1110-4200-4300-410-000-000		50.01
3148-0201-02	FUEL FOR DISTRICT VANS WRESTLING			01-0000-0-1110-4200-4300-410-000-000		20.00
3148-0201-03	FUEL FOR DISTRICT VANS WRESTLING			01-0000-0-1110-4200-4300-410-000-000		20.17
3585-0203-04	DRAIN CLEANING SNAKE			01-8150-0-0000-8100-4400-000-000-000		643.27
4118-0127	FOOD AND NUTRITION APRONS			01-0650-0-3841-8100-5800-410-000-310		2,512.20
4118-0127-01	FOOD AND SUPPLIES FOR CLASS			01-0650-0-3841-1000-4300-410-000-310		503.21
4118-013126	FOOD AND SUPPLIES FOR CLASS			01-0650-0-3841-1000-4300-410-000-310		105.04
4118-020326	FOOD AND SUPPLIES FOR CLASS			01-0650-0-3841-1000-4300-410-000-310		278.06
4118-0204-01	FOOD AND SUPPLIES FOR CLASS			01-0650-0-3841-1000-4300-410-000-310		39.80
4118-0212-01	FOOD AND SUPPLIES FOR CLASS			01-0650-0-3841-1000-4300-410-000-310		167.14
4627-0123-01	OPEN AI SUBSCRIPTION			01-0000-0-0000-2700-5833-410-000-000		20.00
4627-0223-02	2/22-2/25 J ARMSTRONG AVID DDL 3 TRNG PALM SPRGS			01-0000-0-0000-2700-5200-410-000-000		50.94
5063-0124	POSTAGE FOR ITEM SENT TO VENDOR FOR REPLACEMENT			13-5310-0-0000-3700-5904-410-000-000		21.89
5063-0205	SNACK BAR-COSTCO			13-5310-0-0000-3702-4700-410-000-333		646.75
5063-0205-01	SNACK BAR-COSTCO			13-5310-0-0000-3702-4700-410-000-333		262.38
5063-0205-02	SNACK BAR-COSTCO			13-5310-0-0000-3702-4700-410-000-333		18.89
5107-0121	STUDENT FINGERPRINTING FOR WORK EXPERIENCE			01-6387-5-3800-1000-5800-410-000-000		25.75
5107-0127-02	ALL SOFTWARE SUBSCRIPTIONS 2025-26			01-1100-0-1150-1000-5833-410-000-000		59.88
5107-0131	FUEL FOR DISTRICT VANS WRESTLING			01-0000-0-1110-4200-4300-410-000-000		88.80
5107-0201-01	ALL SOFTWARE SUBSCRIPTIONS 2025-26			01-1100-0-1150-1000-5833-410-000-000		149.99
5107-0207	CHAT GPT SUBSCRIPTION			01-0000-0-0000-7200-5833-000-000-000		20.00
5107-0209	09/20/24 US BANK PRIORITY MAIL			01-0000-0-0000-7200-5904-000-000-000		11.95
5107-0212	2/26-3/1 M FIOROT-PEEK CLTA CONF SAC			01-0000-0-1160-1000-5200-410-000-000		638.00
5247-0126	3/4-3/6 B SCHREIBER CABE CONF SF			01-0000-0-4760-1000-5200-410-000-000		516.60
5247-0201	STUDENT INCENTIVE STORE			01-0220-0-3200-1000-4300-411-000-000		92.67
5247-0205	CHAT GPT SUBSCRIPTION			01-0220-0-3200-2700-5833-411-000-603		20.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40300216, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Payment Id	Comment	Check Amt	Status	Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1) - continued	
Check # 40300216	01	25,024.01				
5247-0210	TIGER STORE				01- 0220- 0- 3200- 1000- 4300- 411- 000- 000	133.55
5247-0210-01	2/17 A BAKKEE IND STUDY-COMPLIANCE WEBINAR				01- 0220- 0- 3200- 2700- 5200- 411- 000- 000	205.00
5247-0210-02	TIGER STORE				01- 0220- 0- 3200- 1000- 4300- 411- 000- 000	11.98
5247-0211-02	3/25-3/26 E GARYSON BEHAVIOR SOLUTIONS SAC				01- 3182- 5- 3200- 1000- 5200- 411- 000- 000	769.00
5247-0211-03	3/25-3/26 J WILLIAMS BEHAVIOR SOLUTIONS SACTO				01- 3182- 5- 3200- 1000- 5200- 411- 000- 000	769.00
5247-0211-04	3/25-3/26 C WARD BEHAVIOR SOLUTIONS SAC				01- 3182- 5- 3200- 1000- 5200- 411- 000- 000	769.00
5247-0211-05	3/25-3/26 M CASE BEHAVIOR SOLUTIONS SAC				01- 3182- 5- 3200- 1000- 5200- 411- 000- 000	769.00
5247-0211-06	3/25-3/26 A BAKKE BEHAVIOR SOLUTIONS SAC				01- 3182- 5- 3200- 2700- 5200- 411- 000- 000	769.00
5247-0211-07	3/25-3/26 A PARTIDA-NAVARRO BEHAVIOR SOLUTIONS SAC				01- 3182- 5- 3200- 1000- 5200- 411- 000- 000	769.00
5247-0211-09	A. SHIELTS CLASSROOM POSTERS				01- 1100- 0- 3200- 1000- 4300- 411- 000- 000	73.29
5247-0211-10	CENTENNIAL FEBRUARY FAMILY NIGHT				01- 0220- 0- 3200- 2495- 4300- 411- 000- 000	38.67
5247-0211-13	3/25-3/26 L MILLER BEHAVIOR SOLUTIONS SAC				01- 3182- 5- 3200- 1000- 5200- 411- 000- 000	769.00
5247-0511	TIGER STORE				01- 0220- 0- 3200- 1000- 4300- 411- 000- 000	254.16
5702-0128-01	LAB SUPPLIES				01- 0650- 0- 3801- 1000- 4300- 410- 000- 322	50.59
5702-0202-01	SOIL FOR GREENHOUSE				01- 0019- 0- 3801- 1000- 4300- 410- 000- 659	68.64
5702-0205-03	WELDING EDPUZZLE SUB				01- 0650- 0- 3801- 1000- 5833- 410- 000- 302	13.50
5702-0209-02	VARIOUS EVENT SUPPLIES				01- 0650- 0- 3800- 1000- 4300- 410- 000- 000	90.00
5702-0209-03	AUCTIONEERING CONTEST/ WAE				01- 7010- 0- 3800- 1000- 5800- 410- 000- 000	383.90
5702-0210-06	AUCTIONEERING CONTEST/ WAE				01- 0650- 0- 3800- 1000- 4300- 410- 000- 000	33.42
5702-021026	AUCTIONEERING CONTEST/ WAE				01- 0650- 0- 3800- 1000- 4300- 410- 000- 000	20.00
5779-0130-01	DISTRICT HOMELESS STUDENTS				01- 3010- 0- 1110- 1000- 4300- 000- 000- 002	66.87
5779-0205-01	FELCIANO- CHATgpt				01- 3310- 0- 5760- 2100- 5833- 410- 000- 000	20.00
6342-0122-01	09/20/24 US BANK PRIORITY MAIL				01- 0000- 0- 0000- 7200- 5904- 000- 000- 000	11.95
6342-012426	STARS- ADV CLUB				01- 4124- 0- 1135- 1000- 4300- 410- 000- 200	14.01
					01- 4124- 0- 1135- 1000- 5800- 410- 000- 200	70.07
6342-0129-04	STARS- BOOK CLUB				01- 4124- 0- 1135- 1000- 4300- 410- 000- 200	104.09
6342-0201-02	ALL SOFTWARE SUBSCRIPTIONS 2025-26				01- 1100- 0- 1150- 1000- 5833- 410- 000- 000	144.00
6342-0205	OPEN AI SUBSCRIPTION - CARRILLO				01- 1100- 0- 1170- 1000- 5833- 410- 000- 000	20.00
6342-0206-01	FOOD FOR CTE NIGHT - CEI FUNDING				01- 9827- 6- 8100- 2700- 4300- 000- 000- 000	1,780.00
6342-0206-02	THE MUSIC CONNECTION				01- 6300- 0- 1222- 1000- 4300- 410- 000- 000	910.89
6342-0212-02	WELLNEST - FOOD INCENTIVES				01- 6500- 0- 5760- 1110- 4300- 410- 000- 406	69.47
9551-0126	CTE STUDENT COUNCIL MEETING FOOD FOR YEAR				01- 6387- 5- 3800- 2700- 4300- 410- 000- 000	72.31
9551-0127	JOB SHADOW AND CTE SHOWCASE SUPPLIES				01- 6387- 5- 3800- 2700- 4300- 410- 000- 000	289.00
9551-0127-01	CTE STUDENT COUNCIL MEETING FOOD FOR YEAR				01- 6387- 5- 3800- 2700- 4300- 410- 000- 000	220.51
9551-0131	FIRE 2 TEXTBOOKS				01- 6388- 5- 3806- 1000- 4200- 410- 000- 000	3,327.86
9551-0204	CTE STUDENT COUNCIL MEETING FOOD FOR YEAR				01- 6387- 5- 3800- 2700- 4300- 410- 000- 000	135.00
9551-0205	JOB SHADOW AND CTE SHOWCASE SUPPLIES				01- 6387- 5- 3800- 2700- 4300- 410- 000- 000	41.85
9551-0206	JOB SHADOW AND CTE SHOWCASE SUPPLIES				01- 6387- 5- 3800- 2700- 4300- 410- 000- 000	24.11

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40300216, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Board Meeting: 3/19/26					
Action	Type	ID/Name	Position	Effective	Background
Voluntary	Resignation	555	CUHSD PE Teacher	6/5/26	Resignation
Voluntary	Resignation	1215	Centennial Math Teacher	6/5/26	Resignation
New	Hire	Herfi, Kayla	District Payroll Technician	3/9/26	Classified Management Non-Exempt A/3
Voluntary	Resignation	1277	CUHS Art Teacher	6/5/26	Resignation
Voluntary	Resignation	1324	Ag/Natural Resources	6/5/26	Resignation
Voluntary	Resignation	643	HVAC	3/13/26	Resignation
Extra Duty/Stipend/Temporary/Coaching Authorizations					
2/1/26	Stipend	Villicana, Patricia	Bilingual Stipend	Monthly	Classified Contract Article 8.1.1
2/1/26	Stipend	Grayson, Eric	Teaching on Prep	Monthly	1/7th of Salary
1/1/25	Stipend	Meraz, Patricia	Bilingual Stipend	Monthly	Classified Contract Article 8.1.1
3/1/26	Stipend	Jardin, Kelley	Math Co OP	One Time	Reimbursed by TCDE
2/23/26	Stipend	Savage, Alisha	Skills USA	One Time	Coached 2 Skills USA Teams
2/23/26	Stipend	Sutton, James	Skills USA	One Time	Coached 1 Skills USA Team
2/23/26	Stipend	Pettit, Sarah	Skills USA	One Time	Coached 2 Skills USA Teams



Chavan and Associates, llp
Certified Public Accountants

February 14, 2026

Corning Union High School District
643 Blackburn Ave
Corning, CA 96021

We are pleased to confirm our understanding of the services we are to provide for the Corning Union High School District (the "District") for the fiscal years ending June 30, 2026, 2027 and 2028. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the District and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In addition, we will audit the District's compliance over major federal award programs each fiscal year. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the District's major federal award programs.

The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America (GAGAS), will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the District complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP), as promulgated by the Governmental Accounting Standards Board (GASB), require that the items noted below be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will



apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP and will be subjected to certain limited procedures but will not be audited:

1. Management's discussion and analysis.
2. Major fund budget to actual schedules.
3. Pension schedules.
4. Other postemployment benefit schedules.

Supplementary Information

Supplementary information will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with U.S. GAAS.

We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1. Nonmajor governmental fund combining balance sheets and schedules of revenues, expenditures and changes in fund balances.
2. Nonmajor budgetary comparison schedules.
3. The schedule of expenditures of federal awards.
4. The schedule of average daily attendance.
5. The schedule of instructional time.
6. Other supplementary schedules required by the State and subjected to the auditing standards identified in this letter, unless such schedules are specifically listed as unaudited.
7. The schedule of charter schools.
8. The schedule of financial trends and analysis.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the basic financial statements:

1. The organization schedule.



Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audit in accordance with U.S. GAAS, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America, and the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). As part of an audit of financial statements in accordance with GAAS, and in accordance with *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also complete the following:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting



from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, detected abuse, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period(s) covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to governing body of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over



financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

We also will perform tests and procedures required by the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. This guide requires that we plan the audit to obtain a reasonable assurance about whether the auditee has complied with applicable provisions within the guide. The purpose of these procedures is to express an opinion on the District's compliance with applicable provisions within the guide in our report on compliance. We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the District's compliance with the requirements of each applicable state program.

Audit of Major Program Compliance

Our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the provisions of U.S. Office of Management and Budget's (OMB) Uniform Guidance; and will include tests of accounting records, a determination of major programs in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the District's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS, and in accordance with *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance*



Supplement for the types of compliance requirements that could have a direct and material effect on each of the District's major programs, and performing such other procedures as we consider necessary in the circumstances. The purpose of those procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the District's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the District's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the District's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management's Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
7. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;



8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
10. For taking prompt action when instances of noncompliance are identified;
11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
 - a. Access to all information of which *management* is aware that is relevant to the preparation and fair presentation of the financial statements including the disclosures, and relevant to federal award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from *management* for the purpose of the audit;
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence;
 - d. A written acknowledgement of all the documents that *management* expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
 - e. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
20. For the accuracy and completeness of all information provided;
21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and



22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information and schedule of expenditures of federal awards (SEFA) referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information and SEFA in accordance with the applicable criteria, (b) to provide us with the appropriate written representations regarding the supplementary information and SEFA, (c) to include our report on the supplementary information and the SEFA in any document that contains the supplementary information and that indicates that we have reported on such supplementary information and the SEFA, and (d) to present the supplementary information and the SEFA with the audited financial statements, or if the supplementary information and the SEFA will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information and the SEFA no later than the date of issuance by you of the supplementary information and the SEFA and our reports thereon.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Nonattest Services

With respect to any nonattest services we perform, we will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist District management in performing its responsibilities. At the end of the year, we agree to perform the following:

- Prepare of the audited financial statements, related note disclosures, required supplementary information, supplementary information (as noted above), the schedule of expenditures of federal awards, and the data collection form. These items will be prepared from information prepared and provided by the District during our audit, such as the District's trial balance and SACS files.
- Propose adjusting or correcting journal entries to be reviewed and approved by the District's management.

District management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c)



evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards, including GAAS, GAGAS, GASB and U.S. GAAP.
- The nonattest services are limited to the services previously outlined above. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise the District with regard to certain positions taken in the preparation of the audited financial statements, but District must make all decisions with regard to those matters.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

Audit Administration and Fees

Our all-inclusive maximum fee for these services will be as follows:

Fiscal year ending June 30, 2026	\$25,750
Fiscal year ending June 30, 2027	\$26,500
Fiscal year ending June 30, 2028	\$27,250

Our fees include out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit as follows:

Engagement Partner	\$400 per hour
Associate Partner	\$300 per hour
Audit Manager	\$200 per hour
Audit Supervisor	\$150 per hour
Senior Auditor	\$125 per hour
Staff Auditor	\$100 per hour
Administrative	\$100 per hour

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account



becomes thirty days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report.

You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If cooperation is not provided as anticipated and at a level that hinders the progress of the services to be provided, we retain the right to terminate the contract for cause with thirty (30) days' notice. During that time, the District will have the opportunity to provide the cooperation required to complete the audit and C&A may rescind the cancellation.

If the services to be performed by C&A are not performed in an acceptable manner to the District, the District may cancel this contract for cause by providing notice to C&A, giving at least thirty (30) days' notice of the proposed cancellation and the reasons for same. During that time period, C&A may seek to bring the performance of services to a level that is acceptable to the District, and the District may rescind the cancellation if such action is in District's best interest. Notwithstanding the above provisions, the District may, upon the expiration of thirty (30) days written notice to C&A, terminate the agreement at will. Payment for services or goods received prior to termination shall be made by the District provided those goods or services were provided in a manner acceptable to the District. Payment for those goods and services shall not be unreasonably withheld.

We understand and agree to the provisions of Education Code 14505, whereas: a) 10 percent of the audit fee will be withheld until the Controller certifies that the audit report conforms to the reporting provisions of subdivision (a) of Section 14503; b) 50 percent of the audit fee will be withheld for any subsequent year of a multiyear contract if the prior year's audit report was not certified as confirming to reporting provisions of subdivision (a) of Section 1450 and the contract will be null and void if a firm or individual is declared ineligible pursuant to subdivision (c) of Section 41020.5 at which point the amount withheld is not payable unless payment is ordered by the California Board of Accountancy (CBA) or the audit report for that subsequent year is certified by the Controller as conforming; c) within 30 days from the date of receipt of written notification that the Controller refuses to certify an audit report as conforming, the audit firm may file an appeal in writing with the CBA and the CBA will complete an investigation within 90 days of the filing date, which could result in the CBA ordering the Controller to provide notification of a conforming report, schedule the appeal for a hearing with final action to be completed within a year; d) if the CBA orders the Controller send notification that the audit report conforms, the Controller shall notify the contracting school district which shall then release the audit fees withheld in accordance with subdivision (a) of Section 14503.

Sheldon Chavan, CPA, is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Chavan & Associates LLP's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.



Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

The audit documentation for this engagement is the property of Chavan & Associates LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to state and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. In accordance with the requirements of *Government Auditing Standards*, a copy of our latest external peer review report of our firm is available on our website for your consideration. If requested, access to such audit documentation will be provided under the supervision of Chavan & Associates LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least seven years from the date of our report.

We will be available during the year to consult with you on financial management and accounting matters of a routine nature. You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

At the conclusion of our audit engagement, we will communicate to management and the Board the following significant items from the audit:

- Our view about the qualitative aspects of the District's significant accounting practices;



Chavan and Associates, LLP
Certified Public Accountants

- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

If the foregoing is in accordance with your understanding, please indicate your agreement by signing this letter and emailing it to us at info@cnallp.com or following the DocuSign link. If you have any questions, please let us know.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Very truly yours,

C & A LLP

Sheldon Chavan, CPA, Managing Partner
Chavan & Associates, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Corning Union High School District.

Signature:

Title:

Date:





February 14, 2026

Corning Union High School District Endowment Trust
643 Blackburn Ave
Corning, CA 96021

This letter is to confirm and specify the terms of our engagement with the Corning Union High School Endowment Trust and to clarify the nature and extent of the services we will provide. In order to ensure an understanding of our mutual responsibilities, we ask all clients for whom returns are prepared to confirm the following arrangements.

We will prepare the June 30, 2026, 2027 and 2028 Federal Form-990, CA Form-199 and Form RRF-1 from information management will furnish to us. It is your responsibility to provide all the information required for the preparation of complete and accurate returns. You have the final responsibility for the income tax returns and, therefore, you should review them carefully before you sign them. We are not responsible for the disallowance of doubtful deductions or inadequately supported documentation, nor for resulting taxes, penalties and interest.

Our work in connection with the preparation of your income tax returns does not include any procedures designed to discover defalcations or other irregularities, should any exist.

We will use professional judgment in resolving questions where tax law is unclear, or where there may be conflicts between the taxing authorities' interpretations of the law and other supportable positions. Unless otherwise instructed by you, we will resolve such questions in your favor whenever possible.

We will follow whatever position you request, so long as it is consistent with the codes, regulations and interpretations, which have been promulgated. If the IRS should later contest the position taken, there may be assessment of additional tax plus interest and penalties. We assume no liability for any such additional penalties or assessments.

If any disputes arise among the parties hereto, it is agreed to settle the matter by arbitration; each party to appoint one arbitrator and the two arbitrators to appoint a third arbitrator. All unresolved disputes shall then be decided by the arbitrators and that the decision of said arbitrators shall be final and binding upon the parties thereon.

Your returns may be selected for review by the taxing authorities. Any proposed adjustments by the examining agent are subject to certain rights of appeal. Should there be any assessment of tax due, the tax and interest levied is your responsibility. In the event of such government tax examination, we will be available upon request to represent you and will render additional invoices for the time and expenses incurred.



Chavan and Associates, llp
Certified Public Accountants

Our all-inclusive maximum fee for these services will be as follows:

Fiscal year ending June 30, 2026	\$2,250
Fiscal year ending June 30, 2027	\$2,300
Fiscal year ending June 30, 2028	\$2,350

The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your engagement as follows:

Engagement Partner	\$400 per hour
Associate Partner	\$300 per hour
Audit Manager	\$200 per hour
Audit Supervisor	\$150 per hour
Senior Auditor	\$125 per hour
Staff Auditor	\$100 per hour
Administrative	\$100 per hour

Our invoice for these fees will be rendered once the federal and state tax returns have been submitted and is payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We appreciate the opportunity to be of service to the Organization and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and email it to info@cnallp.com or follow the DocuSign link.

Very truly yours,

Sheldon Chavan, CPA, Partner
Chavan & Associates LLP



Chavan and Associates, LLP
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the Corning Union High School Endowment Trust.

Officer signature:

Title:

Date:





Corning Union Elementary School CUESD

1005 Hoag Street, Corning, CA 96021

530.824.7700 ~ 530.824.2493 Fax

Preparing Students For Their Future!

www.corningelementary.org

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") entered into by and between the **Corning Union Elementary School CUESD** ("CUESD") and the **Corning Union High School District** ("CUHSD"), for the provision of implementing the 2026 Summer program.

I. PURPOSE

- A. To establish a framework for collaboration between the CUESD and CUHS as it relates to the **2026 Summer Enrichment and Sports Camp** ("summer program") operated by CUHS serving CUESD and Flounoy students on the Corning Union High School Site.
- B. To outline the responsibilities of CUHS and CUESD regarding the services to be provided by CUHS pursuant to this MOU and any applicable scope of work

II. TERM

- A. This MOU shall be effective from the date of signing through **August 31, 2026**. Either party may terminate this agreement with **30 days written notice**, provided that all outstanding financial obligations are settled and program services are transitioned appropriately.

III. PROGRAM DESCRIPTION

- A. To provide structured, high-quality athletic, academic, and enrichment opportunities in a safe, supervised environment while supporting working families during the summer months.
- B. CUHS will implement a full-day structured summer Enrichment and Sports Camp for existing CUESD students (existing incoming Kindergarten through incoming 8th grade) equivalent to 9 hours per day at Corning Union High School Site
- C. The camp will run July 13, 2026 – July 24, 2026, 7:30 a.m. – 4:30 p.m. with one-hour aftercare 4:30 – 5:30 p.m.

IV. AMENDMENT

- A. This MOU, and any exhibits attached are the entire agreement between parties with respect to the subject matter and supersede any prior agreement or communications between parties, whether written, oral, electronic, or otherwise. No change, modification, amendment, or addition of or to the MOU or Scope of

Work, or any part shall be valid unless in writing and signed by authorized representatives of the parties.

V. PROGRAM ROLES & RESPONSIBILITIES

- A. CUHS roles and responsibilities are outlined in the attached Exhibit A – Scope of Work
- B. Any additional responsibilities incurred by CUHS beyond what is outlined in this MOU or the attached scope of work may result in additional costs above what is outlined in Section VI

VI. BUDGET AND FINANCIAL

The estimated cost for the full-day program is **\$331,460.00** based on 400 enrolled students.

- A. Estimated costs include staff salaries and benefits, food supplies, instructional materials, club and athletics support, City facility fees, and operational expenses. Payment terms and fund disbursement are provided in the Exhibit A – Scope of Work
- B. Supplies outside of curriculum and facilitator needs will be the responsibility and property of CUESD

VII. LIABILITY AND INDEMNIFICATION

- A. Each party agrees to indemnify, defend, and hold harmless the other party, its officers, employees, and agents from and against any and all claims, liabilities, and expenses arising from the performance of this MOU, except in cases of negligence or misconduct by the indemnified party.
- B. Each party shall maintain current liability insurance coverage for the program and its employees and workers' compensation coverage for all employees.
- C. CUHS will provide appropriate reservation and insurance documents to the City of Corning for the reservation of the City Pool.
- D. CUHS will report major site issues, problems, needs, or changes to the CUESD ELOP Coordinator and/or on-site Administrator

VIII. GENERAL PROVISIONS

- A. **Amendments:** Any modifications to this MOU must be agreed upon in writing and signed by both parties.
- B. **Compliance with Laws:** Both parties shall comply with all applicable federal, state, and local laws and regulations.
- C. **Confidentiality:** Student records and personal information shall be maintained in accordance with FERPA and other relevant privacy laws.

D. **Non-Discrimination:** No student shall be denied participation based on race, color, national origin, gender, disability, or any other protected status.

IX. SIGNATURES

By signing below, the parties acknowledge their understanding and agreement to the terms set forth in this MOU.

MIGUEL BARRIGA, Superintendent
Corning Union High School District

Date

TIFFANY DIETZ, Superintendent
Corning Union Elementary School District

Date



Exhibit A

Scope of Work

Program Overview

CUHS will provide a two-week, full-day Summer Enrichment.

A. PROGRAM DETAILS

- **Program Dates:** June 13, 2026, to July 27, 2026
- **Program Times:** 7:30 a.m. – 5:30 p.m.
- **Total sites:** 1 - Corning Union High School
- **Grades: Existing CUESD** Incoming Kindergarten and incoming 8th grade students potentially students from Richfield and Flourney.
- **Estimated Student Enrollment:** 400
- **Staff Ratio Goal:** K 10:1 and 1st-8th 20:1

B. PROGRAM DESIGN

The 2026 Summer Enrichment and Sports Camps will provide opportunities for students to participate in various athletic learning clinics as well as fund club/enrichment times that are appropriate to each grade span.

Sports

Football
Field Hockey
Volleyball
Drill Team
Cheer

Wrestling
Soccer
Basketball (girls and boys)
Track
Softball
Baseball

Club and Enrichment

Arts and Crafts
STEM
Cooking (older kids)
Art
Possibly Floral
CSF Leaders

C. SAMPLE SCHEDULE

- **Drop Off/Breakfast/Check-In:** 7:30 – 8:30 a.m.
- **Athletic Rotations:** 8:00 – 11:45 a.m.
- **Lunch Rotations:** 11:45 – 12:45
- **Academic/Club Enrichment:** 12:45 – 1:30
- **Recreation time at Corning City Pool:** 1:30 – 4:30 p.m.
- **Dismissal (parent pick-up and bus) from Corning City Pool Site:** 4:30 p.m.
- **After Care Enrichment at Corning City Pool Site:** 4:30 – 5:30

D. STAFF TRAINING AND PROFESSIONAL DEVELOPMENT

To ensure high-quality programming and student safety, CUHS will provide training focused on program expectations, student engagement strategies, safety protocols, and instructional alignment.

E. STAFFING PLAN

Based on an anticipated enrollment of approximately 400 students, CUHS will staff the program in accordance with Expanded Learning Program ratio requirements.

- Camp Director responsible for operations, supervision, and coordination
- Certificated and High School Athletic Coaches to lead all athletic rotations
- Club Advisors and Enrichment Staff to facilitate academic and enrichment activities
- Health Aide to be onsite daily

All CUHS staff members undergo background checks, and qualifications are verified through the Tehama County Department of Education.

Outlined below are the current roles and responsibilities for both parties that have been agreed upon with the knowledge that adjustments may be made as parties proceed. Any significant changes to the responsibilities below will require an addendum to this Scope of Work and possible adjustment in the cost of the program and MOU.

CUHS agrees to:

1. **Provide Facilities:** Make school site available for program operations, including classrooms and outdoor areas.
2. **Provide Qualified Staff:** Ensure staff members meet the necessary qualifications and undergo background checks.
3. **Provide staff development** for the program and credentialed teachers, including CUHS staff.
4. **Develop and Implement Curriculum:** Deliver an engaging and developmentally appropriate curriculum
5. **Manage Daily Operations:** Supervise program staff, maintain ELOP student-to-staff ratios, maintain daily schedules (before care, check-in, breakfast, and rotations
6. **Provide Food Services and staff:** Provide breakfast, lunch, and snacks for participants as well as food services staff
7. **Ensure and Maintain** compliance with safety protocols, check-in and check-out procedures, and confidentiality of students
8. **Facilitate communication:** Provide communication with parents/guardians, CUHS staff, site administrator, CUESD ELOP coordinator, and CUESD.
9. **Coordinate Logistics:** Secure necessary venues, transportation, and materials for program activities.

10. **Report Progress:** Provide the CUESD with attendance records, program assessments, and a final report summarizing program outcomes.

11. **Invoice** CUESD via email to Amy Farwell afarwell@cuesd.net

CUESD agrees to:

1. **Provide Access to the Online Registration Platform:** CUESD will ensure necessary data is provided to CUHS such as enrollment, transportation requests, allergies, emergency contact, medications, and other pertinent information.
2. **Provide Transportation:** Provide district buses and district bus drivers for before and end of the day bus routes for CUESD students only as well as for daily trips (to and from) the Corning City Pool for participants.
3. **Provide space in program for Flourney students:** CUESD will issue MOU with Flourney allowing their students to participate in CUESD summer programs. CUESD will invoice Flourney their costs at the end of the program.
4. **Support Student Enrollment:** Assist in student recruitment and registration.
5. **Provide additional support** for students identified by CUESD.
6. **Facilitate Communication:** CUESD ELOP Coordinator to serve as a liaison between CUHS staff, site administrator, and CUESD.
7. **Compensation Schedule:**
 1. First Installment: CUESD agrees to pay 45% (\$149,157.00) of the total cost within (15 days of the effective date of the MOU).
 2. Second Installment: CUESD agrees to pay 45% (\$149,157.00) at a minimum one (1) month before the start date of the program.
 3. Third and Final Installment: CUHSD will submit a final "true-up" invoice within thirty (30) days following the end of the program. The true-up invoice will reconcile prior payments with the actual number of students enrolled and served, adjusting the final payment accordingly. The total amount invoiced by CUHSD to CUESD shall not exceed \$331,460.00, which is based on a projected enrollment of 400 participants. If enrollment exceeds 400 participants, any additional costs must be authorized through a written addendum to this MOU prior to payment.
 4. All payments will be made to the Corning Union High School and mailed to:
Corning Union High School District
Diana Davisson
643 Blackburn Avenue
Corning, CA 96021

Interquest Detection Canines®
Of Central Valley
Corning Union High School District
(the DISTRICT)

This shall serve as an agreement by and between Interquest Detection Canines® of Central Valley and the DISTRICT substance awareness and detection services for the period of August 2026 through June 2027.

It is understood that the DISTRICT has established and communicated a policy clearly defining contraband as all drugs of abuse (in the broadest terms), alcoholic beverages, gunpowder and prescription and over-the-counter medication, and that this policy has been disseminated to all campus locations. Violations are considered inimical to the welfare of students and contrary to the DISTRICT'S desire to foster an atmosphere conducive to safety and education.

INTERQUEST shall provide contraband inspection services utilizing non-aggressive contraband detection canines. Such inspections may be conducted on an unannounced basis under the auspices and direction of the DISTRICT administration with INTERQUEST acting as an agent of the DISTRICT while conducting such inspections. Communal areas, lockers, gym areas, parking lots (automobiles), grounds, and other select areas as directed by DISTRICT officials, shall be subject to inspection. Contraband detected on DISTRICT property is the responsibility of the DISTRICT. INTERQUEST policy precludes the use of detection canines to "sniff" individuals under any circumstances.

INTERQUEST agrees to provide **10 HALF** day visits for the contract period. The DISTRICT may increase the total number of visits by notifying INTERQUEST in writing. Each visit will be **\$470.00**/visit. Multiple canine teams will be charged on a per team basis. INTERQUEST will invoice for service on a monthly basis at the conclusion of the service month. The DISTRICT agrees to pay for services within thirty (30) days of receipt of such an invoice.

INTERQUEST will schedule DISTRICT visits in conjunction with days designated by the DISTRICT as appropriate for visits. The DISTRICT will provide a school calendar with inappropriate dates for service noted. This calendar will serve as an addendum to the Agreement. All other dates will be considered acceptable for visits. Service will NOT be scheduled until the calendar is received.

INTERQUEST is licensed and registered by the U.S. Department of Justice, Drug Enforcement Administration, and regional regulatory agencies as required. Detection canines are certified as reliable by Drug Beat Certification or an equivalent independent agency. All employees are registered with the Department of Justice in accordance with the California Education Code requirements.

The DISTRICT agrees to hold harmless INTERQUEST, its Director and employees from and against all claims, demands, actions and suits, including but not limited to, any liability for damages by reason of or arising from contraband remaining undetected.

INTERQUEST DETECTION CANINES®
Of Central Valley



Ashley Jensen
Owner

FOR THE DISTRICT:



Date: 3/2/2026

Please return one (1) copy of this Agreement and your District calendar to:
924 Parkwood Drive
Modesto, CA 95350

Retain the other copy for school files.



DATA SHARING AGREEMENT BETWEEN
CORNING UNION HIGH SCHOOL DISTRICT

AND

Kirkwood Elementary School District FOR
THE DISCLOSURE OF EDUCATION RECORDS

1. PARTIES

1.1 The Corning Union High School District (“Requestor”) is a public school district organized and existing under and pursuant to the constitution and laws of the State of California and with a primary business address at 643 Blackburn Ave. Corning, CA 96021. The Requestor governs the following schools: Corning Union High School and Centennial High School.

1.2 The Kirkwood Elementary School District (“Feeder District”) is a public school district organized and existing under and pursuant to the Constitution and laws of the State of California. Students attending eighth grade at Feeder District schools are within the Requestor’s attendance area and may attend Requestor schools for high school grades.

2. PURPOSE

2.1 The purpose of this Data Sharing Agreement (“Agreement”) is to allow the Feeder District to provide the Requestor with personally identifiable information (“PII”) specified in Exhibit A to this Agreement (“Student Data”) without active parent consent, so the Requestor may perform the following institutional services and functions related to student enrollment and transfer procedures:

- a) Communicate about summer bridge opportunities, orientation, and registration procedures with eighth grade students and their families who, by virtue of their residency within the Requestor’s attendance boundary, intend to enroll and are,

therefore, regarded as incoming ninth grade students in the Requestor's schools. Data will be loaded into the communications platform (i.e., ParentSquare) for this purpose. These data will be linked to the student information system and will be updated or deleted automatically in the production environment based on changes made to the student information system;

- b) Enroll, register, and schedule incoming ninth grade students into schools and classes;
- c) Enable the provision of English language supports and language proficiency testing for English learners;
- d) Ensure continuity in accommodations for students receiving special education services; and
- e) Facilitate the collection of other information and/or the development of academic support procedures needed to ensure a smooth and efficient transfer of records pertaining to students' enrollment and transfer from Feeder District to Requestor schools.

2.2 This Agreement is meant to ensure that the Requestor adheres to the requirements concerning the use of student information protected under the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232g, 34 C.F.R Part 99, and California Education Code sections 49060-49085. This Agreement applies to all interactions between the Requestor and the Feeder District.

2.3 Under this Agreement, the Feeder District will disclose to the Requestor PII from student education records without the consent of the educational rights holder. An exception to the consent requirement is provided for in Education Code section 49076(a)(2)(F) for "Officials and employees of private schools or school systems where the pupil is enrolled or intends to enroll, subject to the rights of parents as provided in Section 49068 and in compliance with the requirements in Section 99.34 of Title 34 of the Code of Federal Regulations." Since the Feeder District's eighth grade students are reasonably expected to intend to enroll in the Requestor's schools, the Feeder District is a school system which falls within the exception to the consent requirement set forth in Education Code section 49076(a)(2)(F).

2.4 This Agreement does not necessarily describe the complete nature of all interactions between the Requestor and the Feeder District. Rather, this Agreement pertains to the disclosure of PII from education records only.

3. PROCESS FOR DATA TRANSFER

- 3.1 Student data will be transferred by authorized personnel within the Requestor's and Feeder District's respective Student Information System (SIS) vendor support teams. The Requestor will utilize a secure, cloud-based data repository or Secure File Transfer Protocol (SFTP) server to establish password-protected accounts. Access to each account will be restricted exclusively to the corresponding Feeder District for the purpose of uploading and submitting data files. Each Feeder District will be assigned a unique account. Uploaded files will remain available within the secure environment for a minimum of three (3) business days to allow the Requestor sufficient time to retrieve the data.

4. FEEDER DISTRICT DUTIES

- 4.1 The Feeder District will provide annual notice of the Data Sharing Agreement to parents/guardians of all eighth grade students. The notice must include the language set forth in Exhibit B and be incorporated into the Feeder District's notice of rights and responsibilities, which the Feeder District must issue at the beginning of the first semester/quarter of the regular school term in accordance with Education Code Section 48980. No more than one time per school year, the Feeder District may alter or supplement the language used in the Feeder District's notice of rights and responsibilities if the Requestor and Feeder District mutually agree that the language is consistent with the language set forth in Exhibit B.

5. REQUESTOR DUTIES

5.1 The Requestor will not disclose Student Data to any third party, except for purposes of direct communication and demographic studies, without prior written consent of the parties, or unless authorized or required by law. Requestor will take full responsibility for creating appropriate data-sharing agreements with any third party.

5.2 The Requestor will not use Student Data for any purpose other than that which is described in Paragraph 2 of this Agreement.

5.3 The Requestor will require all employees, contractors and agents who have access to the Student Data to comply with all applicable provisions of FERPA and other federal and California laws.

5.4 The Requestor will designate an authorized representative able to request and access Student Data. The authorized representative will have been trained in procedures to ensure the security and confidentiality of pupil records. The authorized representative will be responsible for transmitting all data requests and maintaining a log or other record of all data requested and received pursuant to this Agreement, including confirmation of the completion of any projects and the return or destruction of data as required by this Agreement. The Feeder District or its agents may, upon request, review the records required to be kept under this section. The Requestor designates its Director of Technology as its liaison for all communications with the Feeder District regarding the sharing of Student Data under this Agreement.

5.5 The Requestor will restrict access to the Student Data to (i) the person(s) who provide direct services to the Requestor's students and/or (ii) the person(s) within the Requestor's organization who have been tasked with analyzing the Student Data. All persons who are authorized to access the Student Data must abide by the terms set forth in this agreement. The Requestor shall not, under any circumstances, transfer the ability to access or maintain Student Data under this Agreement to any other institution or entity.

5.6 The Requestor shall maintain all Student Data in a secure computer environment and not copy, email, reproduce or transmit data obtained pursuant to this Agreement except as necessary to fulfill the purpose of this Agreement. All copies of the Student Data, including any modifications or additions to the Student Data from any source that contains information regarding students, are subject to the provisions of this Agreement in the same manner as the original Student Data. Security precautions the Requestor will use to ensure that persons not authorized to view the data do not gain access to the Student Data include, but are not limited to:

5.6.1 Creating, distributing, and implementing data governance policies and procedures which protect Student Data through appropriate administrative,

technical, and physical security safeguards, and outline staff responsibilities for maintaining data security;

5.6.2 Student data will not be sent via email or stored on any user device beyond the duration required for transfer into the student information system;

5.6.3 Requiring that users be uniquely identified and authenticated before accessing Student Data and network access to information systems;

5.6.4 Establishing and enforcing well-defined data privilege rights, which restrict users' access to the Student Data necessary for them to perform their job functions;

5.6.5 Securing access to any physical areas/electronic devices where the Student Data is stored;

5.6.6 Maintaining a firewall to permit or deny network transmissions based upon a set of rules and keep software updates current;

5.6.7 Requestor district employees will be required to keep a complex password and change it password every six months. Two-factor authentication will be enforced where possible;

5.7 The Requestor will maintain PII in accordance with regulations regarding records retention and destruction, including Code of California Regulations sections 16020-16027.

5.8 Data for students who did not attend a Requestor district school within 30 school days of the start of the school year will be deleted from the production environment of the student information system (i.e., Aeries) and communications platform (i.e., ParentSquare) no later than 10 business days thereafter.

6. BREACH PROCEDURES

6.1 The following procedures will be followed in the case of a breach of security wherein Student Data may have been compromised:

6.1.1 In addition to any Requestor obligations stated elsewhere in this Agreement, Requestor shall notify the Feeder District in writing as soon as possible, but in no event more than ten (10) business days, after Requestor becomes aware of any breach of or security incident involving the Feeder District's Student Data. Requestor shall be deemed to be aware of any breach or security incident as of the first day on which such breach or security incident is known or reasonably should have been known to its officers, employees, agents or subcontractors. Requestor shall identify, within 10 business days, each individual whose Student Data has been, or is reasonably believed by Requestor to have been, accessed, acquired, or disclosed during such breach or security incident. Requestor shall cooperate in good faith with the Feeder District in the investigation of any breach or security incident. The Requestor's written notice to the Feeder District shall include the following:

- a) The name, job title, and contact information of the person reporting the incident;
- b) The name, job title, and contact information of the person who discovered the incident;
- c) Date and time the incident was discovered;
- d) Nature of the incident (e.g., system level electronic breach, an electronic breach of one computer or device, or a breach of hard copies of records);
- e) A description of the information lost or compromised;
- f) Name of electronic system and possible interconnectivity with other systems;
- g) Storage medium from which information was lost or compromised;
- h) Controls in place to prevent unauthorized use of the lost or compromised information;
- i) Number of individuals potentially affected; and
- j) Whether law enforcement was contacted.

6.1.2 Requestor shall take prompt corrective action to remedy any breach or security incident. Requestor will investigate internal systems, including user access records, administrative settings, security system configurations, malware intrusions, and other potential threats, to isolate the cause of the breach and mitigate, to the extent practicable, any harmful effect of a use or disclosure of

Student Data. Requestor will take any other action required by applicable federal and state laws and regulations pertaining to such breach or security incident.

6.1.3 Requestor will provide written notice to the affected parties, including parents and students, whose data were compromised, as soon as possible but no later than ten (10) calendar days after discovery of the breach or security incident. The written notice will describe the nature of the data breach, the actions taken by Requestor to mitigate any harmful effect of such breach or security incident, the corrective action Requestor has taken or shall take to prevent future similar breaches or security incidents and any other information required by Civil Code section 1798.29. Upon the Feeder District's request, Requestor will also provide to the Feeder District a copy of Requestor's policies and procedures that pertain to the breach or security incident involving the Feeder District's protected information, including procedures for curing any material breach of this Agreement.

6.1.4 Requestor shall take appropriate security measures to protect the confidentiality, integrity and availability of the Feeder District's Student Data that it creates receives, maintains, or transmits on behalf of the Feeder District and to prevent any use or disclosure of the Feeder District's Student Data other than as provided by the Agreement.

6.2 The Requestor acknowledges that any violation of this Agreement and/or the provisions of FERPA or accompanying regulations related to the nondisclosure of protected student information constitutes just cause for the Feeder District to immediately terminate this Agreement.

7. PAYMENT

No payments will be made under this Agreement by either party.

8. AUTHORIZATION FOR TRANSFER OF DATA

8.1 The Feeder District hereby authorizes Requestor to receive the student data according to the schedule outlined in Exhibit A.

8.2 Requestor agrees that Feeder District makes no warranty concerning the accuracy of the Student Data provided.

9. TERM

9.1 This Agreement shall be effective on the date the last party signs and shall be for a term of five years, not to exceed July 1, 2031. The Requestor and Feeder District may renew this Agreement through written mutual agreement.

9.2 Either party may terminate this Agreement for any reason at any time upon reasonable notice to the other party. Reasonable notice per this Agreement will refer to a written document signed by the Superintendent of the Feeder District that is transmitted via email, postal service, or by facsimile to the Superintendent of the Requestor, clearly stating a request to terminate this Agreement. Termination of the Agreement will take effect within 30 calendar days of receipt by the Requestor.

10. NOTICES

10.1 All notices required or permitted by this Agreement shall be in writing and shall be either personally delivered or sent by nationally-recognized overnight courier, facsimile or by registered or certified U.S. mail, postage prepaid, addressed as set forth below (except that a party may give notice changing the address for this purpose). A notice shall be effective on the date personally delivered, on the date delivered by a nationally recognized overnight courier, on the date set forth on the receipt of a facsimile, or upon the earlier of the date set forth on the receipt of registered or certified mail or on the fifth day after mailing.

10.2 Notices shall be delivered to the following:

Corning Union High School District
Attention: Matthew Jardin

Director of Technology
643 Blackburn Ave.
Corning, CA 96021

Kirkwood Elementary School District
Attention: Superintendent or designee
2049 Kirkwood Rd.
Corning, CA 96021

11. GENERAL PROVISIONS

11.1 Entire Agreement. This Agreement constitutes the entire agreement between the parties, and supersedes all prior oral or written agreements, commitments, or understandings concerning the matters provided herein.

11.2 Amendment. Modifications to this Agreement must be in writing and be signed by each party.

11.3 Governing Law. The terms of this Agreement shall be interpreted according to and enforced under the laws of the State of California. The parties agree that any judicial proceedings filed by the parties regarding this Agreement will take place in Corning, California.

11.4 Severability. If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will not be affected, but will continue in full force.

11.5 Assignment. Neither party shall assign its rights or responsibilities under this Agreement, unless it receives written permission from the other party.

11.6 Non-Waiver. Any express waiver or failure to exercise promptly any right under this Agreement will not create a continuing waiver or any expectation of non-enforcement.

11.7 Counterparts. The parties agree that this Agreement may be executed in one or more counterparts, each of which shall constitute an enforceable original of the Agreement, and that facsimile signatures shall be as effective and binding as original

signatures.

11.8 Debarment. Requestor, by executing this contract, warrants that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions (defined as not being eligible to receive federal funds) by any local, state or federal department or agency.

11.9 Indemnification. Requestor and Feeder District shall mutually indemnify each other and hold one another, including their Board of Trustees, administrators, employees, agents, attorneys, and contractors harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Agreement or its performance, whether such loss, expense, damage or liability was proximately caused in whole or in part by the negligent or willful act or omission of Requestor, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it. Mutual indemnification is based on good faith efforts by both parties to adhere to the security procedures described within this agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last day noted below.

FEEDER DISTRICT

By: _____

Date: _____

Title/Position: _____

REQUESTOR

By: _____

Date: _____

Title/Position: _____

EXHIBIT A: Data Description and Schedule

File Formats

Data will be submitted in comma delimited or Excel file formats (.csv, .xls, or .xlsx).

Student Data Request

To be completed and submitted to Requestor no later than March 31st of each school year. This request pertains to student demographics, program participation, immunizations/health, and standardized testing results for current eighth grade students and additionally SBAC results for recently matriculated eighth grade students (due to timing of results release). These data will provide crucial information for pre-enrollment, scheduling, registration, placement, and providing appropriate services for incoming ninth grade students at Corning Union High School District.

Data Tables		Data Tables	
ADH	Address History	LAF	Lang Assess FLOSEM
CON	Contacts	LAS	Lang Assess Scores
CSE	Special Education Data	LSI	Legal Student Info
CST	Content Cluster Scores	MED	Medical Data
DNT	Dental	MHS	Medical History
FAP	504 Accommodation Plans	MLG	Medication Log
FDE	504 Disability Effects	MLM	Medications
FEC	504 Evaluation Criteria	MNO	Medical Notes
FOF	504 Plans	PFT	Physical Fitness
FSD	504 Student Disabilities	PIC	Student Pictures
HRN	Hearing	SCO	Scoliosis
IMM	Immunizations	TPS	Testing Pass Status
LAC	Language Assessment	TST	Testing Data
VSN	Vision	STU	Student Data

EXHIBIT B: Annual Notice to Parents/Guardians by Feeder District

The Elementary District (“District”) is a party to a Data Sharing Agreement with Corning Union High School District (“CUHSD”) whereby the District has agreed to provide CUHSD with particular records relating to eighth grade students who reside within CUHSD boundaries. Such records will be provided by March 31st of the students’ eighth grade school year. Data will be provided for legitimate educational interests only and may include, but is not limited to, information about demographics, program participation, immunizations/health, and standardized testing. The sharing of such information should enhance communications and services offered to students who will be attending ninth grade at CUHSD during the subsequent school year. A parent/guardian has a right to receive a copy of the records and a right to a hearing to challenge their content. A parent/guardian may also request in writing that the District not release the records which are subject to the Data Sharing Agreement. Requests to withhold records from CUHSD must be provided in writing to the school principal or designee. (Ed. Code, §§ 49065, 49068, 49076; 5 Cal. Code Regs., § 432; 20 U.S.C. § 1232g; 34 C.F.R. 99.31(a)(1).)



DATA SHARING AGREEMENT BETWEEN
CORNING UNION HIGH SCHOOL DISTRICT
AND

Flournoy Union Elementary School District FOR
THE DISCLOSURE OF EDUCATION RECORDS

1. PARTIES

1.1 The Corning Union High School District (“Requestor”) is a public school district organized and existing under and pursuant to the constitution and laws of the State of California and with a primary business address at 643 Blackburn Ave. Corning, CA 96021. The Requestor governs the following schools: Corning Union High School and Centennial High School.

1.2 The Flournoy Union Elementary School District (“Feeder District”) is a public school district organized and existing under and pursuant to the Constitution and laws of the State of California. Students attending eighth grade at Feeder District schools are within the Requestor’s attendance area and may attend Requestor schools for high school grades.

2. PURPOSE

2.1 The purpose of this Data Sharing Agreement (“Agreement”) is to allow the Feeder District to provide the Requestor with personally identifiable information (“PII”) specified in Exhibit A to this Agreement (“Student Data”) without active parent consent, so the Requestor may perform the following institutional services and functions related to student enrollment and transfer procedures:

- a) Communicate about summer bridge opportunities, orientation, and registration procedures with eighth grade students and their families who, by virtue of their residency within the Requestor’s attendance boundary, intend to enroll and are,

therefore, regarded as incoming ninth grade students in the Requestor's schools. Data will be loaded into the communications platform (i.e., ParentSquare) for this purpose. These data will be linked to the student information system and will be updated or deleted automatically in the production environment based on changes made to the student information system;

- b) Enroll, register, and schedule incoming ninth grade students into schools and classes;
- c) Enable the provision of English language supports and language proficiency testing for English learners;
- d) Ensure continuity in accommodations for students receiving special education services; and
- e) Facilitate the collection of other information and/or the development of academic support procedures needed to ensure a smooth and efficient transfer of records pertaining to students' enrollment and transfer from Feeder District to Requestor schools.

2.2 This Agreement is meant to ensure that the Requestor adheres to the requirements concerning the use of student information protected under the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232g, 34 C.F.R Part 99, and California Education Code sections 49060-49085. This Agreement applies to all interactions between the Requestor and the Feeder District.

2.3 Under this Agreement, the Feeder District will disclose to the Requestor PII from student education records without the consent of the educational rights holder. An exception to the consent requirement is provided for in Education Code section 49076(a)(2)(F) for "Officials and employees of private schools or school systems where the pupil is enrolled or intends to enroll, subject to the rights of parents as provided in Section 49068 and in compliance with the requirements in Section 99.34 of Title 34 of the Code of Federal Regulations." Since the Feeder District's eighth grade students are reasonably expected to intend to enroll in the Requestor's schools, the Feeder District is a school system which falls within the exception to the consent requirement set forth in Education Code section 49076(a)(2)(F).

2.4 This Agreement does not necessarily describe the complete nature of all interactions between the Requestor and the Feeder District. Rather, this Agreement pertains to the disclosure of PII from education records only.

3. PROCESS FOR DATA TRANSFER

- 3.1 Student data will be transferred by authorized personnel within the Requestor's and Feeder District's respective Student Information System (SIS) vendor support teams. The Requestor will utilize a secure, cloud-based data repository or Secure File Transfer Protocol (SFTP) server to establish password-protected accounts. Access to each account will be restricted exclusively to the corresponding Feeder District for the purpose of uploading and submitting data files. Each Feeder District will be assigned a unique account. Uploaded files will remain available within the secure environment for a minimum of three (3) business days to allow the Requestor sufficient time to retrieve the data.

4. FEEDER DISTRICT DUTIES

- 4.1 The Feeder District will provide annual notice of the Data Sharing Agreement to parents/guardians of all eighth grade students. The notice must include the language set forth in Exhibit B and be incorporated into the Feeder District's notice of rights and responsibilities, which the Feeder District must issue at the beginning of the first semester/quarter of the regular school term in accordance with Education Code Section 48980. No more than one time per school year, the Feeder District may alter or supplement the language used in the Feeder District's notice of rights and responsibilities if the Requestor and Feeder District mutually agree that the language is consistent with the language set forth in Exhibit B.

5. REQUESTOR DUTIES

5.1 The Requestor will not disclose Student Data to any third party, except for purposes of direct communication and demographic studies, without prior written consent of the parties, or unless authorized or required by law. Requestor will take full responsibility for creating appropriate data-sharing agreements with any third party.

5.2 The Requestor will not use Student Data for any purpose other than that which is described in Paragraph 2 of this Agreement.

5.3 The Requestor will require all employees, contractors and agents who have access to the Student Data to comply with all applicable provisions of FERPA and other federal and California laws.

5.4 The Requestor will designate an authorized representative able to request and access Student Data. The authorized representative will have been trained in procedures to ensure the security and confidentiality of pupil records. The authorized representative will be responsible for transmitting all data requests and maintaining a log or other record of all data requested and received pursuant to this Agreement, including confirmation of the completion of any projects and the return or destruction of data as required by this Agreement. The Feeder District or its agents may, upon request, review the records required to be kept under this section. The Requestor designates its Director of Technology as its liaison for all communications with the Feeder District regarding the sharing of Student Data under this Agreement.

5.5 The Requestor will restrict access to the Student Data to (i) the person(s) who provide direct services to the Requestor's students and/or (ii) the person(s) within the Requestor's organization who have been tasked with analyzing the Student Data. All persons who are authorized to access the Student Data must abide by the terms set forth in this agreement. The Requestor shall not, under any circumstances, transfer the ability to access or maintain Student Data under this Agreement to any other institution or entity.

5.6 The Requestor shall maintain all Student Data in a secure computer environment and not copy, email, reproduce or transmit data obtained pursuant to this Agreement except as necessary to fulfill the purpose of this Agreement. All copies of the Student Data, including any modifications or additions to the Student Data from any source that contains information regarding students, are subject to the provisions of this Agreement in the same manner as the original Student Data. Security precautions the Requestor will use to ensure that persons not authorized to view the data do not gain access to the Student Data include, but are not limited to:

5.6.1 Creating, distributing, and implementing data governance policies and procedures which protect Student Data through appropriate administrative,

technical, and physical security safeguards, and outline staff responsibilities for maintaining data security;

5.6.2 Student data will not be sent via email or stored on any user device beyond the duration required for transfer into the student information system;

5.6.3 Requiring that users be uniquely identified and authenticated before accessing Student Data and network access to information systems;

5.6.4 Establishing and enforcing well-defined data privilege rights, which restrict users' access to the Student Data necessary for them to perform their job functions;

5.6.5 Securing access to any physical areas/electronic devices where the Student Data is stored;

5.6.6 Maintaining a firewall to permit or deny network transmissions based upon a set of rules and keep software updates current;

5.6.7 Requestor district employees will be required to keep a complex password and change it password every six months. Two-factor authentication will be enforced where possible;

5.7 The Requestor will maintain PII in accordance with regulations regarding records retention and destruction, including Code of California Regulations sections 16020-16027.

5.8 Data for students who did not attend a Requestor district school within 30 school days of the start of the school year will be deleted from the production environment of the student information system (i.e., Aeries) and communications platform (i.e., ParentSquare) no later than 10 business days thereafter.

6. BREACH PROCEDURES

6.1 The following procedures will be followed in the case of a breach of security wherein Student Data may have been compromised:

6.1.1 In addition to any Requestor obligations stated elsewhere in this Agreement, Requestor shall notify the Feeder District in writing as soon as possible, but in no event more than ten (10) business days, after Requestor becomes aware of any breach of or security incident involving the Feeder District's Student Data. Requestor shall be deemed to be aware of any breach or security incident as of the first day on which such breach or security incident is known or reasonably should have been known to its officers, employees, agents or subcontractors. Requestor shall identify, within 10 business days, each individual whose Student Data has been, or is reasonably believed by Requestor to have been, accessed, acquired, or disclosed during such breach or security incident. Requestor shall cooperate in good faith with the Feeder District in the investigation of any breach or security incident. The Requestor's written notice to the Feeder District shall include the following:

- a) The name, job title, and contact information of the person reporting the incident;
- b) The name, job title, and contact information of the person who discovered the incident;
- c) Date and time the incident was discovered;
- d) Nature of the incident (e.g., system level electronic breach, an electronic breach of one computer or device, or a breach of hard copies of records);
- e) A description of the information lost or compromised;
- f) Name of electronic system and possible interconnectivity with other systems;
- g) Storage medium from which information was lost or compromised;
- h) Controls in place to prevent unauthorized use of the lost or compromised information;
- i) Number of individuals potentially affected; and
- j) Whether law enforcement was contacted.

6.1.2 Requestor shall take prompt corrective action to remedy any breach or security incident. Requestor will investigate internal systems, including user access records, administrative settings, security system configurations, malware intrusions, and other potential threats, to isolate the cause of the breach and mitigate, to the extent practicable, any harmful effect of a use or disclosure of

Student Data. Requestor will take any other action required by applicable federal and state laws and regulations pertaining to such breach or security incident.

6.1.3 Requestor will provide written notice to the affected parties, including parents and students, whose data were compromised, as soon as possible but no later than ten (10) calendar days after discovery of the breach or security incident. The written notice will describe the nature of the data breach, the actions taken by Requestor to mitigate any harmful effect of such breach or security incident, the corrective action Requestor has taken or shall take to prevent future similar breaches or security incidents and any other information required by Civil Code section 1798.29. Upon the Feeder District's request, Requestor will also provide to the Feeder District a copy of Requestor's policies and procedures that pertain to the breach or security incident involving the Feeder District's protected information, including procedures for curing any material breach of this Agreement.

6.1.4 Requestor shall take appropriate security measures to protect the confidentiality, integrity and availability of the Feeder District's Student Data that it creates receives, maintains, or transmits on behalf of the Feeder District and to prevent any use or disclosure of the Feeder District's Student Data other than as provided by the Agreement.

6.2 The Requestor acknowledges that any violation of this Agreement and/or the provisions of FERPA or accompanying regulations related to the nondisclosure of protected student information constitutes just cause for the Feeder District to immediately terminate this Agreement.

7. PAYMENT

No payments will be made under this Agreement by either party.

8. AUTHORIZATION FOR TRANSFER OF DATA

8.1 The Feeder District hereby authorizes Requestor to receive the student data according to the schedule outlined in Exhibit A.

8.2 Requestor agrees that Feeder District makes no warranty concerning the accuracy of the Student Data provided.

9. TERM

9.1 This Agreement shall be effective on the date the last party signs and shall be for a term of five years, not to exceed July 1, 2031. The Requestor and Feeder District may renew this Agreement through written mutual agreement.

9.2 Either party may terminate this Agreement for any reason at any time upon reasonable notice to the other party. Reasonable notice per this Agreement will refer to a written document signed by the Superintendent of the Feeder District that is transmitted via email, postal service, or by facsimile to the Superintendent of the Requestor, clearly stating a request to terminate this Agreement. Termination of the Agreement will take effect within 30 calendar days of receipt by the Requestor.

10. NOTICES

10.1 All notices required or permitted by this Agreement shall be in writing and shall be either personally delivered or sent by nationally-recognized overnight courier, facsimile or by registered or certified U.S. mail, postage prepaid, addressed as set forth below (except that a party may give notice changing the address for this purpose). A notice shall be effective on the date personally delivered, on the date delivered by a nationally recognized overnight courier, on the date set forth on the receipt of a facsimile, or upon the earlier of the date set forth on the receipt of registered or certified mail or on the fifth day after mailing.

10.2 Notices shall be delivered to the following:

Corning Union High School District
Attention: Matthew Jardin

Director of Technology
643 Blackburn Ave.
Corning, CA 96021

Flournoy Union Elementary School District
Attention: Superintendent or designee
15850 Paskenta Rd.
Flournoy, CA 96029

11. GENERAL PROVISIONS

11.1 Entire Agreement. This Agreement constitutes the entire agreement between the parties, and supersedes all prior oral or written agreements, commitments, or understandings concerning the matters provided herein.

11.2 Amendment. Modifications to this Agreement must be in writing and be signed by each party.

11.3 Governing Law. The terms of this Agreement shall be interpreted according to and enforced under the laws of the State of California. The parties agree that any judicial proceedings filed by the parties regarding this Agreement will take place in Corning, California.

11.4 Severability. If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will not be affected, but will continue in full force.

11.5 Assignment. Neither party shall assign its rights or responsibilities under this Agreement, unless it receives written permission from the other party.

11.6 Non-Waiver. Any express waiver or failure to exercise promptly any right under this Agreement will not create a continuing waiver or any expectation of non-enforcement.

11.7 Counterparts. The parties agree that this Agreement may be executed in one or more counterparts, each of which shall constitute an enforceable original of the Agreement, and that facsimile signatures shall be as effective and binding as original

signatures.

11.8 Debarment. Requestor, by executing this contract, warrants that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions (defined as not being eligible to receive federal funds) by any local, state or federal department or agency.

11.9 Indemnification. Requestor and Feeder District shall mutually indemnify each other and hold one another, including their Board of Trustees, administrators, employees, agents, attorneys, and contractors harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Agreement or its performance, whether such loss, expense, damage or liability was proximately caused in whole or in part by the negligent or willful act or omission of Requestor, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it. Mutual indemnification is based on good faith efforts by both parties to adhere to the security procedures described within this agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last day noted below.

FEEDER DISTRICT

By: _____

Date: _____

Title/Position: _____

REQUESTOR

By: _____

Date: _____

Title/Position: _____

EXHIBIT A: Data Description and Schedule

File Formats

Data will be submitted in comma delimited or Excel file formats (.csv, .xls, or .xlsx).

Student Data Request

To be completed and submitted to Requestor no later than March 31st of each school year. This request pertains to student demographics, program participation, immunizations/health, and standardized testing results for current eighth grade students and additionally SBAC results for recently matriculated eighth grade students (due to timing of results release). These data will provide crucial information for pre-enrollment, scheduling, registration, placement, and providing appropriate services for incoming ninth grade students at Corning Union High School District.

Data Tables		Data Tables	
ADH	Address History	LAF	Lang Assess FLOSEM
CON	Contacts	LAS	Lang Assess Scores
CSE	Special Education Data	LSI	Legal Student Info
CST	Content Cluster Scores	MED	Medical Data
DNT	Dental	MHS	Medical History
FAP	504 Accommodation Plans	MLG	Medication Log
FDE	504 Disability Effects	MLM	Medications
FEC	504 Evaluation Criteria	MNO	Medical Notes
FOF	504 Plans	PFT	Physical Fitness
FSD	504 Student Disabilities	PIC	Student Pictures
HRN	Hearing	SCO	Scoliosis
IMM	Immunizations	TPS	Testing Pass Status
LAC	Language Assessment	TST	Testing Data
VSN	Vision	STU	Student Data

EXHIBIT B: Annual Notice to Parents/Guardians by Feeder District

The Elementary District (“District”) is a party to a Data Sharing Agreement with Corning Union High School District (“CUHSD”) whereby the District has agreed to provide CUHSD with particular records relating to eighth grade students who reside within CUHSD boundaries. Such records will be provided by March 31st of the students’ eighth grade school year. Data will be provided for legitimate educational interests only and may include, but is not limited to, information about demographics, program participation, immunizations/health, and standardized testing. The sharing of such information should enhance communications and services offered to students who will be attending ninth grade at CUHSD during the subsequent school year. A parent/guardian has a right to receive a copy of the records and a right to a hearing to challenge their content. A parent/guardian may also request in writing that the District not release the records which are subject to the Data Sharing Agreement. Requests to withhold records from CUHSD must be provided in writing to the school principal or designee. (Ed. Code, §§ 49065, 49068, 49076; 5 Cal. Code Regs., § 432; 20 U.S.C. § 1232g; 34 C.F.R. 99.31(a)(1).)



DATA SHARING AGREEMENT BETWEEN
CORNING UNION HIGH SCHOOL DISTRICT
AND

Capay Joint Union Elementary School District FOR
THE DISCLOSURE OF EDUCATION RECORDS

1. PARTIES

1.1 The Corning Union High School District (“Requestor”) is a public school district organized and existing under and pursuant to the constitution and laws of the State of California and with a primary business address at 643 Blackburn Ave. Corning, CA 96021. The Requestor governs the following schools: Corning Union High School and Centennial High School.

1.2 The Capay Joint Union Elementary School District (“Feeder District”) is a public school district organized and existing under and pursuant to the Constitution and laws of the State of California. Students attending eighth grade at Feeder District schools are within the Requestor’s attendance area and may attend Requestor schools for high school grades.

2. PURPOSE

2.1 The purpose of this Data Sharing Agreement (“Agreement”) is to allow the Feeder District to provide the Requestor with personally identifiable information (“PII”) specified in Exhibit A to this Agreement (“Student Data”) without active parent consent, so the Requestor may perform the following institutional services and functions related to student enrollment and transfer procedures:

- a) Communicate about summer bridge opportunities, orientation, and registration procedures with eighth grade students and their families who, by virtue of their residency within the Requestor’s attendance boundary, intend to enroll and are,

therefore, regarded as incoming ninth grade students in the Requestor's schools. Data will be loaded into the communications platform (i.e., ParentSquare) for this purpose. These data will be linked to the student information system and will be updated or deleted automatically in the production environment based on changes made to the student information system;

- b) Enroll, register, and schedule incoming ninth grade students into schools and classes;
- c) Enable the provision of English language supports and language proficiency testing for English learners;
- d) Ensure continuity in accommodations for students receiving special education services; and
- e) Facilitate the collection of other information and/or the development of academic support procedures needed to ensure a smooth and efficient transfer of records pertaining to students' enrollment and transfer from Feeder District to Requestor schools.

2.2 This Agreement is meant to ensure that the Requestor adheres to the requirements concerning the use of student information protected under the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232g, 34 C.F.R Part 99, and California Education Code sections 49060-49085. This Agreement applies to all interactions between the Requestor and the Feeder District.

2.3 Under this Agreement, the Feeder District will disclose to the Requestor PII from student education records without the consent of the educational rights holder. An exception to the consent requirement is provided for in Education Code section 49076(a)(2)(F) for "Officials and employees of private schools or school systems where the pupil is enrolled or intends to enroll, subject to the rights of parents as provided in Section 49068 and in compliance with the requirements in Section 99.34 of Title 34 of the Code of Federal Regulations." Since the Feeder District's eighth grade students are reasonably expected to intend to enroll in the Requestor's schools, the Feeder District is a school system which falls within the exception to the consent requirement set forth in Education Code section 49076(a)(2)(F).

2.4 This Agreement does not necessarily describe the complete nature of all interactions between the Requestor and the Feeder District. Rather, this Agreement pertains to the disclosure of PII from education records only.

3. PROCESS FOR DATA TRANSFER

- 3.1 Student data will be transferred by authorized personnel within the Requestor’s and Feeder District’s respective Student Information System (SIS) vendor support teams. The Requestor will utilize a secure, cloud-based data repository or Secure File Transfer Protocol (SFTP) server to establish password-protected accounts. Access to each account will be restricted exclusively to the corresponding Feeder District for the purpose of uploading and submitting data files. Each Feeder District will be assigned a unique account. Uploaded files will remain available within the secure environment for a minimum of three (3) business days to allow the Requestor sufficient time to retrieve the data.

4. FEEDER DISTRICT DUTIES

4.1 The Feeder District will provide annual notice of the Data Sharing Agreement to parents/guardians of all eighth grade students. The notice must include the language set forth in Exhibit B and be incorporated into the Feeder District’s notice of rights and responsibilities, which the Feeder District must issue at the beginning of the first semester/quarter of the regular school term in accordance with Education Code Section 48980. No more than one time per school year, the Feeder District may alter or supplement the language used in the Feeder District’s notice of rights and responsibilities if the Requestor and Feeder District mutually agree that the language is consistent with the language set forth in Exhibit B.

5. REQUESTOR DUTIES

5.1 The Requestor will not disclose Student Data to any third party, except for purposes of direct communication and demographic studies, without prior written consent of the parties, or unless authorized or required by law. Requestor will take full responsibility for creating appropriate data-sharing agreements with any third party.

5.2 The Requestor will not use Student Data for any purpose other than that which is described in Paragraph 2 of this Agreement.

5.3 The Requestor will require all employees, contractors and agents who have access to the Student Data to comply with all applicable provisions of FERPA and other federal and California laws.

5.4 The Requestor will designate an authorized representative able to request and access Student Data. The authorized representative will have been trained in procedures to ensure the security and confidentiality of pupil records. The authorized representative will be responsible for transmitting all data requests and maintaining a log or other record of all data requested and received pursuant to this Agreement, including confirmation of the completion of any projects and the return or destruction of data as required by this Agreement. The Feeder District or its agents may, upon request, review the records required to be kept under this section. The Requestor designates its Director of Technology as its liaison for all communications with the Feeder District regarding the sharing of Student Data under this Agreement.

5.5 The Requestor will restrict access to the Student Data to (i) the person(s) who provide direct services to the Requestor's students and/or (ii) the person(s) within the Requestor's organization who have been tasked with analyzing the Student Data. All persons who are authorized to access the Student Data must abide by the terms set forth in this agreement. The Requestor shall not, under any circumstances, transfer the ability to access or maintain Student Data under this Agreement to any other institution or entity.

5.6 The Requestor shall maintain all Student Data in a secure computer environment and not copy, email, reproduce or transmit data obtained pursuant to this Agreement except as necessary to fulfill the purpose of this Agreement. All copies of the Student Data, including any modifications or additions to the Student Data from any source that contains information regarding students, are subject to the provisions of this Agreement in the same manner as the original Student Data. Security precautions the Requestor will use to ensure that persons not authorized to view the data do not gain access to the Student Data include, but are not limited to:

5.6.1 Creating, distributing, and implementing data governance policies and procedures which protect Student Data through appropriate administrative,

technical, and physical security safeguards, and outline staff responsibilities for maintaining data security;

5.6.2 Student data will not be sent via email or stored on any user device beyond the duration required for transfer into the student information system;

5.6.3 Requiring that users be uniquely identified and authenticated before accessing Student Data and network access to information systems;

5.6.4 Establishing and enforcing well-defined data privilege rights, which restrict users' access to the Student Data necessary for them to perform their job functions;

5.6.5 Securing access to any physical areas/electronic devices where the Student Data is stored;

5.6.6 Maintaining a firewall to permit or deny network transmissions based upon a set of rules and keep software updates current;

5.6.7 Requestor district employees will be required to keep a complex password and change it password every six months. Two-factor authentication will be enforced where possible;

5.7 The Requestor will maintain PII in accordance with regulations regarding records retention and destruction, including Code of California Regulations sections 16020-16027.

5.8 Data for students who did not attend a Requestor district school within 30 school days of the start of the school year will be deleted from the production environment of the student information system (i.e., Aeries) and communications platform (i.e., ParentSquare) no later than 10 business days thereafter.

6. BREACH PROCEDURES

6.1 The following procedures will be followed in the case of a breach of security wherein Student Data may have been compromised:

6.1.1 In addition to any Requestor obligations stated elsewhere in this Agreement, Requestor shall notify the Feeder District in writing as soon as possible, but in no event more than ten (10) business days, after Requestor becomes aware of any breach of or security incident involving the Feeder District's Student Data. Requestor shall be deemed to be aware of any breach or security incident as of the first day on which such breach or security incident is known or reasonably should have been known to its officers, employees, agents or subcontractors. Requestor shall identify, within 10 business days, each individual whose Student Data has been, or is reasonably believed by Requestor to have been, accessed, acquired, or disclosed during such breach or security incident. Requestor shall cooperate in good faith with the Feeder District in the investigation of any breach or security incident. The Requestor's written notice to the Feeder District shall include the following:

- a) The name, job title, and contact information of the person reporting the incident;
- b) The name, job title, and contact information of the person who discovered the incident;
- c) Date and time the incident was discovered;
- d) Nature of the incident (e.g., system level electronic breach, an electronic breach of one computer or device, or a breach of hard copies of records);
- e) A description of the information lost or compromised;
- f) Name of electronic system and possible interconnectivity with other systems;
- g) Storage medium from which information was lost or compromised;
- h) Controls in place to prevent unauthorized use of the lost or compromised information;
- i) Number of individuals potentially affected; and
- j) Whether law enforcement was contacted.

6.1.2 Requestor shall take prompt corrective action to remedy any breach or security incident. Requestor will investigate internal systems, including user access records, administrative settings, security system configurations, malware intrusions, and other potential threats, to isolate the cause of the breach and mitigate, to the extent practicable, any harmful effect of a use or disclosure of

Student Data. Requestor will take any other action required by applicable federal and state laws and regulations pertaining to such breach or security incident.

6.1.3 Requestor will provide written notice to the affected parties, including parents and students, whose data were compromised, as soon as possible but no later than ten (10) calendar days after discovery of the breach or security incident. The written notice will describe the nature of the data breach, the actions taken by Requestor to mitigate any harmful effect of such breach or security incident, the corrective action Requestor has taken or shall take to prevent future similar breaches or security incidents and any other information required by Civil Code section 1798.29. Upon the Feeder District's request, Requestor will also provide to the Feeder District a copy of Requestor's policies and procedures that pertain to the breach or security incident involving the Feeder District's protected information, including procedures for curing any material breach of this Agreement.

6.1.4 Requestor shall take appropriate security measures to protect the confidentiality, integrity and availability of the Feeder District's Student Data that it creates receives, maintains, or transmits on behalf of the Feeder District and to prevent any use or disclosure of the Feeder District's Student Data other than as provided by the Agreement.

6.2 The Requestor acknowledges that any violation of this Agreement and/or the provisions of FERPA or accompanying regulations related to the nondisclosure of protected student information constitutes just cause for the Feeder District to immediately terminate this Agreement.

7. PAYMENT

No payments will be made under this Agreement by either party.

8. AUTHORIZATION FOR TRANSFER OF DATA

8.1 The Feeder District hereby authorizes Requestor to receive the student data according to the schedule outlined in Exhibit A.

8.2 Requestor agrees that Feeder District makes no warranty concerning the accuracy of the Student Data provided.

9. TERM

9.1 This Agreement shall be effective on the date the last party signs and shall be for a term of five years, not to exceed July 1, 2031. The Requestor and Feeder District may renew this Agreement through written mutual agreement.

9.2 Either party may terminate this Agreement for any reason at any time upon reasonable notice to the other party. Reasonable notice per this Agreement will refer to a written document signed by the Superintendent of the Feeder District that is transmitted via email, postal service, or by facsimile to the Superintendent of the Requestor, clearly stating a request to terminate this Agreement. Termination of the Agreement will take effect within 30 calendar days of receipt by the Requestor.

10. NOTICES

10.1 All notices required or permitted by this Agreement shall be in writing and shall be either personally delivered or sent by nationally-recognized overnight courier, facsimile or by registered or certified U.S. mail, postage prepaid, addressed as set forth below (except that a party may give notice changing the address for this purpose). A notice shall be effective on the date personally delivered, on the date delivered by a nationally recognized overnight courier, on the date set forth on the receipt of a facsimile, or upon the earlier of the date set forth on the receipt of registered or certified mail or on the fifth day after mailing.

10.2 Notices shall be delivered to the following:

Corning Union High School District
Attention: Matthew Jardin

Director of Technology
643 Blackburn Ave.
Corning, CA 96021

Capay Joint Union Elementary School District
Attention: Superintendent or designee
7504 Cutting Ave
Orland, CA 95963

11. GENERAL PROVISIONS

11.1 Entire Agreement. This Agreement constitutes the entire agreement between the parties, and supersedes all prior oral or written agreements, commitments, or understandings concerning the matters provided herein.

11.2 Amendment. Modifications to this Agreement must be in writing and be signed by each party.

11.3 Governing Law. The terms of this Agreement shall be interpreted according to and enforced under the laws of the State of California. The parties agree that any judicial proceedings filed by the parties regarding this Agreement will take place in Corning, California.

11.4 Severability. If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will not be affected, but will continue in full force.

11.5 Assignment. Neither party shall assign its rights or responsibilities under this Agreement, unless it receives written permission from the other party.

11.6 Non-Waiver. Any express waiver or failure to exercise promptly any right under this Agreement will not create a continuing waiver or any expectation of non-enforcement.

11.7 Counterparts. The parties agree that this Agreement may be executed in one or more counterparts, each of which shall constitute an enforceable original of the Agreement, and that facsimile signatures shall be as effective and binding as original

signatures.

11.8 Debarment. Requestor, by executing this contract, warrants that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions (defined as not being eligible to receive federal funds) by any local, state or federal department or agency.

11.9 Indemnification. Requestor and Feeder District shall mutually indemnify each other and hold one another, including their Board of Trustees, administrators, employees, agents, attorneys, and contractors harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Agreement or its performance, whether such loss, expense, damage or liability was proximately caused in whole or in part by the negligent or willful act or omission of Requestor, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it. Mutual indemnification is based on good faith efforts by both parties to adhere to the security procedures described within this agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last day noted below.

FEEDER DISTRICT

By: _____ Date: _____
Title/Position: _____

REQUESTOR

By: _____ Date: _____
Title/Position: _____

EXHIBIT A: Data Description and Schedule

File Formats

Data will be submitted in comma delimited or Excel file formats (.csv, .xls, or .xlsx).

Student Data Request

To be completed and submitted to Requestor no later than March 31st of each school year. This request pertains to student demographics, program participation, immunizations/health, and standardized testing results for current eighth grade students and additionally SBAC results for recently matriculated eighth grade students (due to timing of results release). These data will provide crucial information for pre-enrollment, scheduling, registration, placement, and providing appropriate services for incoming ninth grade students at Corning Union High School District.

Data Tables		Data Tables	
ADH	Address History	LAF	Lang Assess FLOSEM
CON	Contacts	LAS	Lang Assess Scores
CSE	Special Education Data	LSI	Legal Student Info
CST	Content Cluster Scores	MED	Medical Data
DNT	Dental	MHS	Medical History
FAP	504 Accommodation Plans	MLG	Medication Log
FDE	504 Disability Effects	MLM	Medications
FEC	504 Evaluation Criteria	MNO	Medical Notes
FOF	504 Plans	PFT	Physical Fitness
FSD	504 Student Disabilities	PIC	Student Pictures
HRN	Hearing	SCO	Scoliosis
IMM	Immunizations	TPS	Testing Pass Status
LAC	Language Assessment	TST	Testing Data
VSN	Vision	STU	Student Data

EXHIBIT B: Annual Notice to Parents/Guardians by Feeder District

The Elementary District (“District”) is a party to a Data Sharing Agreement with Corning Union High School District (“CUHSD”) whereby the District has agreed to provide CUHSD with particular records relating to eighth grade students who reside within CUHSD boundaries. Such records will be provided by March 31st of the students’ eighth grade school year. Data will be provided for legitimate educational interests only and may include, but is not limited to, information about demographics, program participation, immunizations/health, and standardized testing. The sharing of such information should enhance communications and services offered to students who will be attending ninth grade at CUHSD during the subsequent school year. A parent/guardian has a right to receive a copy of the records and a right to a hearing to challenge their content. A parent/guardian may also request in writing that the District not release the records which are subject to the Data Sharing Agreement. Requests to withhold records from CUHSD must be provided in writing to the school principal or designee. (Ed. Code, §§ 49065, 49068, 49076; 5 Cal. Code Regs., § 432; 20 U.S.C. § 1232g; 34 C.F.R. 99.31(a)(1).)



DATA SHARING AGREEMENT BETWEEN
CORNING UNION HIGH SCHOOL DISTRICT
AND

Corning Union Elementary School District FOR
THE DISCLOSURE OF EDUCATION RECORDS

1. PARTIES

1.1 The Corning Union High School District (“Requestor”) is a public school district organized and existing under and pursuant to the constitution and laws of the State of California and with a primary business address at 643 Blackburn Ave. Corning, CA 96021. The Requestor governs the following schools: Corning Union High School and Centennial High School.

1.2 The Corning Union Elementary School District (“Feeder District”) is a public school district organized and existing under and pursuant to the Constitution and laws of the State of California. Students attending eighth grade at Feeder District schools are within the Requestor’s attendance area and may attend Requestor schools for high school grades.

2. PURPOSE

2.1 The purpose of this Data Sharing Agreement (“Agreement”) is to allow the Feeder District to provide the Requestor with personally identifiable information (“PII”) specified in Exhibit A to this Agreement (“Student Data”) without active parent consent, so the Requestor may perform the following institutional services and functions related to student enrollment and transfer procedures:

- a) Communicate about summer bridge opportunities, orientation, and registration procedures with eighth grade students and their families who, by virtue of their residency within the Requestor’s attendance boundary, intend to enroll and are,

therefore, regarded as incoming ninth grade students in the Requestor's schools. Data will be loaded into the communications platform (i.e., ParentSquare) for this purpose. These data will be linked to the student information system and will be updated or deleted automatically in the production environment based on changes made to the student information system;

- b) Enroll, register, and schedule incoming ninth grade students into schools and classes;
- c) Enable the provision of English language supports and language proficiency testing for English learners;
- d) Ensure continuity in accommodations for students receiving special education services; and
- e) Facilitate the collection of other information and/or the development of academic support procedures needed to ensure a smooth and efficient transfer of records pertaining to students' enrollment and transfer from Feeder District to Requestor schools.

2.2 This Agreement is meant to ensure that the Requestor adheres to the requirements concerning the use of student information protected under the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232g, 34 C.F.R Part 99, and California Education Code sections 49060-49085. This Agreement applies to all interactions between the Requestor and the Feeder District.

2.3 Under this Agreement, the Feeder District will disclose to the Requestor PII from student education records without the consent of the educational rights holder. An exception to the consent requirement is provided for in Education Code section 49076(a)(2)(F) for "Officials and employees of private schools or school systems where the pupil is enrolled or intends to enroll, subject to the rights of parents as provided in Section 49068 and in compliance with the requirements in Section 99.34 of Title 34 of the Code of Federal Regulations." Since the Feeder District's eighth grade students are reasonably expected to intend to enroll in the Requestor's schools, the Feeder District is a school system which falls within the exception to the consent requirement set forth in Education Code section 49076(a)(2)(F).

2.4 This Agreement does not necessarily describe the complete nature of all interactions between the Requestor and the Feeder District. Rather, this Agreement pertains to the disclosure of PII from education records only.

3. PROCESS FOR DATA TRANSFER

- 3.1 Student data will be transferred by authorized personnel within the Requestor's and Feeder District's respective Student Information System (SIS) vendor support teams. The Requestor will utilize a secure, cloud-based data repository or Secure File Transfer Protocol (SFTP) server to establish password-protected accounts. Access to each account will be restricted exclusively to the corresponding Feeder District for the purpose of uploading and submitting data files. Each Feeder District will be assigned a unique account. Uploaded files will remain available within the secure environment for a minimum of three (3) business days to allow the Requestor sufficient time to retrieve the data.

4. FEEDER DISTRICT DUTIES

- 4.1 The Feeder District will provide annual notice of the Data Sharing Agreement to parents/guardians of all eighth grade students. The notice must include the language set forth in Exhibit B and be incorporated into the Feeder District's notice of rights and responsibilities, which the Feeder District must issue at the beginning of the first semester/quarter of the regular school term in accordance with Education Code Section 48980. No more than one time per school year, the Feeder District may alter or supplement the language used in the Feeder District's notice of rights and responsibilities if the Requestor and Feeder District mutually agree that the language is consistent with the language set forth in Exhibit B.

5. REQUESTOR DUTIES

5.1 The Requestor will not disclose Student Data to any third party, except for purposes of direct communication and demographic studies, without prior written consent of the parties, or unless authorized or required by law. Requestor will take full responsibility for creating appropriate data-sharing agreements with any third party.

5.2 The Requestor will not use Student Data for any purpose other than that which is described in Paragraph 2 of this Agreement.

5.3 The Requestor will require all employees, contractors and agents who have access to the Student Data to comply with all applicable provisions of FERPA and other federal and California laws.

5.4 The Requestor will designate an authorized representative able to request and access Student Data. The authorized representative will have been trained in procedures to ensure the security and confidentiality of pupil records. The authorized representative will be responsible for transmitting all data requests and maintaining a log or other record of all data requested and received pursuant to this Agreement, including confirmation of the completion of any projects and the return or destruction of data as required by this Agreement. The Feeder District or its agents may, upon request, review the records required to be kept under this section. The Requestor designates its Director of Technology as its liaison for all communications with the Feeder District regarding the sharing of Student Data under this Agreement.

5.5 The Requestor will restrict access to the Student Data to (i) the person(s) who provide direct services to the Requestor's students and/or (ii) the person(s) within the Requestor's organization who have been tasked with analyzing the Student Data. All persons who are authorized to access the Student Data must abide by the terms set forth in this agreement. The Requestor shall not, under any circumstances, transfer the ability to access or maintain Student Data under this Agreement to any other institution or entity.

5.6 The Requestor shall maintain all Student Data in a secure computer environment and not copy, email, reproduce or transmit data obtained pursuant to this Agreement except as necessary to fulfill the purpose of this Agreement. All copies of the Student Data, including any modifications or additions to the Student Data from any source that contains information regarding students, are subject to the provisions of this Agreement in the same manner as the original Student Data. Security precautions the Requestor will use to ensure that persons not authorized to view the data do not gain access to the Student Data include, but are not limited to:

5.6.1 Creating, distributing, and implementing data governance policies and procedures which protect Student Data through appropriate administrative,

technical, and physical security safeguards, and outline staff responsibilities for maintaining data security;

5.6.2 Student data will not be sent via email or stored on any user device beyond the duration required for transfer into the student information system;

5.6.3 Requiring that users be uniquely identified and authenticated before accessing Student Data and network access to information systems;

5.6.4 Establishing and enforcing well-defined data privilege rights, which restrict users' access to the Student Data necessary for them to perform their job functions;

5.6.5 Securing access to any physical areas/electronic devices where the Student Data is stored;

5.6.6 Maintaining a firewall to permit or deny network transmissions based upon a set of rules and keep software updates current;

5.6.7 Requestor district employees will be required to keep a complex password and change it password every six months. Two-factor authentication will be enforced where possible;

5.7 The Requestor will maintain PII in accordance with regulations regarding records retention and destruction, including Code of California Regulations sections 16020-16027.

5.8 Data for students who did not attend a Requestor district school within 30 school days of the start of the school year will be deleted from the production environment of the student information system (i.e., Aeries) and communications platform (i.e., ParentSquare) no later than 10 business days thereafter.

6. BREACH PROCEDURES

6.1 The following procedures will be followed in the case of a breach of security wherein Student Data may have been compromised:

6.1.1 In addition to any Requestor obligations stated elsewhere in this Agreement, Requestor shall notify the Feeder District in writing as soon as possible, but in no event more than ten (10) business days, after Requestor becomes aware of any breach of or security incident involving the Feeder District's Student Data. Requestor shall be deemed to be aware of any breach or security incident as of the first day on which such breach or security incident is known or reasonably should have been known to its officers, employees, agents or subcontractors. Requestor shall identify, within 10 business days, each individual whose Student Data has been, or is reasonably believed by Requestor to have been, accessed, acquired, or disclosed during such breach or security incident. Requestor shall cooperate in good faith with the Feeder District in the investigation of any breach or security incident. The Requestor's written notice to the Feeder District shall include the following:

- a) The name, job title, and contact information of the person reporting the incident;
- b) The name, job title, and contact information of the person who discovered the incident;
- c) Date and time the incident was discovered;
- d) Nature of the incident (e.g., system level electronic breach, an electronic breach of one computer or device, or a breach of hard copies of records);
- e) A description of the information lost or compromised;
- f) Name of electronic system and possible interconnectivity with other systems;
- g) Storage medium from which information was lost or compromised;
- h) Controls in place to prevent unauthorized use of the lost or compromised information;
- i) Number of individuals potentially affected; and
- j) Whether law enforcement was contacted.

6.1.2 Requestor shall take prompt corrective action to remedy any breach or security incident. Requestor will investigate internal systems, including user access records, administrative settings, security system configurations, malware intrusions, and other potential threats, to isolate the cause of the breach and mitigate, to the extent practicable, any harmful effect of a use or disclosure of

Student Data. Requestor will take any other action required by applicable federal and state laws and regulations pertaining to such breach or security incident.

6.1.3 Requestor will provide written notice to the affected parties, including parents and students, whose data were compromised, as soon as possible but no later than ten (10) calendar days after discovery of the breach or security incident. The written notice will describe the nature of the data breach, the actions taken by Requestor to mitigate any harmful effect of such breach or security incident, the corrective action Requestor has taken or shall take to prevent future similar breaches or security incidents and any other information required by Civil Code section 1798.29. Upon the Feeder District's request, Requestor will also provide to the Feeder District a copy of Requestor's policies and procedures that pertain to the breach or security incident involving the Feeder District's protected information, including procedures for curing any material breach of this Agreement.

6.1.4 Requestor shall take appropriate security measures to protect the confidentiality, integrity and availability of the Feeder District's Student Data that it creates receives, maintains, or transmits on behalf of the Feeder District and to prevent any use or disclosure of the Feeder District's Student Data other than as provided by the Agreement.

6.2 The Requestor acknowledges that any violation of this Agreement and/or the provisions of FERPA or accompanying regulations related to the nondisclosure of protected student information constitutes just cause for the Feeder District to immediately terminate this Agreement.

7. PAYMENT

No payments will be made under this Agreement by either party.

8. AUTHORIZATION FOR TRANSFER OF DATA

8.1 The Feeder District hereby authorizes Requestor to receive the student data according to the schedule outlined in Exhibit A.

8.2 Requestor agrees that Feeder District makes no warranty concerning the accuracy of the Student Data provided.

9. TERM

9.1 This Agreement shall be effective on the date the last party signs and shall be for a term of five years, not to exceed July 1, 2031. The Requestor and Feeder District may renew this Agreement through written mutual agreement.

9.2 Either party may terminate this Agreement for any reason at any time upon reasonable notice to the other party. Reasonable notice per this Agreement will refer to a written document signed by the Superintendent of the Feeder District that is transmitted via email, postal service, or by facsimile to the Superintendent of the Requestor, clearly stating a request to terminate this Agreement. Termination of the Agreement will take effect within 30 calendar days of receipt by the Requestor.

10. NOTICES

10.1 All notices required or permitted by this Agreement shall be in writing and shall be either personally delivered or sent by nationally-recognized overnight courier, facsimile or by registered or certified U.S. mail, postage prepaid, addressed as set forth below (except that a party may give notice changing the address for this purpose). A notice shall be effective on the date personally delivered, on the date delivered by a nationally recognized overnight courier, on the date set forth on the receipt of a facsimile, or upon the earlier of the date set forth on the receipt of registered or certified mail or on the fifth day after mailing.

10.2 Notices shall be delivered to the following:

Corning Union High School District
Attention: Matthew Jardin

Director of Technology
643 Blackburn Ave.
Corning, CA 96021

Corning Union Elementary School District
Attention: Superintendent or designee
1005 Hoag St.
Corning, CA 96021

11. GENERAL PROVISIONS

11.1 Entire Agreement. This Agreement constitutes the entire agreement between the parties, and supersedes all prior oral or written agreements, commitments, or understandings concerning the matters provided herein.

11.2 Amendment. Modifications to this Agreement must be in writing and be signed by each party.

11.3 Governing Law. The terms of this Agreement shall be interpreted according to and enforced under the laws of the State of California. The parties agree that any judicial proceedings filed by the parties regarding this Agreement will take place in Corning, California.

11.4 Severability. If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will not be affected, but will continue in full force.

11.5 Assignment. Neither party shall assign its rights or responsibilities under this Agreement, unless it receives written permission from the other party.

11.6 Non-Waiver. Any express waiver or failure to exercise promptly any right under this Agreement will not create a continuing waiver or any expectation of non-enforcement.

11.7 Counterparts. The parties agree that this Agreement may be executed in one or more counterparts, each of which shall constitute an enforceable original of the Agreement, and that facsimile signatures shall be as effective and binding as original

signatures.

11.8 Debarment. Requestor, by executing this contract, warrants that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions (defined as not being eligible to receive federal funds) by any local, state or federal department or agency.

11.9 Indemnification. Requestor and Feeder District shall mutually indemnify each other and hold one another, including their Board of Trustees, administrators, employees, agents, attorneys, and contractors harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Agreement or its performance, whether such loss, expense, damage or liability was proximately caused in whole or in part by the negligent or willful act or omission of Requestor, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it. Mutual indemnification is based on good faith efforts by both parties to adhere to the security procedures described within this agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last day noted below.

FEEDER DISTRICT

By: _____

Date: _____

Title/Position: _____

REQUESTOR

By: _____

Date: _____

Title/Position: _____

EXHIBIT A: Data Description and Schedule

File Formats

Data will be submitted in comma delimited or Excel file formats (.csv, .xls, or .xlsx).

Student Data Request

To be completed and submitted to Requestor no later than March 31st of each school year. This request pertains to student demographics, program participation, immunizations/health, and standardized testing results for current eighth grade students and additionally SBAC results for recently matriculated eighth grade students (due to timing of results release). These data will provide crucial information for pre-enrollment, scheduling, registration, placement, and providing appropriate services for incoming ninth grade students at Corning Union High School District.

Data Tables		Data Tables	
ADH	Address History	LAF	Lang Assess FLOSEM
CON	Contacts	LAS	Lang Assess Scores
CSE	Special Education Data	LSI	Legal Student Info
CST	Content Cluster Scores	MED	Medical Data
DNT	Dental	MHS	Medical History
FAP	504 Accommodation Plans	MLG	Medication Log
FDE	504 Disability Effects	MLM	Medications
FEC	504 Evaluation Criteria	MNO	Medical Notes
FOF	504 Plans	PFT	Physical Fitness
FSD	504 Student Disabilities	PIC	Student Pictures
HRN	Hearing	SCO	Scoliosis
IMM	Immunizations	TPS	Testing Pass Status
LAC	Language Assessment	TST	Testing Data
VSN	Vision	STU	Student Data

EXHIBIT B: Annual Notice to Parents/Guardians by Feeder District

The Elementary District (“District”) is a party to a Data Sharing Agreement with Corning Union High School District (“CUHSD”) whereby the District has agreed to provide CUHSD with particular records relating to eighth grade students who reside within CUHSD boundaries. Such records will be provided by March 31st of the students’ eighth grade school year. Data will be provided for legitimate educational interests only and may include, but is not limited to, information about demographics, program participation, immunizations/health, and standardized testing. The sharing of such information should enhance communications and services offered to students who will be attending ninth grade at CUHSD during the subsequent school year. A parent/guardian has a right to receive a copy of the records and a right to a hearing to challenge their content. A parent/guardian may also request in writing that the District not release the records which are subject to the Data Sharing Agreement. Requests to withhold records from CUHSD must be provided in writing to the school principal or designee. (Ed. Code, §§ 49065, 49068, 49076; 5 Cal. Code Regs., § 432; 20 U.S.C. § 1232g; 34 C.F.R. 99.31(a)(1).)



DATA SHARING AGREEMENT BETWEEN
CORNING UNION HIGH SCHOOL DISTRICT

AND

Richfield Elementary School District FOR
THE DISCLOSURE OF EDUCATION RECORDS

1. PARTIES

1.1 The Corning Union High School District (“Requestor”) is a public school district organized and existing under and pursuant to the constitution and laws of the State of California and with a primary business address at 643 Blackburn Ave. Corning, CA 96021. The Requestor governs the following schools: Corning Union High School and Centennial High School.

1.2 The Richfield Elementary School District (“Feeder District”) is a public school district organized and existing under and pursuant to the Constitution and laws of the State of California. Students attending eighth grade at Feeder District schools are within the Requestor’s attendance area and may attend Requestor schools for high school grades.

2. PURPOSE

2.1 The purpose of this Data Sharing Agreement (“Agreement”) is to allow the Feeder District to provide the Requestor with personally identifiable information (“PII”) specified in Exhibit A to this Agreement (“Student Data”) without active parent consent, so the Requestor may perform the following institutional services and functions related to student enrollment and transfer procedures:

- a) Communicate about summer bridge opportunities, orientation, and registration procedures with eighth grade students and their families who, by virtue of their residency within the Requestor’s attendance boundary, intend to enroll and are,

therefore, regarded as incoming ninth grade students in the Requestor's schools. Data will be loaded into the communications platform (i.e., ParentSquare) for this purpose. These data will be linked to the student information system and will be updated or deleted automatically in the production environment based on changes made to the student information system;

- b) Enroll, register, and schedule incoming ninth grade students into schools and classes;
- c) Enable the provision of English language supports and language proficiency testing for English learners;
- d) Ensure continuity in accommodations for students receiving special education services; and
- e) Facilitate the collection of other information and/or the development of academic support procedures needed to ensure a smooth and efficient transfer of records pertaining to students' enrollment and transfer from Feeder District to Requestor schools.

2.2 This Agreement is meant to ensure that the Requestor adheres to the requirements concerning the use of student information protected under the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232g, 34 C.F.R Part 99, and California Education Code sections 49060-49085. This Agreement applies to all interactions between the Requestor and the Feeder District.

2.3 Under this Agreement, the Feeder District will disclose to the Requestor PII from student education records without the consent of the educational rights holder. An exception to the consent requirement is provided for in Education Code section 49076(a)(2)(F) for "Officials and employees of private schools or school systems where the pupil is enrolled or intends to enroll, subject to the rights of parents as provided in Section 49068 and in compliance with the requirements in Section 99.34 of Title 34 of the Code of Federal Regulations." Since the Feeder District's eighth grade students are reasonably expected to intend to enroll in the Requestor's schools, the Feeder District is a school system which falls within the exception to the consent requirement set forth in Education Code section 49076(a)(2)(F).

2.4 This Agreement does not necessarily describe the complete nature of all interactions between the Requestor and the Feeder District. Rather, this Agreement pertains to the disclosure of PII from education records only.

3. PROCESS FOR DATA TRANSFER

- 3.1 Student data will be transferred by authorized personnel within the Requestor's and Feeder District's respective Student Information System (SIS) vendor support teams. The Requestor will utilize a secure, cloud-based data repository or Secure File Transfer Protocol (SFTP) server to establish password-protected accounts. Access to each account will be restricted exclusively to the corresponding Feeder District for the purpose of uploading and submitting data files. Each Feeder District will be assigned a unique account. Uploaded files will remain available within the secure environment for a minimum of three (3) business days to allow the Requestor sufficient time to retrieve the data.

4. FEEDER DISTRICT DUTIES

- 4.1 The Feeder District will provide annual notice of the Data Sharing Agreement to parents/guardians of all eighth grade students. The notice must include the language set forth in Exhibit B and be incorporated into the Feeder District's notice of rights and responsibilities, which the Feeder District must issue at the beginning of the first semester/quarter of the regular school term in accordance with Education Code Section 48980. No more than one time per school year, the Feeder District may alter or supplement the language used in the Feeder District's notice of rights and responsibilities if the Requestor and Feeder District mutually agree that the language is consistent with the language set forth in Exhibit B.

5. REQUESTOR DUTIES

5.1 The Requestor will not disclose Student Data to any third party, except for purposes of direct communication and demographic studies, without prior written consent of the parties, or unless authorized or required by law. Requestor will take full responsibility for creating appropriate data-sharing agreements with any third party.

5.2 The Requestor will not use Student Data for any purpose other than that which is described in Paragraph 2 of this Agreement.

5.3 The Requestor will require all employees, contractors and agents who have access to the Student Data to comply with all applicable provisions of FERPA and other federal and California laws.

5.4 The Requestor will designate an authorized representative able to request and access Student Data. The authorized representative will have been trained in procedures to ensure the security and confidentiality of pupil records. The authorized representative will be responsible for transmitting all data requests and maintaining a log or other record of all data requested and received pursuant to this Agreement, including confirmation of the completion of any projects and the return or destruction of data as required by this Agreement. The Feeder District or its agents may, upon request, review the records required to be kept under this section. The Requestor designates its Director of Technology as its liaison for all communications with the Feeder District regarding the sharing of Student Data under this Agreement.

5.5 The Requestor will restrict access to the Student Data to (i) the person(s) who provide direct services to the Requestor's students and/or (ii) the person(s) within the Requestor's organization who have been tasked with analyzing the Student Data. All persons who are authorized to access the Student Data must abide by the terms set forth in this agreement. The Requestor shall not, under any circumstances, transfer the ability to access or maintain Student Data under this Agreement to any other institution or entity.

5.6 The Requestor shall maintain all Student Data in a secure computer environment and not copy, email, reproduce or transmit data obtained pursuant to this Agreement except as necessary to fulfill the purpose of this Agreement. All copies of the Student Data, including any modifications or additions to the Student Data from any source that contains information regarding students, are subject to the provisions of this Agreement in the same manner as the original Student Data. Security precautions the Requestor will use to ensure that persons not authorized to view the data do not gain access to the Student Data include, but are not limited to:

5.6.1 Creating, distributing, and implementing data governance policies and procedures which protect Student Data through appropriate administrative,

technical, and physical security safeguards, and outline staff responsibilities for maintaining data security;

5.6.2 Student data will not be sent via email or stored on any user device beyond the duration required for transfer into the student information system;

5.6.3 Requiring that users be uniquely identified and authenticated before accessing Student Data and network access to information systems;

5.6.4 Establishing and enforcing well-defined data privilege rights, which restrict users' access to the Student Data necessary for them to perform their job functions;

5.6.5 Securing access to any physical areas/electronic devices where the Student Data is stored;

5.6.6 Maintaining a firewall to permit or deny network transmissions based upon a set of rules and keep software updates current;

5.6.7 Requestor district employees will be required to keep a complex password and change it password every six months. Two-factor authentication will be enforced where possible;

5.7 The Requestor will maintain PII in accordance with regulations regarding records retention and destruction, including Code of California Regulations sections 16020-16027.

5.8 Data for students who did not attend a Requestor district school within 30 school days of the start of the school year will be deleted from the production environment of the student information system (i.e., Aeries) and communications platform (i.e., ParentSquare) no later than 10 business days thereafter.

6. BREACH PROCEDURES

6.1 The following procedures will be followed in the case of a breach of security wherein Student Data may have been compromised:

6.1.1 In addition to any Requestor obligations stated elsewhere in this Agreement, Requestor shall notify the Feeder District in writing as soon as possible, but in no event more than ten (10) business days, after Requestor becomes aware of any breach of or security incident involving the Feeder District's Student Data. Requestor shall be deemed to be aware of any breach or security incident as of the first day on which such breach or security incident is known or reasonably should have been known to its officers, employees, agents or subcontractors. Requestor shall identify, within 10 business days, each individual whose Student Data has been, or is reasonably believed by Requestor to have been, accessed, acquired, or disclosed during such breach or security incident. Requestor shall cooperate in good faith with the Feeder District in the investigation of any breach or security incident. The Requestor's written notice to the Feeder District shall include the following:

- a) The name, job title, and contact information of the person reporting the incident;
- b) The name, job title, and contact information of the person who discovered the incident;
- c) Date and time the incident was discovered;
- d) Nature of the incident (e.g., system level electronic breach, an electronic breach of one computer or device, or a breach of hard copies of records);
- e) A description of the information lost or compromised;
- f) Name of electronic system and possible interconnectivity with other systems;
- g) Storage medium from which information was lost or compromised;
- h) Controls in place to prevent unauthorized use of the lost or compromised information;
- i) Number of individuals potentially affected; and
- j) Whether law enforcement was contacted.

6.1.2 Requestor shall take prompt corrective action to remedy any breach or security incident. Requestor will investigate internal systems, including user access records, administrative settings, security system configurations, malware intrusions, and other potential threats, to isolate the cause of the breach and mitigate, to the extent practicable, any harmful effect of a use or disclosure of

Student Data. Requestor will take any other action required by applicable federal and state laws and regulations pertaining to such breach or security incident.

6.1.3 Requestor will provide written notice to the affected parties, including parents and students, whose data were compromised, as soon as possible but no later than ten (10) calendar days after discovery of the breach or security incident. The written notice will describe the nature of the data breach, the actions taken by Requestor to mitigate any harmful effect of such breach or security incident, the corrective action Requestor has taken or shall take to prevent future similar breaches or security incidents and any other information required by Civil Code section 1798.29. Upon the Feeder District's request, Requestor will also provide to the Feeder District a copy of Requestor's policies and procedures that pertain to the breach or security incident involving the Feeder District's protected information, including procedures for curing any material breach of this Agreement.

6.1.4 Requestor shall take appropriate security measures to protect the confidentiality, integrity and availability of the Feeder District's Student Data that it creates receives, maintains, or transmits on behalf of the Feeder District and to prevent any use or disclosure of the Feeder District's Student Data other than as provided by the Agreement.

6.2 The Requestor acknowledges that any violation of this Agreement and/or the provisions of FERPA or accompanying regulations related to the nondisclosure of protected student information constitutes just cause for the Feeder District to immediately terminate this Agreement.

7. PAYMENT

No payments will be made under this Agreement by either party.

8. AUTHORIZATION FOR TRANSFER OF DATA

8.1 The Feeder District hereby authorizes Requestor to receive the student data according to the schedule outlined in Exhibit A.

8.2 Requestor agrees that Feeder District makes no warranty concerning the accuracy of the Student Data provided.

9. TERM

9.1 This Agreement shall be effective on the date the last party signs and shall be for a term of five years, not to exceed July 1, 2031. The Requestor and Feeder District may renew this Agreement through written mutual agreement.

9.2 Either party may terminate this Agreement for any reason at any time upon reasonable notice to the other party. Reasonable notice per this Agreement will refer to a written document signed by the Superintendent of the Feeder District that is transmitted via email, postal service, or by facsimile to the Superintendent of the Requestor, clearly stating a request to terminate this Agreement. Termination of the Agreement will take effect within 30 calendar days of receipt by the Requestor.

10. NOTICES

10.1 All notices required or permitted by this Agreement shall be in writing and shall be either personally delivered or sent by nationally-recognized overnight courier, facsimile or by registered or certified U.S. mail, postage prepaid, addressed as set forth below (except that a party may give notice changing the address for this purpose). A notice shall be effective on the date personally delivered, on the date delivered by a nationally recognized overnight courier, on the date set forth on the receipt of a facsimile, or upon the earlier of the date set forth on the receipt of registered or certified mail or on the fifth day after mailing.

10.2 Notices shall be delivered to the following:

Corning Union High School District
Attention: Matthew Jardin

Director of Technology
643 Blackburn Ave.
Corning, CA 96021

Richfield Elementary School District
Attention: Superintendent or designee
23875 River Rd.
Corning, CA 96021

11. GENERAL PROVISIONS

11.1 Entire Agreement. This Agreement constitutes the entire agreement between the parties, and supersedes all prior oral or written agreements, commitments, or understandings concerning the matters provided herein.

11.2 Amendment. Modifications to this Agreement must be in writing and be signed by each party.

11.3 Governing Law. The terms of this Agreement shall be interpreted according to and enforced under the laws of the State of California. The parties agree that any judicial proceedings filed by the parties regarding this Agreement will take place in Corning, California.

11.4 Severability. If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will not be affected, but will continue in full force.

11.5 Assignment. Neither party shall assign its rights or responsibilities under this Agreement, unless it receives written permission from the other party.

11.6 Non-Waiver. Any express waiver or failure to exercise promptly any right under this Agreement will not create a continuing waiver or any expectation of non-enforcement.

11.7 Counterparts. The parties agree that this Agreement may be executed in one or more counterparts, each of which shall constitute an enforceable original of the Agreement, and that facsimile signatures shall be as effective and binding as original

signatures.

11.8 Debarment. Requestor, by executing this contract, warrants that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions (defined as not being eligible to receive federal funds) by any local, state or federal department or agency.

11.9 Indemnification. Requestor and Feeder District shall mutually indemnify each other and hold one another, including their Board of Trustees, administrators, employees, agents, attorneys, and contractors harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Agreement or its performance, whether such loss, expense, damage or liability was proximately caused in whole or in part by the negligent or willful act or omission of Requestor, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it. Mutual indemnification is based on good faith efforts by both parties to adhere to the security procedures described within this agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last day noted below.

FEEDER DISTRICT

By: _____

Date: _____

Title/Position: _____

REQUESTOR

By: _____

Date: _____

Title/Position: _____

EXHIBIT A: Data Description and Schedule

File Formats

Data will be submitted in comma delimited or Excel file formats (.csv, .xls, or .xlsx).

Student Data Request

To be completed and submitted to Requestor no later than March 31st of each school year. This request pertains to student demographics, program participation, immunizations/health, and standardized testing results for current eighth grade students and additionally SBAC results for recently matriculated eighth grade students (due to timing of results release). These data will provide crucial information for pre-enrollment, scheduling, registration, placement, and providing appropriate services for incoming ninth grade students at Corning Union High School District.

Data Tables		Data Tables	
ADH	Address History	LAF	Lang Assess FLOSEM
CON	Contacts	LAS	Lang Assess Scores
CSE	Special Education Data	LSI	Legal Student Info
CST	Content Cluster Scores	MED	Medical Data
DNT	Dental	MHS	Medical History
FAP	504 Accommodation Plans	MLG	Medication Log
FDE	504 Disability Effects	MLM	Medications
FEC	504 Evaluation Criteria	MNO	Medical Notes
FOF	504 Plans	PFT	Physical Fitness
FSD	504 Student Disabilities	PIC	Student Pictures
HRN	Hearing	SCO	Scoliosis
IMM	Immunizations	TPS	Testing Pass Status
LAC	Language Assessment	TST	Testing Data
VSN	Vision	STU	Student Data

EXHIBIT B: Annual Notice to Parents/Guardians by Feeder District

The Elementary District (“District”) is a party to a Data Sharing Agreement with Corning Union High School District (“CUHSD”) whereby the District has agreed to provide CUHSD with particular records relating to eighth grade students who reside within CUHSD boundaries. Such records will be provided by March 31st of the students’ eighth grade school year. Data will be provided for legitimate educational interests only and may include, but is not limited to, information about demographics, program participation, immunizations/health, and standardized testing. The sharing of such information should enhance communications and services offered to students who will be attending ninth grade at CUHSD during the subsequent school year. A parent/guardian has a right to receive a copy of the records and a right to a hearing to challenge their content. A parent/guardian may also request in writing that the District not release the records which are subject to the Data Sharing Agreement. Requests to withhold records from CUHSD must be provided in writing to the school principal or designee. (Ed. Code, §§ 49065, 49068, 49076; 5 Cal. Code Regs., § 432; 20 U.S.C. § 1232g; 34 C.F.R. 99.31(a)(1).)

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2025-26 Original Budget	2025-26 Board Approved Operating Budget	2025-26 Actuals to Date	2025-26 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund	G	G	G	G
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund	G	G	G	G
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund		G	G	G
401	Special Reserve Fund for Capital Outlay Projects		G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund	G	G	G	G
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	17,254,699.00	17,256,875.00	9,540,731.34	17,185,922.00	(70,953.00)	-0.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	422,758.00	422,758.00	163,599.45	415,295.00	(7,463.00)	-1.8%
4) Other Local Revenue		8600-8799	792,048.00	826,991.00	343,632.63	837,508.00	10,517.00	1.3%
5) TOTAL, REVENUES			18,469,505.00	18,506,624.00	10,047,963.42	18,438,725.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,005,453.00	6,097,676.00	3,273,682.75	6,062,548.00	35,128.00	0.6%
2) Classified Salaries		2000-2999	2,895,727.00	2,684,679.00	1,482,527.22	2,747,086.00	(62,407.00)	-2.3%
3) Employee Benefits		3000-3999	4,044,973.00	3,954,065.00	2,123,238.29	3,970,449.00	(16,384.00)	-0.4%
4) Books and Supplies		4000-4999	1,121,003.00	1,098,664.00	521,500.40	1,108,903.00	(10,239.00)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	1,973,748.00	1,948,195.00	913,867.77	1,965,975.00	(17,780.00)	-0.9%
6) Capital Outlay		6000-6999	85,000.00	566,315.00	91,292.94	508,774.00	57,541.00	10.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	348,391.00	348,391.00	(8,276.40)	320,403.00	27,988.00	8.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(234,776.00)	(468,737.00)	(31,461.03)	(518,547.00)	49,810.00	-10.6%
9) TOTAL, EXPENDITURES			16,239,519.00	16,229,248.00	8,366,371.94	16,165,591.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,229,986.00	2,277,376.00	1,681,591.48	2,273,134.00		
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	70,000.00	1,659,128.00	1,659,128.00	1,659,128.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,917,133.00)	(2,917,809.00)	52,773.30	(2,692,807.00)	225,002.00	-7.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,987,133.00)	(4,576,937.00)	(1,606,354.70)	(4,351,935.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(757,147.00)	(2,299,561.00)	75,236.78	(2,078,801.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,631,982.00	8,569,158.00		8,569,158.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,631,982.00	8,569,158.00		8,569,158.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,631,982.00	8,569,158.00		8,569,158.00		
2) Ending Balance, June 30 (E + F1e)			5,874,835.00	6,269,597.00		6,490,357.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,870,174.00	5,050,683.00		5,257,184.00		
BOARD ASSIGNED ECONOMIC UNCERTAINTY 12%	0000	9780	1,948,742.00					
BOARD ASSIGNED STRS/PERS COSTS 1%	0000	9780	162,395.00					
BOARD ASSIGNED SPEC ED COSTS 1%	0000	9780	162,395.00					
BOARD ASSIGNED EQUIP REPLACEMENT 2%	0000	9780	324,790.00					
BOARD ASSIGNED FACILITY PROJECTS	0000	9780	1,589,128.00					
BOARD ASSIGNED STRATEGIC PLAN	0000	9780	661,304.00					
RES 0410 ASB	0000	9780	535.00					
BOARD ASSIGNED ECONOMIC UNCERTAINTY 12%	0000	9780		1,954,896.00				
BOARD ASSIGNED STRS/PERS COSTS 1%	0000	9780		162,908.00				
BOARD ASSIGNED SPEC ED COSTS 1%	0000	9780		162,908.00				
BOARD ASSIGNED EQUIP REPLACEMENT 2%	0000	9780		325,816.00				
BOARD ASSIGNED FACILITY PROJECTS	0000	9780		1,589,128.00				
BOARD ASSIGNED FACILITY PROJECTS TO FUND 40	0000	9780		(1,589,128.00)				
BOARD ASSIGNED STRATEGIC PLAN	0000	9780		2,441,969.00				
BOARD ASSIGNED ECONOMIC UNCERTAINTY 12%	0000	9780				1,939,871.00		
BOARD ASSIGNED STRS/PERS COSTS 1%	0000	9780				161,656.00		
BOARD ASSIGNED SPEC ED COSTS 1%	0000	9780				161,656.00		
BOARD ASSIGNED EQUIP REPLACEMENT 2%	0000	9780				323,312.00		
BOARD ASSIGNED STRATEGIC PLAN	0000	9780				2,670,689.00		
	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,003,661.00	1,217,914.00		1,232,173.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	11,467,382.00	10,708,220.00	6,057,590.00	10,586,296.00	(121,924.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	2,415,269.00	2,993,078.00	1,523,722.00	3,086,112.00	93,034.00	3.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	35,898.00	35,898.00	17,526.36	35,898.00	0.00	0.0%
Timber Yield Tax		8022	5,797.00	5,797.00	9,050.26	5,797.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,378,273.00	3,563,003.00	2,015,533.56	3,563,003.00	0.00	0.0%
Unsecured Roll Taxes		8042	176,941.00	176,941.00	152,997.50	176,941.00	0.00	0.0%
Prior Years' Taxes		8043	6,521.00	6,521.00	3,686.37	6,521.00	0.00	0.0%
Supplemental Taxes		8044	42,046.00	42,046.00	10,150.93	42,046.00	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	281.00	281.00	474.36	281.00	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			17,528,408.00	17,531,785.00	9,790,731.34	17,502,895.00	(28,890.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	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	(23,709.00)	(24,910.00)	0.00	(66,973.00)	(42,063.00)	168.9%
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			17,254,699.00	17,256,875.00	9,540,731.34	17,185,922.00	(70,953.00)	-0.4%
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						

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)
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	72,929.00	72,929.00	75,686.00	72,929.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	187,562.00	187,562.00	(8,000.55)	180,099.00	(7,463.00)	-4.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
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	162,267.00	162,267.00	95,914.00	162,267.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			422,758.00	422,758.00	163,599.45	415,295.00	(7,463.00)	-1.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	348,868.00	348,868.00	230,561.80	348,868.00	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	326,000.00	332,000.00	25,249.74	332,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	117,180.00	146,123.00	87,821.09	156,640.00	10,517.00	7.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From 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			792,048.00	826,991.00	343,632.63	837,508.00	10,517.00	1.3%
TOTAL, REVENUES			18,469,505.00	18,506,624.00	10,047,963.42	18,438,725.00	(67,899.00)	-0.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,909,024.00	4,883,405.00	2,562,971.24	4,827,917.00	55,488.00	1.1%
Certificated Pupil Support Salaries		1200	462,969.00	464,674.00	278,119.36	480,323.00	(15,649.00)	-3.4%
Certificated Supervisors' and Administrators' Salaries		1300	548,679.00	595,906.00	347,545.19	598,609.00	(2,703.00)	-0.5%
Other Certificated Salaries		1900	84,781.00	153,691.00	85,046.96	155,699.00	(2,008.00)	-1.3%
TOTAL, CERTIFICATED SALARIES			6,005,453.00	6,097,676.00	3,273,682.75	6,062,548.00	35,128.00	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	84,878.00	84,878.00	46,706.34	87,424.00	(2,546.00)	-3.0%
Classified Support Salaries		2200	1,595,193.00	1,494,776.00	832,192.93	1,539,576.00	(44,800.00)	-3.0%
Classified Supervisors' and Administrators' Salaries		2300	326,834.00	326,834.00	190,653.33	326,834.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	716,222.00	617,791.00	355,485.34	640,352.00	(22,561.00)	-3.7%
Other Classified Salaries		2900	172,600.00	160,400.00	57,489.28	152,900.00	7,500.00	4.7%
TOTAL, CLASSIFIED SALARIES			2,895,727.00	2,684,679.00	1,482,527.22	2,747,086.00	(62,407.00)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,069,784.00	1,107,204.00	579,913.82	1,098,983.00	8,221.00	0.7%
PERS		3201-3202	812,848.00	771,045.00	399,754.14	791,859.00	(20,814.00)	-2.7%
OASDI/Medicare/Alternative		3301-3302	322,923.00	291,059.00	160,464.91	296,509.00	(5,450.00)	-1.9%
Health and Welfare Benefits		3401-3402	1,415,069.00	1,394,852.00	775,228.37	1,391,842.00	3,010.00	0.2%
Unemployment Insurance		3501-3502	4,298.00	4,115.00	2,197.67	4,132.00	(17.00)	-0.4%
Workers' Compensation		3601-3602	238,127.00	228,122.00	122,251.13	229,456.00	(1,334.00)	-0.6%
OPEB, Allocated		3701-3702	168,600.00	157,600.00	83,383.70	157,600.00	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	13,324.00	68.00	44.55	68.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,044,973.00	3,954,065.00	2,123,238.29	3,970,449.00	(16,384.00)	-0.4%
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	965,453.00	960,173.00	433,378.98	971,131.00	(10,958.00)	-1.1%
Noncapitalized Equipment		4400	155,550.00	138,491.00	88,121.42	137,772.00	719.00	0.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,121,003.00	1,098,664.00	521,500.40	1,108,903.00	(10,239.00)	-0.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	208,360.00	215,773.00	34,366.48	215,938.00	(165.00)	-0.1%
Dues and Memberships		5300	28,135.00	29,184.00	15,806.98	29,184.00	0.00	0.0%
Insurance		5400-5450	239,300.00	244,500.00	244,438.69	244,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	555,750.00	573,400.00	263,240.99	585,900.00	(12,500.00)	-2.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	107,950.00	133,030.00	58,818.12	136,680.00	(3,650.00)	-2.7%

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)
Transfers of Direct Costs		5710	(32,067.00)	(136,193.00)	(110,192.62)	(136,193.00)	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	824,820.00	847,001.00	391,196.35	848,466.00	(1,465.00)	-0.2%
Communications		5900	41,500.00	41,500.00	16,192.78	41,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,973,748.00	1,948,195.00	913,867.77	1,965,975.00	(17,780.00)	-0.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	62,500.00	554,815.00	72,292.94	497,274.00	57,541.00	10.4%
Buildings and Improvements of Buildings		6200	0.00	0.00	19,000.00	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	22,500.00	11,500.00	0.00	11,500.00	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			85,000.00	566,315.00	91,292.94	508,774.00	57,541.00	10.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	148,391.00	148,391.00	(126,739.70)	120,403.00	27,988.00	18.9%
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	26,519.00	26,519.00	10,985.38	26,519.00	0.00	0.0%
Other Debt Service - Principal		7439	173,481.00	173,481.00	107,477.92	173,481.00	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, OTHER OUTGO (excluding Transfers of Indirect Costs)			348,391.00	348,391.00	(8,276.40)	320,403.00	27,988.00	8.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(231,776.00)	(461,477.00)	(30,781.66)	(506,675.00)	45,198.00	-9.8%
Transfers of Indirect Costs - Interfund		7350	(3,000.00)	(7,260.00)	(679.37)	(11,872.00)	4,612.00	-63.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(234,776.00)	(468,737.00)	(31,461.03)	(518,547.00)	49,810.00	-10.6%
TOTAL, EXPENDITURES			16,239,519.00	16,229,248.00	8,366,371.94	16,165,591.00	63,657.00	0.4%
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	1,589,128.00	1,589,128.00	1,589,128.00	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	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			70,000.00	1,659,128.00	1,659,128.00	1,659,128.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(2,917,133.00)	(2,917,809.00)	52,773.30	(2,692,807.00)	225,002.00	-7.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,917,133.00)	(2,917,809.00)	52,773.30	(2,692,807.00)	225,002.00	-7.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,987,133.00)	(4,576,937.00)	(1,606,354.70)	(4,351,935.00)	225,002.00	-4.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,683,563.00	2,347,312.00	1,212,336.95	2,342,225.00	(5,087.00)	-0.2%
3) Other State Revenue		8300-8599	2,851,539.00	5,284,923.00	2,184,703.89	5,546,178.00	261,255.00	4.9%
4) Other Local Revenue		8600-8799	353,923.00	492,051.00	126,188.32	739,163.00	247,112.00	50.2%
5) TOTAL, REVENUES			4,889,025.00	8,124,286.00	3,523,229.16	8,627,566.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,148,402.00	1,445,851.00	800,230.72	1,483,938.00	(38,087.00)	-2.6%
2) Classified Salaries		2000-2999	1,553,075.00	2,473,820.00	900,249.12	2,510,107.00	(36,287.00)	-1.5%
3) Employee Benefits		3000-3999	2,363,951.00	2,438,839.00	756,173.27	2,423,298.00	15,541.00	0.6%
4) Books and Supplies		4000-4999	1,087,360.00	1,104,582.00	336,584.51	1,387,729.00	(283,147.00)	-25.6%
5) Services and Other Operating Expenditures		5000-5999	981,228.00	2,372,422.00	737,041.58	2,363,568.00	8,854.00	0.4%
6) Capital Outlay		6000-6999	1,194,035.00	2,027,982.00	855,185.74	2,095,954.00	(67,972.00)	-3.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	222,155.00	234,489.00	(81,053.30)	208,313.00	26,176.00	11.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	231,776.00	461,477.00	30,781.66	506,675.00	(45,198.00)	-9.8%
9) TOTAL, EXPENDITURES			8,781,982.00	12,559,462.00	4,335,193.30	12,979,582.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,892,957.00)	(4,435,176.00)	(811,964.14)	(4,352,016.00)		
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	2,917,133.00	2,917,809.00	(52,773.30)	2,692,807.00	(225,002.00)	-7.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,917,133.00	2,917,809.00	(52,773.30)	2,692,807.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(975,824.00)	(1,517,367.00)	(864,737.44)	(1,659,209.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,067,827.00	3,624,420.00		3,624,420.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,067,827.00	3,624,420.00		3,624,420.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,067,827.00	3,624,420.00		3,624,420.00		
2) Ending Balance, June 30 (E + F1e)			2,092,003.00	2,107,053.00		1,965,211.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,092,003.00	2,107,053.00		1,965,211.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	137,436.00	137,436.00	0.00	109,265.00	(28,171.00)	-20.5%
Special Education Discretionary Grants		8182	0.00	12,334.00	0.00	12,334.00	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	358,231.00	349,233.00	156,210.00	357,840.00	8,607.00	2.5%
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	46,079.00	42,324.00	10,581.00	42,295.00	(29.00)	-0.1%
Title III, Immigrant Student Program	4201	8290	0.00	791.00	1,582.00	3,162.00	2,371.00	299.7%
Title III, English Learner Program	4203	8290	32,792.00	32,792.00	21,669.01	32,995.00	203.00	0.6%
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	778,091.00	795,283.00	165,176.00	796,290.00	1,007.00	0.1%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	330,934.00	977,119.00	857,118.94	988,044.00	10,925.00	1.1%
TOTAL, FEDERAL REVENUE			1,683,563.00	2,347,312.00	1,212,336.95	2,342,225.00	(5,087.00)	-0.2%
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	80,523.00	80,523.00	(10,351.87)	70,828.00	(9,695.00)	-12.0%
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	75,022.00	75,022.00	46,193.00	80,342.00	5,320.00	7.1%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	306,257.00	306,257.00	303,829.97	471,887.00	165,630.00	54.1%
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	177,499.00	177,499.00	113,716.00	177,499.00	0.00	0.0%
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	2,212,238.00	4,645,622.00	1,731,316.79	4,745,622.00	100,000.00	2.2%
TOTAL, OTHER STATE REVENUE			2,851,539.00	5,284,923.00	2,184,703.89	5,546,178.00	261,255.00	4.9%
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	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	92,456.00	92,456.00	0.00	58,997.00	(33,459.00)	-36.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	51,515.00	189,643.00	34,950.32	189,643.00	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)
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	209,952.00	209,952.00	91,238.00	490,523.00	280,571.00	133.6%
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			353,923.00	492,051.00	126,188.32	739,163.00	247,112.00	50.2%
TOTAL, REVENUES			4,889,025.00	8,124,286.00	3,523,229.16	8,627,566.00	503,280.00	6.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	871,947.00	1,059,719.00	560,490.83	1,085,445.00	(25,726.00)	-2.4%
Certificated Pupil Support Salaries		1200	149,860.00	206,697.00	126,601.10	211,016.00	(4,319.00)	-2.1%
Certificated Supervisors' and Administrators' Salaries		1300	4,000.00	19,845.00	21,675.58	21,676.00	(1,831.00)	-9.2%
Other Certificated Salaries		1900	122,595.00	159,590.00	91,463.21	165,801.00	(6,211.00)	-3.9%
TOTAL, CERTIFICATED SALARIES			1,148,402.00	1,445,851.00	800,230.72	1,483,938.00	(38,087.00)	-2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	967,035.00	988,769.00	462,189.67	1,026,724.00	(37,955.00)	-3.8%
Classified Support Salaries		2200	434,742.00	1,244,252.00	337,284.17	1,245,599.00	(1,347.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	74,701.00	74,701.00	55,546.01	86,676.00	(11,975.00)	-16.0%
Clerical, Technical and Office Salaries		2400	63,097.00	89,806.00	45,014.77	74,815.00	14,991.00	16.7%
Other Classified Salaries		2900	13,500.00	76,292.00	214.50	76,293.00	(1.00)	0.0%
TOTAL, CLASSIFIED SALARIES			1,553,075.00	2,473,820.00	900,249.12	2,510,107.00	(36,287.00)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,230,011.00	817,900.00	98,508.61	792,529.00	25,371.00	3.1%
PERS		3201-3202	456,522.00	699,257.00	261,320.87	705,969.00	(6,712.00)	-1.0%
OASDI/Medicare/Alternative		3301-3302	142,303.00	216,514.00	84,697.12	218,288.00	(1,774.00)	-0.8%
Health and Welfare Benefits		3401-3402	461,541.00	601,110.00	266,281.56	599,330.00	1,780.00	0.3%
Unemployment Insurance		3501-3502	1,302.00	1,881.00	804.85	1,893.00	(12.00)	-0.6%
Workers' Compensation		3601-3602	72,272.00	102,177.00	44,560.26	105,289.00	(3,112.00)	-3.0%
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			2,363,951.00	2,438,839.00	756,173.27	2,423,298.00	15,541.00	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,000.00	12,000.00	4,631.32	12,000.00	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)
Books and Other Reference Materials		4200	105,850.00	128,246.00	43,112.05	93,266.00	34,980.00	27.3%
Materials and Supplies		4300	828,566.00	735,976.00	172,498.63	1,047,888.00	(311,912.00)	-42.4%
Noncapitalized Equipment		4400	140,944.00	228,360.00	116,342.51	234,575.00	(6,215.00)	-2.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,087,360.00	1,104,582.00	336,584.51	1,387,729.00	(283,147.00)	-25.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	300,000.00	341,000.00	107,681.26	339,277.00	1,723.00	0.5%
Travel and Conferences		5200	45,400.00	58,094.00	18,280.20	64,474.00	(6,380.00)	-11.0%
Dues and Memberships		5300	8,600.00	13,330.00	12,121.74	13,330.00	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	17,200.00	36,330.00	20,339.23	38,374.00	(2,044.00)	-5.6%
Transfers of Direct Costs		5710	32,067.00	136,193.00	110,192.62	136,193.00	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	577,961.00	1,787,475.00	468,426.53	1,771,920.00	15,555.00	0.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			981,228.00	2,372,422.00	737,041.58	2,363,568.00	8,854.00	0.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	801,947.00	702,643.47	836,158.00	(34,211.00)	-4.3%
Buildings and Improvements of Buildings		6200	1,078,785.00	1,011,344.00	10,272.45	1,045,344.00	(34,000.00)	-3.4%
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	115,250.00	214,691.00	142,269.82	214,452.00	239.00	0.1%
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			1,194,035.00	2,027,982.00	855,185.74	2,095,954.00	(67,972.00)	-3.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	92,813.00	92,813.00	(74,473.00)	60,149.00	32,664.00	35.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	75,022.00	75,022.00	46,193.00	80,342.00	(5,320.00)	-7.1%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	54,320.00	66,654.00	(52,773.30)	67,822.00	(1,168.00)	-1.8%
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)			222,155.00	234,489.00	(81,053.30)	208,313.00	26,176.00	11.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	231,776.00	461,477.00	30,781.66	506,675.00	(45,198.00)	-9.8%
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			231,776.00	461,477.00	30,781.66	506,675.00	(45,198.00)	-9.8%
TOTAL, EXPENDITURES			8,781,982.00	12,559,462.00	4,335,193.30	12,979,582.00	(420,120.00)	-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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,917,133.00	2,917,809.00	(52,773.30)	2,692,807.00	(225,002.00)	-7.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,917,133.00	2,917,809.00	(52,773.30)	2,692,807.00	(225,002.00)	-7.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,917,133.00	2,917,809.00	(52,773.30)	2,692,807.00	225,002.00	7.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	17,254,699.00	17,256,875.00	9,540,731.34	17,185,922.00	(70,953.00)	-0.4%
2) Federal Revenue		8100-8299	1,683,563.00	2,347,312.00	1,212,336.95	2,342,225.00	(5,087.00)	-0.2%
3) Other State Revenue		8300-8599	3,274,297.00	5,707,681.00	2,348,303.34	5,961,473.00	253,792.00	4.4%
4) Other Local Revenue		8600-8799	1,145,971.00	1,319,042.00	469,820.95	1,576,671.00	257,629.00	19.5%
5) TOTAL, REVENUES			23,358,530.00	26,630,910.00	13,571,192.58	27,066,291.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,153,855.00	7,543,527.00	4,073,913.47	7,546,486.00	(2,959.00)	0.0%
2) Classified Salaries		2000-2999	4,448,802.00	5,158,499.00	2,382,776.34	5,257,193.00	(98,694.00)	-1.9%
3) Employee Benefits		3000-3999	6,408,924.00	6,392,904.00	2,879,411.56	6,393,747.00	(843.00)	0.0%
4) Books and Supplies		4000-4999	2,208,363.00	2,203,246.00	858,084.91	2,496,632.00	(293,386.00)	-13.3%
5) Services and Other Operating Expenditures		5000-5999	2,954,976.00	4,320,617.00	1,650,909.35	4,329,543.00	(8,926.00)	-0.2%
6) Capital Outlay		6000-6999	1,279,035.00	2,594,297.00	946,478.68	2,604,728.00	(10,431.00)	-0.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	570,546.00	582,880.00	(89,329.70)	528,716.00	54,164.00	9.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,000.00)	(7,260.00)	(679.37)	(11,872.00)	4,612.00	-63.5%
9) TOTAL, EXPENDITURES			25,021,501.00	28,788,710.00	12,701,565.24	29,145,173.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,662,971.00)	(2,157,800.00)	869,627.34	(2,078,882.00)		
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	70,000.00	1,659,128.00	1,659,128.00	1,659,128.00	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			(70,000.00)	(1,659,128.00)	(1,659,128.00)	(1,659,128.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(1,732,971.00)	(3,816,928.00)	(789,500.66)	(3,738,010.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,699,809.00	12,193,578.00		12,193,578.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,699,809.00	12,193,578.00		12,193,578.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,699,809.00	12,193,578.00		12,193,578.00		
2) Ending Balance, June 30 (E + F1e)			7,966,838.00	8,376,650.00		8,455,568.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,092,003.00	2,107,053.00		1,965,211.00		
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	4,870,174.00	5,050,683.00		5,257,184.00		
BOARD ASSIGNED ECONOMIC UNCERTAINTY 12%	0000	9780	1,948,742.00					
BOARD ASSIGNED STRS/PERS COSTS 1%	0000	9780	162,395.00					
BOARD ASSIGNED SPEC ED COSTS 1%	0000	9780	162,395.00					
BOARD ASSIGNED EQUIP REPLACEMENT 2%	0000	9780	324,790.00					
BOARD ASSIGNED FACILITY PROJECTS	0000	9780	1,589,128.00					
BOARD ASSIGNED STRATEGIC PLAN	0000	9780	661,304.00					
RES 0410 ASB	0000	9780	535.00					
BOARD ASSIGNED ECONOMIC UNCERTAINTY 12%	0000	9780		1,954,896.00				
BOARD ASSIGNED STRS/PERS COSTS 1%	0000	9780		162,908.00				
BOARD ASSIGNED SPEC ED COSTS 1%	0000	9780		162,908.00				
BOARD ASSIGNED EQUIP REPLACEMENT 2%	0000	9780		325,816.00				
BOARD ASSIGNED FACILITY PROJECTS	0000	9780		1,589,128.00				
BOARD ASSIGNED FACILITY PROJECTS TO FUND 40	0000	9780		(1,589,128.00)				
BOARD ASSIGNED STRATEGIC PLAN	0000	9780		2,441,969.00				
BOARD ASSIGNED ECONOMIC UNCERTAINTY 12%	0000	9780				1,939,871.00		
BOARD ASSIGNED STRS/PERS COSTS 1%	0000	9780				161,656.00		
BOARD ASSIGNED SPEC ED COSTS 1%	0000	9780				161,656.00		
BOARD ASSIGNED EQUIP REPLACEMENT 2%	0000	9780				323,312.00		
BOARD ASSIGNED STRATEGIC PLAN	0000	9780				2,670,689.00		
	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,003,661.00	1,217,914.00		1,232,173.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	11,467,382.00	10,708,220.00	6,057,590.00	10,586,296.00	(121,924.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	2,415,269.00	2,993,078.00	1,523,722.00	3,086,112.00	93,034.00	3.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	35,898.00	35,898.00	17,526.36	35,898.00	0.00	0.0%
Timber Yield Tax		8022	5,797.00	5,797.00	9,050.26	5,797.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,378,273.00	3,563,003.00	2,015,533.56	3,563,003.00	0.00	0.0%
Unsecured Roll Taxes		8042	176,941.00	176,941.00	152,997.50	176,941.00	0.00	0.0%
Prior Years' Taxes		8043	6,521.00	6,521.00	3,686.37	6,521.00	0.00	0.0%
Supplemental Taxes		8044	42,046.00	42,046.00	10,150.93	42,046.00	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	281.00	281.00	474.36	281.00	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			17,528,408.00	17,531,785.00	9,790,731.34	17,502,895.00	(28,890.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	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	(23,709.00)	(24,910.00)	0.00	(66,973.00)	(42,063.00)	168.9%
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			17,254,699.00	17,256,875.00	9,540,731.34	17,185,922.00	(70,953.00)	-0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	137,436.00	137,436.00	0.00	109,265.00	(28,171.00)	-20.5%
Special Education Discretionary Grants		8182	0.00	12,334.00	0.00	12,334.00	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	358,231.00	349,233.00	156,210.00	357,840.00	8,607.00	2.5%
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	46,079.00	42,324.00	10,581.00	42,295.00	(29.00)	-0.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Title III, Immigrant Student Program	4201	8290	0.00	791.00	1,582.00	3,162.00	2,371.00	299.7%
Title III, English Learner Program	4203	8290	32,792.00	32,792.00	21,669.01	32,995.00	203.00	0.6%
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	778,091.00	795,283.00	165,176.00	796,290.00	1,007.00	0.1%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	330,934.00	977,119.00	857,118.94	988,044.00	10,925.00	1.1%
TOTAL, FEDERAL REVENUE			1,683,563.00	2,347,312.00	1,212,336.95	2,342,225.00	(5,087.00)	-0.2%
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	72,929.00	72,929.00	75,686.00	72,929.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	268,085.00	268,085.00	(18,352.42)	250,927.00	(17,158.00)	-6.4%
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	75,022.00	75,022.00	46,193.00	80,342.00	5,320.00	7.1%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	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	306,257.00	306,257.00	303,829.97	471,887.00	165,630.00	54.1%
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	177,499.00	177,499.00	113,716.00	177,499.00	0.00	0.0%
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	2,374,505.00	4,807,889.00	1,827,230.79	4,907,889.00	100,000.00	2.1%
TOTAL, OTHER STATE REVENUE			3,274,297.00	5,707,681.00	2,348,303.34	5,961,473.00	253,792.00	4.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	348,868.00	348,868.00	230,561.80	348,868.00	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	418,456.00	424,456.00	25,249.74	390,997.00	(33,459.00)	-7.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	168,695.00	335,766.00	122,771.41	346,283.00	10,517.00	3.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	209,952.00	209,952.00	91,238.00	490,523.00	280,571.00	133.6%
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%

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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)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,145,971.00	1,319,042.00	469,820.95	1,576,671.00	257,629.00	19.5%
TOTAL, REVENUES			23,358,530.00	26,630,910.00	13,571,192.58	27,066,291.00	435,381.00	1.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,780,971.00	5,943,124.00	3,123,462.07	5,913,362.00	29,762.00	0.5%
Certificated Pupil Support Salaries		1200	612,829.00	671,371.00	404,720.46	691,339.00	(19,968.00)	-3.0%
Certificated Supervisors' and Administrators' Salaries		1300	552,679.00	615,751.00	369,220.77	620,285.00	(4,534.00)	-0.7%
Other Certificated Salaries		1900	207,376.00	313,281.00	176,510.17	321,500.00	(8,219.00)	-2.6%
TOTAL, CERTIFICATED SALARIES			7,153,855.00	7,543,527.00	4,073,913.47	7,546,486.00	(2,959.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,051,913.00	1,073,647.00	508,896.01	1,114,148.00	(40,501.00)	-3.8%
Classified Support Salaries		2200	2,029,935.00	2,739,028.00	1,169,477.10	2,785,175.00	(46,147.00)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	401,535.00	401,535.00	246,199.34	413,510.00	(11,975.00)	-3.0%
Clerical, Technical and Office Salaries		2400	779,319.00	707,597.00	400,500.11	715,167.00	(7,570.00)	-1.1%
Other Classified Salaries		2900	186,100.00	236,692.00	57,703.78	229,193.00	7,499.00	3.2%
TOTAL, CLASSIFIED SALARIES			4,448,802.00	5,158,499.00	2,382,776.34	5,257,193.00	(98,694.00)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,299,795.00	1,925,104.00	678,422.43	1,891,512.00	33,592.00	1.7%
PERS		3201-3202	1,269,370.00	1,470,302.00	661,075.01	1,497,828.00	(27,526.00)	-1.9%
OASDI/Medicare/Alternative		3301-3302	465,226.00	507,573.00	245,162.03	514,797.00	(7,224.00)	-1.4%
Health and Welfare Benefits		3401-3402	1,876,610.00	1,995,962.00	1,041,509.93	1,991,172.00	4,790.00	0.2%
Unemployment Insurance		3501-3502	5,600.00	5,996.00	3,002.52	6,025.00	(29.00)	-0.5%
Workers' Compensation		3601-3602	310,399.00	330,299.00	166,811.39	334,745.00	(4,446.00)	-1.3%
OPEB, Allocated		3701-3702	168,600.00	157,600.00	83,383.70	157,600.00	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	13,324.00	68.00	44.55	68.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,408,924.00	6,392,904.00	2,879,411.56	6,393,747.00	(843.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,000.00	12,000.00	4,631.32	12,000.00	0.00	0.0%
Books and Other Reference Materials		4200	105,850.00	128,246.00	43,112.05	93,266.00	34,980.00	27.3%
Materials and Supplies		4300	1,794,019.00	1,696,149.00	605,877.61	2,019,019.00	(322,870.00)	-19.0%
Noncapitalized Equipment		4400	296,494.00	366,851.00	204,463.93	372,347.00	(5,496.00)	-1.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,208,363.00	2,203,246.00	858,084.91	2,496,632.00	(293,386.00)	-13.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	300,000.00	341,000.00	107,681.26	339,277.00	1,723.00	0.5%
Travel and Conferences		5200	253,760.00	273,867.00	52,646.68	280,412.00	(6,545.00)	-2.4%
Dues and Memberships		5300	36,735.00	42,514.00	27,928.72	42,514.00	0.00	0.0%
Insurance		5400-5450	239,300.00	244,500.00	244,438.69	244,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	555,750.00	573,400.00	263,240.99	585,900.00	(12,500.00)	-2.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	125,150.00	169,360.00	79,157.35	175,054.00	(5,694.00)	-3.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,402,781.00	2,634,476.00	859,622.88	2,620,386.00	14,090.00	0.5%
Communications		5900	41,500.00	41,500.00	16,192.78	41,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,954,976.00	4,320,617.00	1,650,909.35	4,329,543.00	(8,926.00)	-0.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	62,500.00	1,356,762.00	774,936.41	1,333,432.00	23,330.00	1.7%
Buildings and Improvements of Buildings		6200	1,078,785.00	1,011,344.00	29,272.45	1,045,344.00	(34,000.00)	-3.4%
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	137,750.00	226,191.00	142,269.82	225,952.00	239.00	0.1%
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			1,279,035.00	2,594,297.00	946,478.68	2,604,728.00	(10,431.00)	-0.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	92,813.00	92,813.00	(74,473.00)	60,149.00	32,664.00	35.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	75,022.00	75,022.00	46,193.00	80,342.00	(5,320.00)	-7.1%
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	202,711.00	215,045.00	(179,513.00)	188,225.00	26,820.00	12.5%
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	26,519.00	26,519.00	10,985.38	26,519.00	0.00	0.0%
Other Debt Service - Principal		7439	173,481.00	173,481.00	107,477.92	173,481.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			570,546.00	582,880.00	(89,329.70)	528,716.00	54,164.00	9.3%
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	(3,000.00)	(7,260.00)	(679.37)	(11,872.00)	4,612.00	-63.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,000.00)	(7,260.00)	(679.37)	(11,872.00)	4,612.00	-63.5%
TOTAL, EXPENDITURES			25,021,501.00	28,788,710.00	12,701,565.24	29,145,173.00	(356,463.00)	-1.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	1,589,128.00	1,589,128.00	1,589,128.00	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	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			70,000.00	1,659,128.00	1,659,128.00	1,659,128.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)			(70,000.00)	(1,659,128.00)	(1,659,128.00)	(1,659,128.00)	0.00	0.0%

Resource	Description	2025-26 Projected Totals
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	30,442.00
6300	Lottery: Instructional Materials	76,464.00
6383	Golden State Pathways Program	376,037.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	136,749.00
7399	LCFF Equity Multiplier	75,305.00
7435	Learning Recovery Emergency Block Grant	1,158,942.00
7810	Other Restricted State	28,555.00
9010	Other Restricted Local	82,717.00
Total, Restricted Balance		1,965,211.00

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	469,000.00	469,000.00	0.00	468,100.00	(900.00)	-.2%
5) TOTAL, REVENUES			469,000.00	469,000.00	0.00	468,100.00		
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	332,000.00	332,000.00	0.00	332,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	131,500.00	131,500.00	0.00	131,500.00	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			463,500.00	463,500.00	0.00	463,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,500.00	5,500.00	0.00	4,600.00		
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)			5,500.00	5,500.00	0.00	4,600.00		

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	342,568.00	336,092.00		336,092.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			342,568.00	336,092.00		336,092.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			342,568.00	336,092.00		336,092.00		
2) Ending Balance, June 30 (E + F1e)			348,068.00	341,592.00		340,692.00		
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	348,068.00	341,592.00		340,692.00		
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	1,000.00	1,000.00	0.00	100.00	(900.00)	-90.0%
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	468,000.00	468,000.00	0.00	468,000.00	0.00	0.0%
TOTAL, REVENUES			469,000.00	469,000.00	0.00	468,100.00		

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	332,000.00	332,000.00	0.00	332,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			332,000.00	332,000.00	0.00	332,000.00	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	500.00	500.00	0.00	500.00	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	1,000.00	1,000.00	0.00	1,000.00	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	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			131,500.00	131,500.00	0.00	131,500.00	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			463,500.00	463,500.00	0.00	463,500.00		
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	340,692.00
Total, Restricted Balance		340,692.00

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	23,403.00	23,403.00	0.00	23,403.00	0.00	0.0%
4) Other Local Revenue		8600-8799	79,488.00	86,778.00	44,194.14	162,778.00	76,000.00	87.6%
5) TOTAL, REVENUES			102,891.00	110,181.00	44,194.14	186,181.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	27,000.00	25,896.00	14,186.07	36,670.00	(10,774.00)	-41.6%
2) Classified Salaries		2000-2999	77,179.00	55,579.00	31,401.75	61,085.00	(5,506.00)	-9.9%
3) Employee Benefits		3000-3999	30,913.00	24,063.00	13,679.12	28,281.00	(4,218.00)	-17.5%
4) Books and Supplies		4000-4999	11,200.00	11,596.00	2,174.03	68,729.00	(57,133.00)	-492.7%
5) Services and Other Operating Expenditures		5000-5999	9,485.00	4,502.00	411.49	5,252.00	(750.00)	-16.7%
6) Capital Outlay		6000-6999	0.00	8,339.00	8,338.77	8,339.00	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	3,000.00	4,260.00	486.00	8,872.00	(4,612.00)	-108.3%
9) TOTAL, EXPENDITURES			158,777.00	134,235.00	70,677.23	217,228.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,886.00)	(24,054.00)	(26,483.09)	(31,047.00)		
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)			(55,886.00)	(24,054.00)	(26,483.09)	(31,047.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	86,026.00	108,066.00		108,066.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			86,026.00	108,066.00		108,066.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			86,026.00	108,066.00		108,066.00		
2) Ending Balance, June 30 (E + F1e)			30,140.00	84,012.00		77,019.00		
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	552.00		552.00		
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	30,140.00	83,460.00		76,467.00		

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	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,403.00	23,403.00	0.00	23,403.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,403.00	23,403.00	0.00	23,403.00	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	1,750.00	1,750.00	1,330.14	1,750.00	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%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	77,738.00	85,028.00	42,864.00	161,028.00	76,000.00	89.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			79,488.00	86,778.00	44,194.14	162,778.00	76,000.00	87.6%
TOTAL, REVENUES			102,891.00	110,181.00	44,194.14	186,181.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,000.00	25,896.00	14,186.07	36,670.00	(10,774.00)	-41.6%
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			27,000.00	25,896.00	14,186.07	36,670.00	(10,774.00)	-41.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,600.00	4,076.00	2,223.54	8,276.00	(4,200.00)	-103.0%
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	70,579.00	51,503.00	29,178.21	52,809.00	(1,306.00)	-2.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			77,179.00	55,579.00	31,401.75	61,085.00	(5,506.00)	-9.9%

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)
EMPLOYEE BENEFITS								
STRS		3101-3102	1,261.00	1,743.00	983.30	3,452.00	(1,709.00)	-98.0%
PERS		3201-3202	16,928.00	11,664.00	6,571.54	13,140.00	(1,476.00)	-12.7%
OASDI/Medicare/Alternative		3301-3302	5,513.00	4,062.00	2,320.58	4,638.00	(576.00)	-14.2%
Health and Welfare Benefits		3401-3402	4,410.00	4,410.00	2,572.43	4,410.00	0.00	0.0%
Unemployment Insurance		3501-3502	50.00	40.00	21.81	46.00	(6.00)	-15.0%
Workers' Compensation		3601-3602	2,751.00	2,144.00	1,209.46	2,595.00	(451.00)	-21.0%
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			30,913.00	24,063.00	13,679.12	28,281.00	(4,218.00)	-17.5%
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	2,000.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	9,200.00	10,400.00	2,174.03	67,533.00	(57,133.00)	-549.4%
Noncapitalized Equipment		4400	0.00	1,196.00	0.00	1,196.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,200.00	11,596.00	2,174.03	68,729.00	(57,133.00)	-492.7%
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	6,485.00	3,585.00	174.44	3,585.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	3,000.00	917.00	237.05	1,667.00	(750.00)	-81.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,485.00	4,502.00	411.49	5,252.00	(750.00)	-16.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	8,339.00	8,338.77	8,339.00	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	8,339.00	8,338.77	8,339.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,000.00	4,260.00	486.00	8,872.00	(4,612.00)	-108.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,000.00	4,260.00	486.00	8,872.00	(4,612.00)	-108.3%
TOTAL, EXPENDITURES			158,777.00	134,235.00	70,677.23	217,228.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	552.00
Total, Restricted Balance		552.00

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	527,000.00	527,000.00	244,878.23	527,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	253,000.00	253,000.00	120,388.28	253,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	143,200.00	143,200.00	81,097.00	143,200.00	0.00	0.0%
5) TOTAL, REVENUES			923,200.00	923,200.00	446,363.51	923,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	314,490.00	319,875.00	178,538.18	328,663.00	(8,788.00)	-2.7%
3) Employee Benefits		3000-3999	201,143.00	202,576.00	112,993.73	205,862.00	(3,286.00)	-1.6%
4) Books and Supplies		4000-4999	532,000.00	541,694.00	189,491.75	554,444.00	(12,750.00)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	13,635.00	106,595.00	99,823.88	106,435.00	160.00	0.2%
6) Capital Outlay		6000-6999	0.00	324,415.00	258,220.53	324,415.00	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	3,000.00	193.37	3,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,061,268.00	1,498,155.00	839,261.44	1,522,819.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(138,068.00)	(574,955.00)	(392,897.93)	(599,619.00)		
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)			(138,068.00)	(574,955.00)	(392,897.93)	(599,619.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	684,175.00	1,162,009.00		1,162,009.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			684,175.00	1,162,009.00		1,162,009.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			684,175.00	1,162,009.00		1,162,009.00		
2) Ending Balance, June 30 (E + F1e)			546,107.00	587,054.00		562,390.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	500.00	500.00		0.00		
Stores		9712	56,021.00	56,021.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	489,586.00	530,533.00		562,390.00		
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	527,000.00	527,000.00	244,878.23	527,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			527,000.00	527,000.00	244,878.23	527,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	253,000.00	253,000.00	120,388.28	253,000.00	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			253,000.00	253,000.00	120,388.28	253,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	75,000.00	75,000.00	36,970.47	75,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,700.00	16,700.00	16,253.69	16,700.00	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	51,500.00	51,500.00	27,872.84	51,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			143,200.00	143,200.00	81,097.00	143,200.00	0.00	0.0%
TOTAL, REVENUES			923,200.00	923,200.00	446,363.51	923,200.00		
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	242,245.00	237,507.00	130,490.18	246,295.00	(8,788.00)	-3.7%
Classified Supervisors' and Administrators' Salaries		2300	72,245.00	82,368.00	48,048.00	82,368.00	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			314,490.00	319,875.00	178,538.18	328,663.00	(8,788.00)	-2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	84,271.00	85,758.00	47,830.86	88,115.00	(2,357.00)	-2.7%
OASDI/Medicare/Alternative		3301-3302	23,228.00	23,194.00	12,974.91	23,874.00	(680.00)	-2.9%
Health and Welfare Benefits		3401-3402	85,070.00	85,070.00	47,405.46	85,070.00	0.00	0.0%
Unemployment Insurance		3501-3502	151.00	152.00	85.03	157.00	(5.00)	-3.3%
Workers' Compensation		3601-3602	8,423.00	8,402.00	4,697.47	8,646.00	(244.00)	-2.9%
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			201,143.00	202,576.00	112,993.73	205,862.00	(3,286.00)	-1.6%
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	67,000.00	67,000.00	10,170.04	66,750.00	250.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	13,000.00	(13,000.00)	New
Food		4700	465,000.00	474,694.00	179,321.71	474,694.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			532,000.00	541,694.00	189,491.75	554,444.00	(12,750.00)	-2.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	400.00	400.00	0.00	250.00	150.00	37.5%
Dues and Memberships		5300	610.00	710.00	350.00	700.00	10.00	1.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,225.00	3,225.00	1,141.90	3,225.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	7,400.00	100,260.00	98,331.98	100,260.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,635.00	106,595.00	99,823.88	106,435.00	160.00	0.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	271,000.00	204,540.00	271,000.00	0.00	0.0%
Equipment		6400	0.00	6,190.00	6,190.42	6,190.00	0.00	0.0%
Equipment Replacement		6500	0.00	47,225.00	47,490.11	47,225.00	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	324,415.00	258,220.53	324,415.00	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	3,000.00	193.37	3,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	3,000.00	193.37	3,000.00	0.00	0.0%
TOTAL, EXPENDITURES			1,061,268.00	1,498,155.00	839,261.44	1,522,819.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	557,545.00
9010	Other Restricted Local	4,845.00
Total, Restricted Balance		562,390.00

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	250,000.00	250,000.00	250,000.00	250,000.00	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	4,500.00	4,500.00	7,866.06	4,500.00	0.00	0.0%
5) TOTAL, REVENUES			254,500.00	254,500.00	257,866.06	254,500.00		
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	81,000.00	69,760.00	10,456.51	19,760.00	50,000.00	71.7%
5) Services and Other Operating Expenditures		5000-5999	34,500.00	29,500.00	19,581.00	29,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	135,000.00	204,500.00	100,202.00	291,000.00	(86,500.00)	-42.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			250,500.00	303,760.00	130,239.51	340,260.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,000.00	(49,260.00)	127,626.55	(85,760.00)		
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	250,000.00	(250,000.00)	New
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	(250,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,000.00	(49,260.00)	127,626.55	(335,760.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	466,418.00	507,494.00		507,494.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			466,418.00	507,494.00		507,494.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			466,418.00	507,494.00		507,494.00		
2) Ending Balance, June 30 (E + F1e)			470,418.00	458,234.00		171,734.00		
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	2,554.00		2,554.00		
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	470,418.00	455,680.00		169,180.00		

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	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	7,866.06	4,500.00	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			4,500.00	4,500.00	7,866.06	4,500.00	0.00	0.0%
TOTAL, REVENUES			254,500.00	254,500.00	257,866.06	254,500.00		
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	75,000.00	62,220.00	3,732.53	12,220.00	50,000.00	80.4%
Noncapitalized Equipment		4400	6,000.00	7,540.00	6,723.98	7,540.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			81,000.00	69,760.00	10,456.51	19,760.00	50,000.00	71.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,500.00	20,500.00	19,581.00	20,500.00	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								

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	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,500.00	29,500.00	19,581.00	29,500.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	135,000.00	85,500.00	50,441.00	85,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	119,000.00	49,761.00	205,500.00	(86,500.00)	-72.7%
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			135,000.00	204,500.00	100,202.00	291,000.00	(86,500.00)	-42.3%
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			250,500.00	303,760.00	130,239.51	340,260.00		
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	250,000.00	(250,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	250,000.00	(250,000.00)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(250,000.00)		
(a - b + c - d + e)			0.00	0.00	0.00	(250,000.00)		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	2,554.00
Total, Restricted Balance		2,554.00

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	3,000.00	8,930.00	3,764.05	8,930.00	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	8,930.00	3,764.05	8,930.00		
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)			3,000.00	8,930.00	3,764.05	8,930.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			70,000.00	70,000.00	70,000.00	70,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			73,000.00	78,930.00	73,764.05	78,930.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	212,128.00	219,061.00		219,061.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			212,128.00	219,061.00		219,061.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			212,128.00	219,061.00		219,061.00		
2) Ending Balance, June 30 (E + F1e)			285,128.00	297,991.00		297,991.00		
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	1,099.00		1,099.00		
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	285,128.00	296,892.00		296,892.00		

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	3,000.00	8,930.00	3,764.05	8,930.00	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 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			3,000.00	8,930.00	3,764.05	8,930.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	8,930.00	3,764.05	8,930.00		
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	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			70,000.00	70,000.00	70,000.00	70,000.00	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)			70,000.00	70,000.00	70,000.00	70,000.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,099.00
Total, Restricted Balance		1,099.00

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	154,000.00	154,000.00	3,353.83	154,000.00	0.00	0.0%
5) TOTAL, REVENUES			154,000.00	154,000.00	3,353.83	154,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,000.00	5,000.00	2,916.69	5,000.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,456.00	4,000.00	0.00	3,991.00	9.00	0.2%
3) Employee Benefits		3000-3999	1,527.00	1,335.00	681.67	1,275.00	60.00	4.5%
4) Books and Supplies		4000-4999	4,500.00	4,501.00	1,805.07	5,101.00	(600.00)	-13.3%
5) Services and Other Operating Expenditures		5000-5999	142,835.00	143,035.00	36,232.73	142,835.00	200.00	0.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			157,318.00	157,871.00	41,636.16	158,202.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,318.00)	(3,871.00)	(38,282.33)	(4,202.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,318.00)	(3,871.00)	(38,282.33)	(4,202.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,238,881.00	3,246,540.00		3,250,742.00	4,202.00	0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,238,881.00	3,246,540.00		3,250,742.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,238,881.00	3,246,540.00		3,250,742.00		
2) Ending Balance, June 30 (E + F1e)			3,235,563.00	3,242,669.00		3,246,540.00		
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	367.00		367.00		
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	3,235,563.00	3,242,302.00		3,246,173.00		

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								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	575.82	150,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	4,000.00	4,000.00	2,778.01	4,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			154,000.00	154,000.00	3,353.83	154,000.00	0.00	0.0%
TOTAL, REVENUES			154,000.00	154,000.00	3,353.83	154,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,000.00	5,000.00	2,916.69	5,000.00	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			5,000.00	5,000.00	2,916.69	5,000.00	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	3,456.00	4,000.00	0.00	3,991.00	9.00	0.2%
TOTAL, CLASSIFIED SALARIES			3,456.00	4,000.00	0.00	3,991.00	9.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	955.00	955.00	557.07	955.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	335.00	129.00	42.28	71.00	58.00	45.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	4.00	4.00	1.47	2.00	2.00	50.0%
Workers' Compensation		3601-3602	233.00	247.00	80.85	247.00	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			1,527.00	1,335.00	681.67	1,275.00	60.00	4.5%
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	4,500.00	4,501.00	1,805.07	5,101.00	(600.00)	-13.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,500.00	4,501.00	1,805.07	5,101.00	(600.00)	-13.3%
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%
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	55,985.00	55,985.00	36,105.05	56,100.00	(115.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,150.00	4,150.00	0.00	4,035.00	115.00	2.8%
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	82,700.00	82,700.00	0.00	82,385.00	315.00	0.4%
Communications		5900	0.00	200.00	127.68	315.00	(115.00)	-57.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			142,835.00	143,035.00	36,232.73	142,835.00	200.00	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	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%
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%
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			157,318.00	157,871.00	41,636.16	158,202.00		
INTERFUND TRANSFERS								
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%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (- b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	367.00
Total, Restricted Balance		367.00

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	181.32	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	181.32	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	181.32	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	181.32	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,781.00	20,278.00		20,278.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,781.00	20,278.00		20,278.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,781.00	20,278.00		20,278.00		
2) Ending Balance, June 30 (E + F1e)			19,781.00	20,278.00		20,278.00		
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	102.00		102.00		
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	19,781.00	20,176.00		20,176.00		

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								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	181.32	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	181.32	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	181.32	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	102.00
Total, Restricted Balance		102.00

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	45,300.00	55,300.00	19,110.95	55,300.00	0.00	0.0%
5) TOTAL, REVENUES			45,300.00	55,300.00	19,110.95	55,300.00		
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	3,300.00	3,300.00	31,041.01	33,800.00	(30,500.00)	-924.2%
6) Capital Outlay		6000-6999	42,000.00	482,249.00	405,322.01	451,749.00	30,500.00	6.3%
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			45,300.00	485,549.00	436,363.02	485,549.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(430,249.00)	(417,252.07)	(430,249.00)		
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	(430,249.00)	(417,252.07)	(430,249.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	432,385.00		432,385.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	432,385.00		432,385.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	432,385.00		432,385.00		
2) Ending Balance, June 30 (E + F1e)			0.00	2,136.00		2,136.00		
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	2,136.00		2,136.00		
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	3,300.00	13,300.00	6,783.39	13,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	42,000.00	42,000.00	12,327.56	42,000.00	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			45,300.00	55,300.00	19,110.95	55,300.00	0.00	0.0%
TOTAL, REVENUES			45,300.00	55,300.00	19,110.95	55,300.00		
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	3,300.00	3,300.00	31,041.01	33,800.00	(30,500.00)	-924.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,300.00	3,300.00	31,041.01	33,800.00	(30,500.00)	-924.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	42,000.00	482,249.00	405,322.01	451,749.00	30,500.00	6.3%
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			42,000.00	482,249.00	405,322.01	451,749.00	30,500.00	6.3%
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			45,300.00	485,549.00	436,363.02	485,549.00		
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	2,136.00
Total, Restricted Balance		2,136.00

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	62,855.48	62,885.00	62,885.00	New
5) TOTAL, REVENUES			0.00	0.00	62,855.48	62,885.00		
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	3,500.00	2,171.28	3,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	65,000.00	21,128.70	65,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	3,534,071.00	1,022,867.80	3,534,071.00	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	3,602,571.00	1,046,167.78	3,602,571.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(3,602,571.00)	(983,312.30)	(3,539,686.00)		
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	(3,602,571.00)	(983,312.30)	(3,539,686.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	4,421,254.00		4,421,254.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	4,421,254.00		4,421,254.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	4,421,254.00		4,421,254.00		
2) Ending Balance, June 30 (E + F1e)			0.00	818,683.00		881,568.00		
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	818,683.00		881,568.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
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	62,855.48	62,885.00	62,885.00	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	62,855.48	62,885.00	62,885.00	New
TOTAL, REVENUES			0.00	0.00	62,855.48	62,885.00		
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	2,000.00	861.90	2,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,500.00	1,309.38	1,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	3,500.00	2,171.28	3,500.00	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%

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	65,000.00	21,128.70	65,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	65,000.00	21,128.70	65,000.00	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	3,534,071.00	1,022,867.80	3,534,071.00	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	3,534,071.00	1,022,867.80	3,534,071.00	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	3,602,571.00	1,046,167.78	3,602,571.00		
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%
Proceeds from Lease Revenue Bonds		8973	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 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	881,568.00
Total, Restricted Balance		881,568.00

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	1,589,128.00	1,589,128.00	1,839,128.00	250,000.00	15.7%
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	1,589,128.00	1,589,128.00	1,839,128.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	1,589,128.00	1,589,128.00	1,839,128.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	1,589,128.00		1,839,128.00		
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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	1,589,128.00		1,839,128.00		

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	1,589,128.00	1,589,128.00	1,589,128.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	250,000.00	250,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,589,128.00	1,589,128.00	1,839,128.00	250,000.00	15.7%
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	1,589,128.00	1,589,128.00	1,839,128.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	1,467.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	353,825.00	353,825.00	208,043.95	353,825.00	0.00	0.0%
5) TOTAL, REVENUES			353,825.00	353,825.00	209,510.95	353,825.00		
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	352,425.00	484,425.00	191,450.01	484,425.00	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			352,425.00	484,425.00	191,450.01	484,425.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,400.00	(130,600.00)	18,060.94	(130,600.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,400.00	(130,600.00)	18,060.94	(130,600.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	205,499.00	218,017.00		218,017.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			205,499.00	218,017.00		218,017.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			205,499.00	218,017.00		218,017.00		
2) Ending Balance, June 30 (E + F1e)			206,899.00	87,417.00		87,417.00		
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	1,094.00		1,094.00		
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	206,899.00	86,323.00		86,323.00		

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								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	1,467.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	1,467.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	352,425.00	342,175.00	190,916.49	342,175.00	0.00	0.0%
Unsecured Roll		8612	0.00	10,118.00	13,256.19	10,118.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	132.00	304.14	132.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	2,230.84	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%
Interest		8660	1,400.00	1,400.00	1,336.29	1,400.00	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			353,825.00	353,825.00	208,043.95	353,825.00	0.00	0.0%
TOTAL, REVENUES			353,825.00	353,825.00	209,510.95	353,825.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	30,000.00	162,000.00	161,450.01	162,000.00	0.00	0.0%
Other Debt Service - Principal		7439	322,425.00	322,425.00	30,000.00	322,425.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			352,425.00	484,425.00	191,450.01	484,425.00	0.00	0.0%
TOTAL, EXPENDITURES			352,425.00	484,425.00	191,450.01	484,425.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	1,094.00
Total, Restricted Balance		1,094.00

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	129,175.00	.37	129,175.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	129,175.00	.37	129,175.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	21,500.00	21,500.00	0.00	21,500.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			21,500.00	21,500.00	0.00	21,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(21,500.00)	107,675.00	.37	107,675.00		
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 NET POSITION (C + D4)			(21,500.00)	107,675.00	.37	107,675.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	176,157.00	310,928.00		310,928.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			176,157.00	310,928.00		310,928.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			176,157.00	310,928.00		310,928.00		
2) Ending Net Position, June 30 (E + F1e)			154,657.00	418,603.00		418,603.00		

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)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	154,657.00	418,603.00		418,603.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	129,175.00	.37	129,175.00	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%
TOTAL, OTHER LOCAL REVENUE			0.00	129,175.00	.37	129,175.00	0.00	0.0%
TOTAL, REVENUES			0.00	129,175.00	.37	129,175.00		
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								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	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%
Food		4700	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 EXPENSES								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,500.00	21,500.00	0.00	21,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			21,500.00	21,500.00	0.00	21,500.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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, EXPENSES			21,500.00	21,500.00	0.00	21,500.00		
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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 + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	418,603.00
Total, Restricted Net Position		418,603.00

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)	998.68	998.68	948.00	998.68	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)						
	998.68	998.68	948.00	998.68	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	4.96	4.96	3.75	3.75	(1.21)	-24.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)						
	4.96	4.96	3.75	3.75	(1.21)	-24.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)						
	1,003.64	1,003.64	951.75	1,002.43	(1.21)	0.0%
7. Adults in Correctional Facilities						
					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			14,735,243.59	13,562,468.90	11,717,668.97	12,571,967.17	12,093,914.05	12,027,538.80	12,368,279.91	10,942,912.69
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019		0.00	(148,916.00)	3,003,399.00	991,242.00	991,242.00	1,753,103.00	991,242.00	992,665.22
Property Taxes	8020-8079				120,996.26	45,163.09	367,982.95	406,537.38	1,268,265.30	80,122.32
Miscellaneous Funds	8080-8099		0.00	363.16		111.20	0.00		(250,000.00)	
Federal Revenue	8100-8299		63,625.00		135,879.28	792,848.95	0.00	219,866.00	117.72	(11,505.02)
Other State Revenue	8300-8599		0.00	795,924.29	64,395.00	674,448.55	730,741.50	41,397.00	41,397.00	84,958.21
Other Local Revenue	8600-8799		325.00	34,823.32	26,175.54	161,068.68	31,985.24	50,474.65	164,733.09	164,743.18
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			63,950.00	682,194.77	3,350,845.08	2,664,882.47	2,121,951.69	2,471,378.03	2,215,755.11	1,310,983.91
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		141,191.86	589,132.30	600,946.00	640,604.28	837,099.23	680,947.34	583,992.46	706,129.94
Classified Salaries	2000-2999		210,550.20	337,911.47	351,221.64	361,113.82	399,370.59	348,749.05	373,859.57	351,133.05
Employee Benefits	3000-3999		175,464.49	416,733.92	441,569.45	464,773.25	458,046.17	480,011.11	442,813.17	421,723.34
Books and Supplies	4000-4999		33,908.60	202,418.91	220,253.49	212,612.74	65,943.69	69,916.22	53,031.26	51,958.32
Services	5000-5999		333,792.45	254,125.78	166,424.96	293,206.52	234,417.10	231,254.92	137,687.62	147,364.72
Capital Outlay	6000-6999		1,243.30	100,505.14	123,494.78	110,346.19	(694.96)	228,455.99	383,128.24	23,206.50
Other Outgo	7000-7499		0.00	4,199.00	70,503.65	(246,427.00)	7,365.63	66,555.22	7,559.00	0.00
Interfund Transfers Out	7600-7629								1,659,128.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			896,150.90	1,905,026.52	1,974,413.97	1,836,229.80	2,001,547.45	2,105,889.85	3,641,199.32	1,701,515.87
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		44,342.47	311,239.94	441,147.88	286,479.02	(162,915.60)	0.00	82.13	171,747.50
Due From Other Funds	9310					42,961.42				
Stores	9320									
Prepaid Expenditures	9330		894.00							
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	45,236.47	311,239.94	441,147.88	329,440.44	(162,915.60)	0.00	82.13	171,747.50
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		385,810.26	131,309.33	963,280.79	356,992.62	23,863.89	24,747.07	5.14	(77.09)
Due To Other Funds	9610					174.70				
Current Loans	9640									
Unearned Revenues	9650			801,898.79		1,278,978.91				
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	385,810.26	933,208.12	963,280.79	1,636,146.23	23,863.89	24,747.07	5.14	(77.09)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(340,573.79)	(621,968.18)	(522,132.91)	(1,306,705.79)	(186,779.49)	(24,747.07)	76.99	171,824.59
E. NET INCREASE/DECREASE (B - C + D)			(1,172,774.69)	(1,844,799.93)	854,298.20	(478,053.12)	(66,375.25)	340,741.11	(1,425,367.22)	(218,707.37)
F. ENDING CASH (A + E)			13,562,468.90	11,717,668.97	12,571,967.17	12,093,914.05	12,027,538.80	12,368,279.91	10,942,912.69	10,724,205.32
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):	JUNE								
A. BEGINNING CASH		10,724,205.32	10,100,541.94	9,334,027.24	9,521,841.69				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	1,613,608.59	943,072.42	967,868.82	1,573,880.95	0.00		13,672,408.00	13,672,408.00
Property Taxes	8020-8079	87,136.73	204,043.10	1,036,529.69	213,429.18			3,830,206.00	3,830,206.00
Miscellaneous Funds	8080-8099	(24,910.00)		0.00	(42,256.36)			(316,692.00)	(316,692.00)
Federal Revenue	8100-8299	311,385.03	312,876.77	231,783.00	285,348.27			2,342,225.00	2,342,225.00
Other State Revenue	8300-8599	616,288.07	716,800.03	873,321.78	1,321,801.57			5,961,473.00	5,961,473.00
Other Local Revenue	8600-8799	240,119.40	142,255.37	78,182.33	481,785.20			1,576,671.00	1,576,671.00
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		2,843,627.82	2,319,047.69	3,187,685.62	3,833,988.81	0.00	0.00	27,066,291.00	27,066,291.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	817,798.17	591,500.07	635,219.06	721,925.29	0.00		7,546,486.00	7,546,486.00
Classified Salaries	2000-2999	640,458.55	596,331.02	600,928.42	685,565.62	0.00		5,257,193.00	5,257,193.00
Employee Benefits	3000-3999	798,406.34	529,814.00	541,109.82	1,223,281.94	0.00		6,393,747.00	6,393,747.00
Books and Supplies	4000-4999	312,557.36	415,102.65	398,342.39	460,586.37			2,496,632.00	2,496,632.00
Services	5000-5999	506,555.24	552,068.03	439,459.04	1,033,186.62			4,329,543.00	4,329,543.00
Capital Outlay	6000-6999	391,515.54	400,746.62	384,812.44	457,968.22			2,604,728.00	2,604,728.00
Other Outgo	7000-7499	0.00	0.00		607,088.50			516,844.00	516,844.00
Interfund Transfers Out	7600-7629			0.00				1,659,128.00	1,659,128.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		3,467,291.20	3,085,562.39	2,999,871.17	5,189,602.56	0.00	0.00	30,804,301.00	30,804,301.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299					0.00		1,092,123.34	
Due From Other Funds	9310							42,961.42	
Stores	9320							0.00	
Prepaid Expenditures	9330							894.00	
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	1,135,978.76	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					0.00		1,885,932.01	
Due To Other Funds	9610							174.70	
Current Loans	9640							0.00	
Unearned Revenues	9650							2,080,877.70	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,966,984.41	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(2,831,005.65)	
E. NET INCREASE/DECREASE (B - C + D)		(623,663.38)	(766,514.70)	187,814.45	(1,355,613.75)	0.00	0.00	(6,569,015.65)	(3,738,010.00)
F. ENDING CASH (A + E)		10,100,541.94	9,334,027.24	9,521,841.69	8,166,227.94				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,166,227.94	

Description	Object	Beginning Balances (Ref. Only)										
			July	August	September	October	November	December	January	February		
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		JUNE										
A. BEGINNING CASH			8,166,227.94	8,166,227.94	8,166,227.94	8,166,227.94	8,166,227.94	8,166,227.94	8,166,227.94	8,166,227.94	8,166,227.94	
B. RECEIPTS												
LCFF Sources												
Principal Apportionment	8010-8019											
Property Taxes	8020-8079											
Miscellaneous Funds	8080-8099											
Federal Revenue	8100-8299											
Other State Revenue	8300-8599											
Other Local Revenue	8600-8799											
Interfund Transfers In	8900-8929											
All Other Financing Sources	8930-8979											
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. DISBURSEMENTS												
Certificated Salaries	1000-1999											
Classified Salaries	2000-2999											
Employee Benefits	3000-3999											
Books and Supplies	4000-4999											
Services	5000-5999											
Capital Outlay	6000-6999											
Other Outgo	7000-7499											
Interfund Transfers Out	7600-7629											

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			8,166,227.94	8,166,227.94	8,166,227.94	8,166,227.94	8,166,227.94	8,166,227.94	8,166,227.94	8,166,227.94
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):		JUNE							
A. BEGINNING CASH		8,166,227.94	8,166,227.94	8,166,227.94	8,166,227.94				
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6999							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		8,166,227.94	8,166,227.94	8,166,227.94	8,166,227.94				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,166,227.94	

Section I - Expenditures	Funds 01, 09, and 62			2025-26 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	30,804,301.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,318,630.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,294,777.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6700, 6910, 6920	1,951,371.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	200,000.00
4. Other Transfers Out	All	9200	7200-7299	256,233.00
5. Interfund Transfers Out	All	9300	7600-7629	1,659,128.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	332,000.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				5,693,509.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	599,619.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				22,391,781.00
Section II - Expenditures Per ADA				2025-26 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				951.75
B. Expenditures per ADA (Line I.E divided by Line II.A)				23,526.96
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)			Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			17,579,277.18	18,022.08
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			17,579,277.18	18,022.08
B. Required effort (Line A.2 times 90%)			15,821,349.46	16,219.87
C. Current year expenditures (Line I.E and Line II.B)			22,391,781.00	23,526.96
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	

F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2027-28 may be reduced by the lower of the two percentages) *Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.	0.00%	0.00%
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SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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	17,185,922.00	(.49%)	17,102,351.00	.31%	17,154,803.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	415,295.00	0.00%	415,295.00	(.10%)	414,895.00
4. Other Local Revenues	8600-8799	837,508.00	0.00%	837,508.00	0.00%	837,508.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(2,692,807.00)	(.05%)	(2,691,591.00)	3.00%	(2,772,339.00)
6. Total (Sum lines A1 thru A5c)		15,745,918.00	(.52%)	15,663,563.00	(.18%)	15,634,867.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,062,548.00		6,262,257.00
b. Step & Column Adjustment				124,900.00		125,200.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				74,809.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,062,548.00	3.29%	6,262,257.00	2.00%	6,387,457.00
2. Classified Salaries						
a. Base Salaries				2,747,086.00		2,876,291.00
b. Step & Column Adjustment				56,600.00		57,500.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				72,605.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,747,086.00	4.70%	2,876,291.00	2.00%	2,933,791.00
3. Employee Benefits	3000-3999	3,970,449.00	2.11%	4,054,212.00	1.26%	4,105,212.00
4. Books and Supplies	4000-4999	1,108,903.00	(14.77%)	945,119.00	0.00%	945,119.00
5. Services and Other Operating Expenditures	5000-5999	1,965,975.00	1.95%	2,004,216.00	0.00%	2,004,216.00
6. Capital Outlay	6000-6999	508,774.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	320,403.00	0.00%	320,403.00	0.00%	320,403.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(518,547.00)	(62.02%)	(196,965.00)	0.00%	(196,965.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,659,128.00	(95.78%)	70,000.00	0.00%	70,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		17,824,719.00	(8.35%)	16,335,533.00	1.43%	16,569,233.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,078,801.00)		(671,970.00)		(934,366.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,569,158.00		6,490,357.00		5,818,387.00
2. Ending Fund Balance (Sum lines C and D1)		6,490,357.00		5,818,387.00		4,884,021.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	5,257,184.00		4,937,864.00		3,991,125.00
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	1,232,173.00		879,523.00		891,896.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,490,357.00		5,818,387.00		4,884,021.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,232,173.00		879,523.00		891,896.00
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)		1,232,173.00		879,523.00		891,896.00
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.						
ADJUSTMENTS LISTED EQUALS THE TOTAL OF UNION SETTLEMENTS 3% PLUS SALARY CHANGES DUE TO RETIREMENT AND RESTRICTED FUNDS ENDING AND BEING ABSORBED BY THE GENERAL FUND.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,342,225.00	(42.18%)	1,354,181.00	0.00%	1,354,181.00
3. Other State Revenues	8300-8599	5,546,178.00	(79.79%)	1,120,723.00	0.00%	1,120,723.00
4. Other Local Revenues	8600-8799	739,163.00	(70.60%)	217,293.00	0.00%	217,293.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	2,692,807.00	(.05%)	2,691,591.00	3.00%	2,772,339.00
6. Total (Sum lines A1 thru A5c)		11,320,373.00	(52.44%)	5,383,788.00	1.50%	5,464,536.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,483,938.00		842,786.00
b. Step & Column Adjustment				30,600.00		29,700.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(671,752.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,483,938.00	(43.21%)	842,786.00	3.52%	872,486.00
2. Classified Salaries						
a. Base Salaries				2,510,107.00		1,438,325.00
b. Step & Column Adjustment				51,700.00		50,200.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,123,482.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,510,107.00	(42.70%)	1,438,325.00	3.49%	1,488,525.00
3. Employee Benefits	3000-3999	2,423,298.00	(28.54%)	1,731,619.00	1.49%	1,757,366.00
4. Books and Supplies	4000-4999	1,387,729.00	(55.42%)	618,686.00	(4.85%)	588,686.00
5. Services and Other Operating Expenditures	5000-5999	2,363,568.00	(74.58%)	600,875.00	0.00%	600,875.00
6. Capital Outlay	6000-6999	2,095,954.00	(98.72%)	26,833.00	0.00%	26,833.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	208,313.00	0.00%	208,313.00	0.00%	208,313.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	506,675.00	(63.47%)	185,093.00	0.00%	185,093.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		12,979,582.00	(56.45%)	5,652,530.00	1.34%	5,728,177.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,659,209.00)		(268,742.00)		(263,641.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,624,420.00		1,965,211.00		1,696,469.00
2. Ending Fund Balance (Sum lines C and D1)		1,965,211.00		1,696,469.00		1,432,828.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,965,211.00		1,696,469.00		1,432,828.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,965,211.00		1,696,469.00		1,432,828.00
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.						
ADJUSTMENTS LISTED EQUALS THE TOTAL OF UNION SETTLEMENTS 3% PLUS SALARY CHANGES DUE TO GRANTS SUNSETTING.						

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	17,185,922.00	(.49%)	17,102,351.00	.31%	17,154,803.00
2. Federal Revenues	8100-8299	2,342,225.00	(42.18%)	1,354,181.00	0.00%	1,354,181.00
3. Other State Revenues	8300-8599	5,961,473.00	(74.23%)	1,536,018.00	(.03%)	1,535,618.00
4. Other Local Revenues	8600-8799	1,576,671.00	(33.10%)	1,054,801.00	0.00%	1,054,801.00
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)		27,066,291.00	(22.24%)	21,047,351.00	.25%	21,099,403.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,546,486.00		7,105,043.00
b. Step & Column Adjustment				155,500.00		154,900.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(596,943.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,546,486.00	(5.85%)	7,105,043.00	2.18%	7,259,943.00
2. Classified Salaries						
a. Base Salaries				5,257,193.00		4,314,616.00
b. Step & Column Adjustment				108,300.00		107,700.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,050,877.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,257,193.00	(17.93%)	4,314,616.00	2.50%	4,422,316.00
3. Employee Benefits	3000-3999	6,393,747.00	(9.51%)	5,785,831.00	1.33%	5,862,578.00
4. Books and Supplies	4000-4999	2,496,632.00	(37.36%)	1,563,805.00	(1.92%)	1,533,805.00
5. Services and Other Operating Expenditures	5000-5999	4,329,543.00	(39.83%)	2,605,091.00	0.00%	2,605,091.00
6. Capital Outlay	6000-6999	2,604,728.00	(98.97%)	26,833.00	0.00%	26,833.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	528,716.00	0.00%	528,716.00	0.00%	528,716.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(11,872.00)	0.00%	(11,872.00)	0.00%	(11,872.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,659,128.00	(95.78%)	70,000.00	0.00%	70,000.00
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)		30,804,301.00	(28.62%)	21,988,063.00	1.41%	22,297,410.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,738,010.00)		(940,712.00)		(1,198,007.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,193,578.00		8,455,568.00		7,514,856.00
2. Ending Fund Balance (Sum lines C and D1)		8,455,568.00		7,514,856.00		6,316,849.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	1,965,211.00		1,696,469.00		1,432,828.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5,257,184.00		4,937,864.00		3,991,125.00
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	1,232,173.00		879,523.00		891,896.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,455,568.00		7,514,856.00		6,316,849.00
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	1,232,173.00		879,523.00		891,896.00
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)		1,232,173.00		879,523.00		891,896.00
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):						
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)						
		948.00		901.00		887.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		30,804,301.00		21,988,063.00		22,297,410.00
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)		30,804,301.00		21,988,063.00		22,297,410.00
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)		1,232,172.04		879,522.52		891,896.40
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)		1,232,172.04		879,522.52		891,896.40
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form A1, Lines A4 and C4)		
Current Year (2025-26)	District Regular	998.68	998.68	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	998.68	998.68		
1st Subsequent Year (2026-27)	District Regular	967.63	971.01	.3%	Met
	Charter School				
	Total ADA	967.63	971.01		
2nd Subsequent Year (2027-28)	District Regular	946.00	946.21	0.0%	Met
	Charter School				
	Total ADA	946.00	946.21		

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

N/A

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CALPADS/Projected		
Current Year (2025-26)				
District Regular	1,020.00	1,019.00		
Charter School				
Total Enrollment	1,020.00	1,019.00	(.1%)	Met
1st Subsequent Year (2026-27)				
District Regular	980.00	980.00		
Charter School				
Total Enrollment	980.00	980.00	0.0%	Met
2nd Subsequent Year (2027-28)				
District Regular	965.00	965.00		
Charter School				
Total Enrollment	965.00	965.00	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

N/A

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CALPADS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2022-23)			
District Regular	1,031	1,138	
Charter School			
Total ADA/Enrollment	1,031	1,138	90.6%
Second Prior Year (2023-24)			
District Regular	975	1,057	
Charter School			
Total ADA/Enrollment	975	1,057	92.2%
First Prior Year (2024-25)			
District Regular	975	1,070	
Charter School	0		
Total ADA/Enrollment	975	1,070	91.1%
Historical Average Ratio:			91.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			91.8%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CALPADS/Projected (Criterion 2, Item 2A)		
Current Year (2025-26)				
District Regular	948	1,019		
Charter School	0			
Total ADA/Enrollment	948	1,019	93.0%	Not Met
1st Subsequent Year (2026-27)				
District Regular	901	980		
Charter School				
Total ADA/Enrollment	901	980	91.9%	Not Met
2nd Subsequent Year (2027-28)				
District Regular	887	965		
Charter School				
Total ADA/Enrollment	887	965	91.9%	Not Met

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

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

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

Explanation:
(required if NOT met)

THE DISTRICT HAS MADE A CONCERTED EFFORT TO INCREASE ADA AND IT IS REFLECTING IN CURRENT ADA FIGURES. SUBSEQUENT YEARS ARE BASED ON HISTORICAL DATA.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2025-26)	17,531,785.00		
1st Subsequent Year (2026-27)	17,494,518.00	17,102,351.00	(2.2%)	Not Met
2nd Subsequent Year (2027-28)	17,628,602.00	17,154,803.00	(2.7%)	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections 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 and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

THE DISTRICT HAS AND IS CONTINUING TO EXPERIENCE DECLINING ENROLLMENT CAUSING REVENUES TO DECREASE.

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)	9,471,052.37	
Second Prior Year (2023-24)	11,646,999.42	14,732,936.74	79.1%
First Prior Year (2024-25)	11,887,348.08	16,743,324.80	71.0%
	Historical Average Ratio:		74.5%

	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):	70.5% to 78.5%	70.5% to 78.5%	70.5% to 78.5%

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 01I, Objects 1000- 3999)	Total Expenditures (Form 01I, Objects 1000- 7499)		
	Current Year (2025-26)	12,780,083.00		
1st Subsequent Year (2026-27)	13,192,760.00	16,265,533.00	81.1%	Not Met
2nd Subsequent Year (2027-28)	13,426,460.00	16,499,233.00	81.4%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

THE DISTRICTS PERCENTAGE IS INCREASING DUE TO MULTI YEAR SALARY NEGOTIATIONS.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

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

Current Year (2025-26)	2,347,312.00	2,342,225.00	-2%	No
1st Subsequent Year (2026-27)	1,370,193.00	1,354,181.00	-1.2%	No
2nd Subsequent Year (2027-28)	1,370,193.00	1,354,181.00	-1.2%	No

Explanation:
(required if Yes)

N/A

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

Current Year (2025-26)	5,707,681.00	5,961,473.00	4.4%	No
1st Subsequent Year (2026-27)	1,547,856.00	1,536,018.00	-8%	No
2nd Subsequent Year (2027-28)	1,547,456.00	1,535,618.00	-8%	No

Explanation:
(required if Yes)

N/A

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

Current Year (2025-26)	1,319,042.00	1,576,671.00	19.5%	Yes
1st Subsequent Year (2026-27)	1,136,399.00	1,394,028.00	22.7%	Yes
2nd Subsequent Year (2027-28)	1,136,399.00	1,394,028.00	22.7%	Yes

Explanation:
(required if Yes)

THE DISTRICT IS RECOGNIZING ONE TIME FUNDS IN THE RESTRICTED BUDGET.

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

Current Year (2025-26)	2,205,976.00	2,496,632.00	13.2%	Yes
1st Subsequent Year (2026-27)	1,609,993.00	1,563,805.00	-2.9%	No
2nd Subsequent Year (2027-28)	1,609,993.00	1,533,805.00	-4.7%	No

Explanation:
(required if Yes)

CHANGES WERE MADE TO ALIGN TO THE NEEDS OF THE DISTRICT WHICH INCLUDES GRANT FUNDS.

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

Current Year (2025-26)	4,306,887.00	4,329,543.00	.5%	No
1st Subsequent Year (2026-27)	2,662,506.00	2,605,091.00	-2.2%	No
2nd Subsequent Year (2027-28)	2,662,506.00	2,605,091.00	-2.2%	No

Explanation:
(required if Yes)

N/A

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	9,374,035.00	9,880,369.00	5.4%	Not Met
1st Subsequent Year (2026-27)	4,054,448.00	4,284,227.00	5.7%	Not Met
2nd Subsequent Year (2027-28)	4,054,048.00	4,283,827.00	5.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	6,512,863.00	6,826,175.00	4.8%	Met
1st Subsequent Year (2026-27)	4,272,499.00	4,168,896.00	-2.4%	Met
2nd Subsequent Year (2027-28)	4,272,499.00	4,138,896.00	-3.1%	Met

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

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

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

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>N/A</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>N/A</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>THE DISTRICT IS RECOGNIZING ONE TIME FUNDS IN THE RESTRICTED BUDGET.</p>

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	721,545.66	1,088,201.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,067,356.00	

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

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

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

N/A

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 Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Current Year (2025-26)	(2,078,801.00)	17,824,719.00	11.7%
1st Subsequent Year (2026-27)	(671,970.00)	16,335,533.00	4.1%	Not Met
2nd Subsequent Year (2027-28)	(934,366.00)	16,569,233.00	5.6%	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 DUE TO POTENTIAL OVERSTAFFING. THE DISTRICT WILL BEGIN TO ADDRESS THE DEFICIT SPENDING BY REVIEWING STAFFING RATIOS TO ENSURE EFFICIENT AND SUSTAINABLE FINANCIAL LEVELS.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	8,455,568.00	Met
1st Subsequent Year (2026-27)	7,854,083.00	Met
2nd Subsequent Year (2027-28)	6,995,303.00	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)

N/A

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	8,166,227.94	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)

N/A

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	948	901	887
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)

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

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

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

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

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

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	30,804,301.00	21,988,063.00	22,297,410.00
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)	30,804,301.00	21,988,063.00	22,297,410.00

4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	1,232,172.04	879,522.52	891,896.40
6.	Reserve Standard - by Amount (\$88,000 for districts with 0 to 1,000 ADA, else 0)	88,000.00	88,000.00	88,000.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	1,232,172.04	879,522.52	891,896.40

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,232,173.00	879,523.00	891,896.00
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)	1,232,173.00	879,523.00	891,896.00
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):	1,232,172.04	879,522.52	891,896.40
Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

2ND SUBSEQUENT YEAR SHOWS NOT MET DUE TO ROUNDING CALCULATIONS.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

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)?

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2025-26)	(2,917,809.00)	(2,692,807.00)	-7.7%	(225,002.00)	Not Met
1st Subsequent Year (2026-27)	(2,923,343.00)	(2,691,591.00)	-7.9%	(231,752.00)	Not Met
2nd Subsequent Year (2027-28)	(3,011,044.00)	(2,772,339.00)	-7.9%	(238,705.00)	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)	1,659,128.00	1,659,128.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	70,000.00	70,000.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	70,000.00	70,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections 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)

THE CHANGE IS ATTRIBUTED TO REMOVING COST ASSOCIATED WITH A SPECIAL EDUCATION STUDENT WHO NO LONGERS REQUIRES SERVICES CONNECTED TO THE COSTS.

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

Explanation:
(required if NOT met)

N/A

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

Explanation:
(required if NOT met)

N/A

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

Project Information:
(required if YES)

N/A

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2025
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds	21	FD 51 OBJ 86XX (LEVIED TAXES)	FD 51 OBJ 743X	2,580,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		VARIOUS STATE, FEDERAL AND LOCAL REVENUES	2XXX,3XXX	73,812

Other Long-term Commitments (do not include OPEB):

GENERAL OBLIGATION BONDS, SERIES B	23	FD 51 OBJ 86XX (LEVIED TAXES)	FD 51 OBJ 743X	2,510,000
GENERAL OBLIGATION BONDS, SERIES C	24	FD 51 OBJ 86XX (LEVIED TAXES)	FD 51 OBJ 743X	2,330,000
QZAB	7	FD 01 OBJ 8011	FD 01 OBJ 743X	1,596,496
TOTAL:				9,090,308

Second Interim
General Fund
School District Criteria and Standards Review

Type of Commitment (continued)	Prior Year (2024-25) Annual Payment (P & I)	Current Year (2025-26) Annual Payment (P & I)	1st Subsequent Year (2026-27) Annual Payment (P & I)	2nd Subsequent Year (2027-28) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	127,900	132,225	136,400	140,425
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	15,200	15,200	15,200	15,200
Other Long-term Commitments (continued):				
GENERAL OBLIGATION BONDS, SERIES B	114,500	119,500	124,300	128,900
GENERAL OBLIGATION BONDS, SERIES C	100,800	100,800	100,800	100,800
QZAB	218,463	236,926	236,926	236,926
Total Annual Payments:	576,863	604,651	613,626	622,251
Has total annual payment increased over prior year (2024-25)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

THE INCREASE WILL BE FUNDED WITH INCREASED TAXES.

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

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

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

No

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

Explanation:
(Required if Yes)

N/A

S7. Unfunded Liabilities

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

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

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

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

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2 OPEB Liabilities	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	2,160,154.00	2,160,154.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	2,160,154.00	2,160,154.00

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	First Interim	
	(Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2025-26)	0.00	0.00
1st Subsequent Year (2026-27)	0.00	0.00
2nd Subsequent Year (2027-28)	0.00	0.00

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

Current Year (2025-26)	157,600.00	157,600.00
1st Subsequent Year (2026-27)	157,600.00	157,600.00
2nd Subsequent Year (2027-28)	157,600.00	157,600.00

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

Current Year (2025-26)	167,687.00	167,687.00
1st Subsequent Year (2026-27)	172,705.00	172,705.00
2nd Subsequent Year (2027-28)	155,614.00	155,614.00

d. Number of retirees receiving OPEB benefits

Current Year (2025-26)	12	12
1st Subsequent Year (2026-27)	13	13
2nd Subsequent Year (2027-28)	14	14

4. Comments:

N/A

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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

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

		First Interim (Form 01CSI, Item S7B)		Second 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)			
	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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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	66.00	68.00	68.00	68.00

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

--	--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

--

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

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

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

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

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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 first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

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	67.00	69.00	69.00	69.00

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

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 First Interim Projections

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

Mar 19, 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:

Mar 05, 2026

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

Yes

If Yes, date of budget revision board adoption:

Mar 19, 2026

4. Period covered by the agreement:

Begin Date: Jul 01, 2025

End Date: Jun 30, 2027

5. Salary settlement:

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

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

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

204,885	137,883	
---------	---------	--

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

3%	3%	
----	----	--

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

GENERAL FUND WILL COVER THE COST OF THE SETTLEMENT
--

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)
---------------------------	----------------------------------	----------------------------------

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

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

Yes	Yes	Yes
884,398	884,398	884,398
75.9%	75.9%	75.9%
0.0%	0.0%	0.0%

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

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

No

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Classified (Non-management) Step and Column Adjustments

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

Yes	Yes	Yes
83,582	67,418	64,209
3.0%	2.2%	2.0%

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

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

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

No	No	No
No	No	No

Classified (Non-management) - Other

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

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

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

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

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

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	16.00	16.00	16.00	16.00

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

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

Negotiations Not Settled

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

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

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
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) | <input type="text" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="text" value="No"/> |
| A3. Is enrollment decreasing in both the prior and current fiscal years? | <input type="text" value="No"/> |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | <input type="text" value="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? | <input type="text" value="Yes"/> |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="text" value="No"/> |
| A7. Is the district's financial system independent of the county office system? | <input type="text" value="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.) | <input type="text" value="No"/> |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | <input type="text" value="No"/> |

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

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: MIGUEL BARRIGA Title: SUPERINTENDENT

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

To the County Superintendent of Schools:

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

Meeting Date: March 19, 2026 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: DIANA DAVISSON Telephone: 530-824-8002
Title: CHIEF BUSINESS OFFICIAL E-mail: ddavisson@corningshs.org

Criteria and Standards Review Summary

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

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

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

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

Corning Union High School District
Bid Results For Centennial High School
Sewer Replacement and Limited Sidewalk Removal and Replacement.

Contractor	Bid Item 1	Bid Item 2	Bid Item 3	Total Bid 1-3
Santos Excavating Inc.	\$ 35,775.00	\$ 7,465.00	\$ 55,650.00	\$ 98,890.00
SNL Group Inc	\$ 66,323.34	\$ 6,933.34	\$ 46,483.32	\$ 119,740.00
Walberg Inc.	\$ 74,179.00	\$ 17,111.00	\$ 48,368.00	\$ 139,658.00

Addenda 1

yes

yes

yes

SECTION 00 41 00 – BID FORM

TO: CORNING UNION HIGH SCHOOL DISTRICT, acting by and through its Governing Board, herein called the "DISTRICT":

Pursuant to your Notice to Contractors Calling for Bids and the other documents relating thereto, the undersigned bidder, having become familiarized with the terms of the complete contract, as defined in the Agreement, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform, within the time stipulated, the contract, including all of its component parts, and everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner all of the work required, including sheeting, shoring and bracing, or equivalent method for protection of life and limb in trenches and open excavation in conformance with applicable safety orders, in connection with the following:

The Basis of award for this project will be **Total Bid for Bid Items 1-3**

**PROJECT: Sewer Line Replacement and Limited Concrete Replacement at Centennial
CORNING UNION HIGH SCHOOL DISTRICT**

Located at: Centennial High School

all in strict conformity with the complete contract as defined in the Agreement, prepared therefore and now on file at the office of CORNING UNION HIGH SCHOOL DISTRICT, 643 Blackburn Ave, Corning CA 96021 for the sum of:

<p>Bid Item 1 Replace 230 lf of 4" Sewer Line</p> <p>ALL ITEMS SHALL BE INCLUDED IN THIS TOTAL.</p>	<p>\$ <u>66,323.³⁴</u></p>
---	---------------------------------------

Sixty-Six Thousand Three Hundred twenty three DOLLARS
thirty four cents

AMOUNT WRITTEN OUT IN WORDS

<p>Bid Item 2 Remove and replace downspouts</p> <p>ALL ITEMS SHALL BE INCLUDED IN THIS TOTAL.</p>	<p>\$6,933.³⁴</p>
--	------------------------------

Six Thousand Nine Hundred thirty-three DOLLARS
 AMOUNT WRITTEN OUT IN WORDS thirty-four cents

<p>Bid Item 3 Remove and Replace 1,050 sf Concrete Sidewalk</p> <p>ALL ITEMS SHALL BE INCLUDED IN THIS TOTAL.</p>	<p>\$46,483.³²</p>
--	-------------------------------

Forty-Six Thousand Four Hundred Eighty-three DOLLARS
 AMOUNT WRITTEN OUT IN WORDS thirty-two cents

<p>Total Bid for Bid Items 1-3 Painting Price for All High Schools</p> <p>Bid Items 1, 2, and 3 Base Bid.</p>	<p>\$ <u>119,740⁰⁰</u></p>
--	---------------------------------------

One Hundred Nineteen-Thousand Seven Hundred Forty DOLLARS
 AMOUNT WRITTEN OUT IN WORDS

The undersigned hereby acknowledges receipt of, and is familiar with the contents of, the following

Addenda, and the undersigned warrants that all costs therefore are included in this proposal:

Addendum No. 01 dated 06 March 2020

Addendum No. _____ dated _____

Addendum No. _____ dated _____

Addendum No. _____ dated _____

Individual Contractor Name: _____

Signed by: _____

Business Address: _____

Date: _____

Partnership Name: _____

Signed by: _____, Partner

Business Address: _____

Date: _____

Other Partners: _____

Corporation Name: SnL Group, Inc.

(a California Corporation¹)

Business Address: 9818 Holton Way

Redding, CA 96003

Signed by: [Signature] President, Dated: 9 March 2026

Cynthia N. Stephens

Signed by: [Signature] Secretary, Dated: 9 March 2026

[Seal and Attest] Cynthia N. Stephens

¹ A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.

Joint Venture

Name: _____

Signed by: _____, Joint Venture

Business Address: _____

Date: _____

Other Parties to Joint Venture:

If an individual: _____
(Signed)

Doing Business as: _____

If a Partnership: _____

Signed by: _____, Partner

If a Corporation: _____

(a _____ Corporation)

By: _____ Date: _____

Title: _____ (Seal and Attest)

DOCUMENT 00 45 19

NON-COLLUSION DECLARATION
(Public Contract Code Section 7106)

The undersigned declares:

I am the C.O.O. of SnL Group, Inc., the party making the foregoing bid.
[Title] [Name of Firm]

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 10 March 2020
[Date]

at Redding, CA.
[City] [State]

Date: 10 March 2020

Proper Name of Bidder: SnL Group, Inc.

Signature: [Signature]

Print Name: Daniel Imlach

Title: C.O.O.

END OF DOCUMENT

DESIGNATED SUBCONTRACTORS LIST

(Public Contact Code Sections 4100-4114)

Sewer Line Replacement and Limited Concrete Replacement at Centennial High School

Bidder acknowledges and agrees that it must clearly set forth below the name, location and California contractor license number of each subcontractor who will perform work or labor or render service to the Bidder in or about the construction of the Work or who will specially fabricate and install a portion of the Work according to detailed drawings contained in the plans and specifications in an amount in excess of one-half of one percent (0.5%) of Bidder's total Base Bid and the kind of Work that each will perform. Vendors or suppliers of materials only do not need to be listed.

Bidder acknowledges and agrees that, if Bidder fails to list as to any portion of Work, or if Bidder lists more than one subcontractor to perform the same portion of Work, Bidder must perform that portion itself or be subjected to penalty under applicable law. In case more than one subcontractor is named for the same kind of Work, state the portion of the kind of Work that each subcontractor will perform.

If alternate bid(s) is/are called for and Bidder intends to use subcontractors different from or in addition to those subcontractors listed for work under the Base Bid, Bidder must list subcontractors that will perform Work in an amount in excess of one half of one percent (0.5%) of Bidder's total Base Bid plus alternate(s).

If further space is required for the list of proposed subcontractors, attach additional copies of page 2 showing the required information, as indicated below.

Subcontractor Name: Reed Construction

CA Cont. Lic. #: 870131 exp 12/31/27 Location: Redding, CA

Portion of Work: Utility trenching and backfill

Subcontractor Name: Back Country Excavating

CA Cont. Lic. #: 1013613 exp 04/30/26 Location: Redding, CA

Portion of Work: Site Grading and Demo

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Date: _____ 10 March 2020 _____

Proper Name of Bidder: _____ SNL Group, Inc. _____

Signature: _____ *D. Imlach* _____

Print Name: _____ Daniel Imlach _____

Title: _____ C.O.O. _____

END OF DOCUMENT

DOCUMENT 00 61 13.13



Bid For: Corning Union High School District
Sewer Replacement and Sidewalk at Centennial High School
250 East Fig Lane, Corning, CA 96021

Bid Date: Tuesday, March 10, 2026 at 2:00pm

Exhibit A

- **SnL's Contractors State License**
- **SnL's DIR Registration Number**
- **Addendum No. 01**
- **Bidders Bond**
- **Evidence of authority to sign for corporation**



CONTRACTORS STATE LICENSE BOARD

Contractor's License Detail for License # 987763

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law ([B&P 7124.6](#)) if this entity is subject to public complaint disclosure click on link that will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed ([B&P 7071.17](#)).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 2/5/2026 9:07:55 AM

Business Information

SNL GROUP INC
9818 HOLTON WAY
REDDING, CA 96003
Business Phone Number:(530) 222-5048

Entity Corporation
Issue Date 10/17/2013
Expire Date 10/31/2027

License Status

This license is current and active.

All information below should be reviewed.

Classifications

- ▶ [A - GENERAL ENGINEERING](#)
- ▶ [B - GENERAL BUILDING](#)

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with [OHIO CASUALTY INSURANCE COMPANY \(THE\)](#).

Bond Number: 663310C

Bond Amount: \$25,000

Effective Date: 01/01/2023

[Contractor's Bond History](#)

Bond of Qualifying Individual

The qualifying individual ERIC LYNN STEPHENS certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.

Effective Date: 12/27/2019



Contractor Filters

Name is not Empty

Updated This Week

Contractors

Keyword Search

PWCR	Legal Entity Name	Doing Business As (DBA)	Business Structure	Contractor Status	CSLB	Registration Start Date	Registration End Date
1000013338	SNL GROUP, INC.	SNL GROUP, INC.		DIR Approved	987763	2025-07-01	2026-06-30

< > Rows 1 - 1 of 1

ADDENDA 1
Dated March 6, 2026
Corning Union High School District
Informal Bids – Sewer Replacement and Limited Sidewalk Removal and Replacement at
Centennial High School

The Corning Union High School District is accepting bids for the Sewer Replacement and Sidewalk
at Centennial High School 250 East Fig Lane, Corning, CA 96021

Bids must be received by 2:00pm on March 10, 2026 using bid form provided, non collusion
declaration, designated subcontractor list, and CUPCCAA Registration by district.

Informal Bids shall be emailed to jfenski@corninghs.org and zane@zaneschreder.com

Clarification of Scope of Work:

Centennial High School

Contractor to provide Cleanouts in Sewer lines at every 100' or change in direction. Cleanout boxes shall be
G5 in all areas

Prior to start of construction contractor shall verify location of laterals and sewer line routing via using a
camera and locate for existing sewer line.

All benches, boxes and grates in existing concrete shall be removed and reinstalled in new concrete.

New Thresholds shall be installed at existing doors.

Contractor shall repair and replace all grass area with new sod to damaged area due to new sewer line work
and all irrigation.

Rebar for sidewalk # 3

Any wood trim which is below top of sidewalk shall be trimmed by contractor for new concrete.

End of Addenda 1

Bid Bond

CONTRACTOR:

(Name, legal status and address)

SnL Group, Inc.
9818 Holton Way
Redding, CA 96003

SURETY:

(Name, legal status and principal place of business)

Western Surety Company
151 N Franklin St., 17th Floor
Chicago, IL 60606

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification. Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Corning Union High School District
423 Blackburn Avenue
Corning, CA 96021

BOND AMOUNT: Ten Percent of Amount Bid (10% of amount bid)

PROJECT:

(Name, location or address, and Project number, if any)

Sewer Replacement and Limited Sidewalk Removal and Replacement Project Number, if any:
at Centennial High School

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 9th day of March, 2026.

SnL Group, Inc.

(Principal)



(Title) Daniel Imvach, C.O.O.

Western Surety Company

(Surety)



(Title) Elizabeth Collodi, Attorney-in-Fact

(Witness)

(Witness)



By arrangement with the American Institute of Architects, the National Association of Surety Bond Producers (NASBP) (www.nasbp.org) makes this form document available to its members, affiliates, and associates in Microsoft Word format for use in the regular course of surety business. NASBP vouches that the original text of this document conforms exactly to the text in AIA Document A310-2010, Bid Bond. Subsequent modifications may be made to the original text of this document by users, so careful review of its wording and consultation with an attorney are encouraged before its completion, execution or acceptance.

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

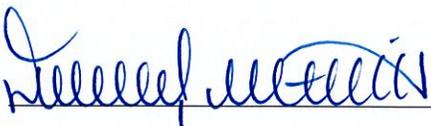
State of California
County of Butte

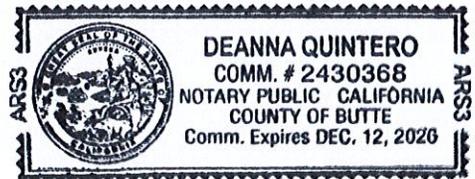
On March 9, 2026 before me, Deanna Quintero, Notary Public
(insert name and title of the officer)

personally appeared Elizabeth Collodi
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)



Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

John Hopkins, Steve Williams, Bill Rapp, Tony Clark, Elizabeth Collodi, Phil Watkins, Mindy Whitehouse, John Weber, Jason March, Matthew Foster, Sara Walliser, Jennifer Lakmann, Breanna Boatright, Jessica Monlux, Cassandra Medina, Deanna Quintero, Samantha Watkins, Brad Espinosa, Paula Senna, Kathleen Le, Sharon Smith, R Kailany, Individually

of Chico, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 25th day of February, 2026.



WESTERN SURETY COMPANY

Larry Kasten

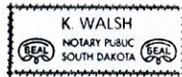
Larry Kasten, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 25th day of February, 2026, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

December 4, 2031



K. Walsh

K. Walsh, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Laws and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 9th day of March, 2026.



WESTERN SURETY COMPANY

Paula Kolsrud

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

“RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company.”

Go to www.cnasurety.com > Owner / Oblige Services > Validate Bond Coverage, if you want to verify bond authenticity.

MINUTES OF THE ORGANIZATIONAL MEETING
OF THE BOARD OF DIRECTORS OF

SNL GROUP INC

Pursuant to waiver of call and notice of the meeting, the organizational meeting of the Board of Directors of this corporation was held at 2452 Airstrip Road on September 15, 2013 at 2:00 p.m.

The following director(s) of the Corporation were present:

Eric Stephens, Cynthia Stephens, Tim Lewis, and Wendy Pearson

Eric Stephens acted as Chairman and Cynthia Stephens acted as Secretary of the meeting and recorded the minutes.

The Chairman stated that the first order of business should be the election of officers, and the following officers were elected by the vote of the director(s) to assume the offices set forth opposite their respective names, each to hold office until his successor is duly elected and qualified:

Cynthia Stephens, President/Secretary

Eric Stephens, Vice President/Treasurer

Tim Lewis, RMO

RESOLVED, that each of the forenamed persons be and is hereby elected to the office set opposite his name to assume the duties and responsibilities fixed by the Bylaws or by the board of directors.

The Chairman presented to the meeting a set of proposed Bylaws for the Corporation. After review thereof, and upon motion duly made and seconded, the following resolution was unanimously adopted:

RESOLVED, that the form of Bylaws submitted to this meeting be, and the same hereby is, approved in all respects and adopted as the Bylaws of the Corporation, and that the Secretary be, and hereby is, instructed to file a copy of said Bylaws in the Minute Book of the Corporation.

The Chairman next presented to the meeting, an impression of a corporate seal for the corporation, and upon motion duly made and seconded, the following resolution was unanimously adopted:

RESOLVED, that the form of corporate seal which has been submitted to this meeting

be, and the same hereby is, approved and adopted as the corporate seal of the Corporation, and that the Secretary be, and hereby is, instructed to make an impression of the same on this page for the purpose of identification.

The Chairman then presented a proposed form of certificate for shares of common stock of the Corporation, and upon motion duly made and seconded, the following resolution was unanimously adopted:

RESOLVED, that the form of certificate to evidence shares of the common stock of this Corporation which has been submitted to this meeting be, and the same hereby is, in all respects approved and adopted as the form of certificate to evidence the common stock of this Corporation, and the Secretary be, and hereby is, instructed to insert the said form of stock certificate in the minute book of the Corporation at the end of the minutes of this meeting.

The matter of a depository and checking account for the Corporation was considered next. After full discussion, and upon motion duly made and seconded, the following resolutions were unanimously adopted:

RESOLVED, that a bank account or accounts for and in the name of this Corporation be opened at such bank or banks as the Treasurer of this Corporation deems necessary or appropriate, and that the checks of this Corporation on said account or accounts must be signed by the President or the Vice President;

RESOLVED FURTHER, that the resolution or resolutions required by said bank or banks for the opening of said bank account or accounts and the signing of said checks as hereinbefore set forth be, and the same are hereby, considered as passed at this meeting, and that a copy of said resolution or resolutions in the usual card or other form used by said bank or banks be attached to these minutes; and

RESOLVED FURTHER, that the Secretary is hereby authorized to certify to the passage of said resolution or resolutions as required by said bank or banks at the meeting of the Board of Directors held as of this date.

The Chairman suggested that consideration be given to establishing a fiscal year for the Corporation. After due consideration, upon motion duly made and seconded, the following resolutions were unanimously adopted:

RESOLVED, that this Corporation adopt the fiscal year ending December 31 as its annual accounting period, for financial and federal income tax purposes, and that the Secretary of the Corporation be and is hereby, directed to notify the Franchise Tax Board of California Corporation of the selection of said date; and

FURTHER RESOLVED, that the Secretary of the Corporation shall direct the Corporation's attorney or accountant to file all forms and take all necessary actions for

SnL Group, Inc.
Corporate Summary (Admendment)
As of 28 February 2020

1. State of Incorporation- California
2. Original Date of Incorporation- 13 September 2013
3. Address of Principal Executive Offices:
9818 Holton Way
Redding, CA 96003
4. Name of Incumbent Directors
President: Cynthia N. Stephens
Vice President/RMO: Eric L. Stephens
Secretary: Cynthia N. Stephens
Treasurer: Eric L. Stephens
5. Shareholders

	Number of Shares
Cynthia N. Stephens (70%)	700
Eric L. Stephens (30%)	300
6. Number and Par Value of Authorized Shares-10,000 \$0 par value
7. Date of Annual Shareholder Meeting: Third Thursday of May
8. Bank of Record: Five Star Bank
9. Authorized Check Signors:

<u>Title/Position</u>	<u>Names</u>
Board Member/President:	Cynthia N. Stephens
Board Member/V. President:	Eric L. Stephens
Board Member/Executive Manager:	Tommi Compton
Board Member/General Manager:	Wendy Pearson
Assistant:	Alanah M. Stephens
10. Fiscal Year End: December 31st
11. Name & Address of Accountant
Teri L. Simmons, CPA
Simmons & Associates
1551 E Cypress Avenue, STE F
P.O. Box 491647
Redding, CA 96002

BOARD RESOLUTION APPROVING AMENDMENT OF THE ARTICLES OF
INCORPORATION AMENDMENT OF ARTICLES OF INCORPORATION

WHEREAS it is hereby deemed to be advisable and in the best interests of this corporation and its shareholders to amend and restate its Articles of Incorporation.

NOW, THEREFORE, BE IT RESOLVED, that, upon approval of the shareholders of this corporation, the Articles of Incorporation shall be amended and restated in the form attached as Exhibit A hereto.

RESOLVED FURTHER, that the Secretary of this corporation is hereby authorized and directed to solicit the vote or consent of the shareholders, approving such amendments to the Articles of Incorporation of this corporation pursuant to applicable law.

RESOLVED, that the officers of this corporation are, and each acting alone is, hereby authorized to do and perform any and all such acts, including execution of any and all documents and certificates, as such officers shall deem necessary or advisable, to carry out the purposes and intent of the foregoing resolutions.

RESOLVED FURTHER, that any actions taken by such officers prior to the date of the foregoing resolutions adopted hereby that are within the authority conferred thereby are hereby ratified, confirmed and approved as the acts and deeds of this corporation.

RESOLVED, that Tim Lewis has retired and is no longer an owner, RMO or Board Member of SnL Group, Inc. as of February 2020.

Corporate Resolution of Signing Authority

WHEREAS, the Corporation is determined to grant signing and authority to certain person(s) described hereunder.

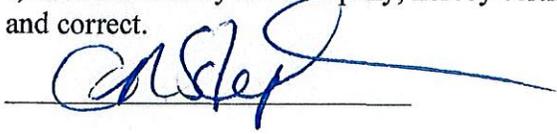
RESOLVED, that the Board of Directors is hereby authorized and approved to authorize and empower the following individual to make, execute, endorse and deliver in the name of and on behalf of the corporation, but shall not be limited to, any and all written instruments, agreements, documents, execution of deeds, powers of attorney, transfers, assignments, contracts, obligations, certificates and other instruments of whatever nature entered into by this Corporation.

Name: Eric L. Stephens
Position/Title: Owner, Vice President & RMO
Telephone Number: 530.510.0692
Email Address: estephens74@aol.com
Signature: _____

The undersigned certifies that he/she is the properly elected and qualified Secretary of the books, records and seal of SnL Group, Inc., a corporation duly conformed pursuant to the laws of the state of California, and that said meeting was held in accordance with state law and with the Bylaws of the above-named corporation.

This resolution has been approved by the Board of Directors of SnL Group, Inc. on March, 2020.

I, as authorized by the Company, hereby certify and attest that all the information above is true and correct.



Secretary

Corporate Resolution of Signing Authority

WHEREAS, the Board of Directors of SnL Group, Inc. is determined to grant signing and authority to certain person(s) described hereunder.

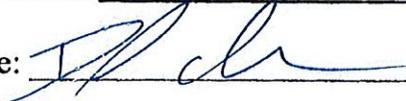
RESOLVED, that the Board of Directors is hereby authorized and approved to authorize and empower the following individual to make, execute, endorse and deliver in the name of and on behalf of the corporation, but shall be limited to, bid documents, contracts related to projects, obligations, certificates and other instruments of whatever nature entered into by this Corporation. This authorization shall be effective for the duration of the relationship between the person below and SnL Group, Inc.

Name: Dan Imach

Position/Title: Shareholder, COO & Board Member

Telephone Number: 530.782.0002

Email Address: dimlach@snlinc.com

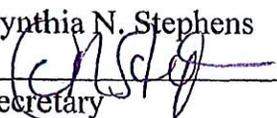
Signature: 

The undersigned certifies that he/she is the properly elected and qualified Secretary of the books, records and seal of SnL Group, Inc., a corporation duly conformed pursuant to the laws of the state of California, and that said meeting was held in accordance with state law and with the Bylaws of the above-named corporation.

This resolution has been approved by the Board of Directors of SnL Group, Inc. on 6 June, 2025.

I, as authorized by the SnL Group, Inc. hereby certify and attest that all the information above is true and correct.

Cynthia N. Stephens


Secretary

530-222-5040



Bid For: Corning Union High School District
Sewer Replacement and Sidewalk at Centennial High School
250 East Fig Lane, Corning, CA 96021

Bid Date: Tuesday, March 10, 2026 at 2:00pm

Exhibit B

Contractor Registration Application / Letter of Interest

CONTRACTOR REGISTRATION APPLICATION/LETTER OF INTENT

California Uniform Public Construction Cost Accounting Act

The Corning Union High School District has elected to become subject to the California Uniform Public Construction Cost Accounting Procedures. The District is inviting all licensed and DIR registered contractors to submit information for inclusion on the District's list of qualified bidders for the **2026** calendar year.

This notice requires contractors to provide the following information:

- 1) Company name
- 2) Contact name and mailing address
- 3) Contact phone number, fax number and e-mail address
- 4) Type of work contractor is interested in performing
- 5) Type of work contractor is licensed to perform
- 6) Contractor's license class and number
- 7) Contractor's DIR registration number for public works projects

Company Name SnL Group, Inc.		Phone No. (530) 222-5048	Fax No. (530) 222-5140
Address 9818 Holton Way Redding - CA 96003		Contact Name Tommi Compton	
City, State, Zip Redding - CA - 96003		Email Address tcompton@snlinc.com	
Type of Work Full site work General Contractor	License Classification(s) A+B	License No. 987763 exp 10/30/27	DIR Registration No. 1000013338 exp 06/30/26

Information should be sent to:

Miguel Barriga
 Superintendent
 Corning Union High School District
 643 Blackburn Avenue
 Corning, CA 96021

530-222-5048



General Engineering Contractor

WMBE# 14010047

SBE #1759513

DIR #1000013338

Duns #079190384

www.snline.com

Veteran Owned & Operated

Subject: Letter of Interest-

It is with great interest and gratitude that SnL Group, Inc is submitting this Letter of Interest to be included in the Director's qualified bidders list for **2026**.

SnL Group, Inc. has done a variety of projects in both private and public sectors. We are trained, certified and skilled professionals. For more information, we encourage you to call us or visit our website [at www.snline.com](http://www.snline.com). You can also find us on Facebook!

We look forward to working with you!

530-222-5048



General Engineering Contractor

WMBE# 14010047

SBE #1759513

DIR #1000013338

Duns #079190384

www.snline.com

Veteran Owned & Operated

Our information

SnL Group, Inc.

9818 Holton Way

Redding, CA 96003

Ph: 530.222.5048

Fax: 530.222.5140

California Contractor's License: 987763 A, B

General Contractor, Sitework, Earthwork, Excavating, Paving, Underground Utilities (Wet & Dry), Storm Drain, Concrete (Structural, Curb, Gutter, Flatwork, etc.) & more.

FEIN Tax ID: 46-3668786

Corporate #: C3603177

CSLB No. 987763

DIR No. 1000013338

WMBE# 14010047

SBE #1759513

DIR #1000013338

Duns# 0791090384

Contacts

Director of Operations

Cynthia N. Stephens

E: cstephens@snline.com

Superintendent / Estimator , COO

Dan Imlach

E: dimplach@snline.com

Executive Manager

Tommi Compton

E: tcompton@snline.com

Customer Services

Tommi Compton

E: tcompton@snline.com

Please **email** all communications to Tommi Compton, tcompton@snline.com

Mail 9818 Holton Way, Redding, CA 96003

Fax (530) 222-5140

SnL Group, Inc
Leading the Way



Contractor Filters

Name is not Empty

Updated This Week

Contractors

Keyword Search



PWCR	Legal Entity Name	Doing Business As (DBA)	Business Structure	Contractor Status	CSLB	Registration Start Date	Registration End Date
1000013338	SNL GROUP, INC.	SNL GROUP, INC.		DIR Approved	987763	2025-07-01	2026-06-30

< > Rows 1 - 1 of 1



CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE



License Number **987763**

Entity **CORP**

Business Name **SNL GROUP INC**

Classification **A B**

Expiration Date **10/31/2027**

www.cslb.ca.gov



Printed on: 6/21/2025 12:34:48 PM

To verify most current certification status go to: <https://www.caleprocure.ca.gov>

Office of Small Business & DVBE Services

Certification ID: 1759513

Legal Business Name:

SnL Group, Inc.

Doing Business As (DBA) Name 1:

SnL Group Inc

Doing Business As (DBA) Name 2:

Address:

9818 HOLTON WAY

REDDING

CA 96003

Email Address:

cstephens@snlinc.com

Business Web Page:

www.snlinc.com

Business Phone Number:

530/222-5048

Business Fax Number:

530/222-5140

Business Types:

Construction , Service

Certification Type	Status	From	To
SB-PW	Approved	05/02/2025	05/31/2027

Stay informed! KEEP YOUR CERTIFICATION PROFILE UPDATED!

-LOG IN at [CaleProcure.CA.GOV](https://www.caleprocure.ca.gov)

Questions?

Email: OSDSHELP@DGS.CA.GOV

Call OSDS Main Number: 916-375-4940

707 3rd Street, 1-400, West Sacramento, CA 95605

**SUPPLIER CLEARINGHOUSE
CERTIFICATE OF ELIGIBILITY**



CERTIFICATION EXPIRATION DATE: **September 05, 2028**

The Supplier Clearinghouse for the Utility Supplier Diversity Program of the California Public Utilities Commission hereby certifies that it has audited and verified the eligibility of:

Snl Group Inc

Minority Business Enterprise (MBE)

pursuant to Commission General Order 156, and the terms and conditions stipulated in the Verification Application Package. This Certificate shall be valid only with the Clearinghouse seal affixed hereto.

Eligibility must be maintained at all times and renewed within 30 days of any changes in ownership or control. Failure to comply may result in a denial of eligibility. The Clearinghouse may reconsider certification if it is determined that such status was obtained by false, misleading or incorrect information. Decertification may occur if any verification criterion under which eligibility was awarded later becomes invalid due to Commission ruling. The Clearinghouse may request additional information or conduct on-site visits during the term of verification to verify eligibility.

This certification is valid only for the period that the above firm remains eligible as determined by the Clearinghouse. Utility companies may direct inquiries concerning this Certificate to the Clearinghouse at (800) 359-7998.

VON: 14010047

DETERMINATION DATE: September 05, 2025

**SUPPLIER CLEARINGHOUSE
CERTIFICATE OF ELIGIBILITY**



CERTIFICATION EXPIRATION DATE: September 05, 2028

The Supplier Clearinghouse for the Utility Supplier Diversity Program of the California Public Utilities Commission hereby certifies that it has audited and verified the eligibility of:

Snl Group Inc

Women Business Enterprise (WBE)

pursuant to Commission General Order 156, and the terms and conditions stipulated in the Verification Application Package. This Certificate shall be valid only with the Clearinghouse seal affixed hereto.

Eligibility must be maintained at all times and renewed within 30 days of any changes in ownership or control. Failure to comply may result in a denial of eligibility. The Clearinghouse may reconsider certification if it is determined that such status was obtained by false, misleading or incorrect information. Decertification may occur if any verification criterion under which eligibility was awarded later becomes invalid due to Commission ruling. The Clearinghouse may request additional information or conduct on-site visits during the term of verification to verify eligibility.

This certification is valid only for the period that the above firm remains eligible as determined by the Clearinghouse. Utility companies may direct inquiries concerning this Certificate to the Clearinghouse at (800) 359-7998.

VON: 14010047

DETERMINATION DATE: September 05, 2025

California Environmental Protection Agency
Air Resources Board

January 1, 2026

**CERTIFICATE OF REPORTED COMPLIANCE
OFF-ROAD DIESEL VEHICLE REGULATION**

is issued to

SNL GROUP, INC.

This certificate indicates that the fleet listed above has reported off-road diesel vehicles to the California Air Resources Board and has certified they are in compliance with title 13 CCR, section 2449. All applicable vehicles owned by the individual, company, or agency must be reported and labeled, as specified in Section 2449, with all possible completeness, else this certificate is null and void. **Certificate expires 2/28/2027**

Michelle Buffington

Michelle Buffington
Chief, Mobile Source Control Division
California Air Resources Board

Off-road Diesel Fleet Identification

242297

To verify the authenticity of this certificate, enter this number at
http://www.arb.ca.gov/doors/compliance_cert1.html

Corning Union High School District
Informal Bids – Sewer Replacement and Limited Sidewalk Removal and Replacement at
Centennial High School

The Corning Union High School District is accepting bids for the Sewer Replacement and Sidewalk at Centennial High School 250 East Fig Lane, Corning, CA 96021

Scope of Work:

1. Replacement of Existing Sewer Line at Centennial High School per site plans
2. Replacement of Limited Sidewalk Removal and Replacement at Centennial High School per site plans
2. Bonds, Insurance, Contractor registered with DIR and A or B License are required for this project and well as prevailing wage requirements to be reported to DIR.
3. If contractor is not on the CALIFORNIA UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING (CUPCCA) INFORMAL BID LIST for Corning Union High School District this information shall be provided as attached.

Plans and Specifications may be obtained by request from the Zane Schreder Project Manager by calling 530-228-9733 or email zane@zaneschreder.com

A non mandatory bid Job Walk will take place at Centennial High School 250 East Fig Lane, Corning, CA 96021 at 3:30 pm March 5, 2026. Those contractors that do not attend the job walk shall visit the site to view existing conditions prior to submitting bids.

Bids must be received by 2:00pm on March 10, 2026 using bid form provided by district.

Informal Bids shall be emailed to jfenski@corninghs.org and zane@zaneschreder.com

Miguel Barriga
Superintendent
Corning Union High School District
623 Blackburn Ave
Corning, CA 96021

Scope of Work:

Centennial High School

Remove and replace 225 lineal feet of 4" Sewer line with new 4" SDR Sewer. Contractor to verify inverts the existing sewer inverts start at approximately 9' +/- to 6' +/- shoring for this work will be required. All connections shall be verified prior to installation of sewer line. Contractor shall tie in sewer laterals of existing buildings to new sewer line there are a total of 4 connections.

Remove 2 existing downspouts and rainwater leader and posts and replace with 2 new 3" downspout and rain water leader and drain to storm drain per attached drawings

Remove and Replace 1,050 sf of existing Concrete Sidewalk. New sidewalk 1.5% max slope shall be 4" with fill ¾" Class 2 Aggregate Base needed to make grade, thickened edge with 1' wide x 8" thickened edge at landscape area, expansion joint material at building to new sidewalk, rebar at 18" OC placed on dobies, Control joints 6' O.C. Expansion Joints 30' O.C.

Contract Timelines

Bids Due:	March 10, 2026
Award Date:	March 20, 2026
Notice to Proceed:	June 1, 2026
Start Date:	June 29, 2026
Project COMPLETION	August 1, 2026

SECTION 00 41 00 – BID FORM

TO: CORNING UNION HIGH SCHOOL DISTRICT, acting by and through its Governing Board, herein called the "DISTRICT":

Pursuant to your Notice to Contractors Calling for Bids and the other documents relating thereto, the undersigned bidder, having become familiarized with the terms of the complete contract, as defined in the Agreement, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform, within the time stipulated, the contract, including all of its component parts, and everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner all of the work required, including sheeting, shoring and bracing, or equivalent method for protection of life and limb in trenches and open excavation in conformance with applicable safety orders, in connection with the following:

The Basis of award for this project will be **Total Bid for Bid Items 1-3**

PROJECT: Sewer Line Replacement and Limited Concrete Replacement at Centennial
CORNING UNION HIGH SCHOOL DISTRICT

Located at: Centennial High School

all in strict conformity with the complete contract as defined in the Agreement, prepared therefore and now on file at the office of CORNING UNION HIGH SCHOOL DISTRICT, 643 Blackburn Ave, Corning CA 96021 for the sum of:

Bid Item 1 Replace 230 lf of 4" Sewer Line <i>ALL ITEMS SHALL BE INCLUDED IN THIS TOTAL.</i>	\$ <u>35,775⁻</u>
--	------------------------------

Thirty five thousand, Seven hundred and Seventy five DOLLARS

AMOUNT WRITTEN OUT IN WORDS

<p>Bid Item 2 Remove and replace downspouts</p> <p>ALL ITEMS SHALL BE INCLUDED IN THIS TOTAL.</p>	<p>\$ 7,465 -</p>
--	-------------------

Seven thousand four hundred and sixty five thousand - DOLLARS

AMOUNT WRITTEN OUT IN WORDS

<p>Bid Item 3 Remove and Replace 1,050 sf Concrete Sidewalk</p> <p>ALL ITEMS SHALL BE INCLUDED IN THIS TOTAL.</p>	<p>\$ 55,650 -</p>
--	--------------------

Fifty five thousand, six hundred and fifty - DOLLARS

AMOUNT WRITTEN OUT IN WORDS

<p>Total Bid for Bid Items 1-3 Painting Price for All High Schools</p> <p>Bid Items 1, 2, and 3 Base Bid.</p>	<p>\$ 98,890 -</p>
--	--------------------

Ninety eight thousand, eight hundred and ninety - DOLLARS

AMOUNT WRITTEN OUT IN WORDS

The undersigned hereby acknowledges receipt of, and is familiar with the contents of, the following

Addenda, and the undersigned warrants that all costs therefore are included in this proposal:

Addendum No. 1 dated 3/6/20

Addendum No. _____ dated _____

Addendum No. _____ dated _____

Addendum No. _____ dated _____

Individual Contractor Name: _____

N/A

Signed by: _____

Business Address: _____

Date: _____

Partnership Name: _____

N/A

Signed by: _____, Partner

Business Address: _____

Date: _____

Other Partners: _____

Corporation Name: Santos Excavating, Inc.

(a California Corporation¹)

Business Address: PO Box 146, Chico, CA 95927

Signed by:  _____ President, Dated: 3/10/26

Signed by:  _____ Secretary, Dated: 3/10/26
[Seal and Attest]

¹ A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.

Joint
Venture
N/A

Name: _____

Signed by: _____, Joint Venture

Business Address: _____

Date: _____

Other Parties to Joint Venture:

N/A

If an individual: _____
(Signed)

Doing Business as: _____

If a Partnership: _____

Signed by: _____, Partner

If a Corporation: _____

(a _____ Corporation)

By: _____ Date: _____

Title: _____ (Seal and Attest)

DOCUMENT 00 45 19

NON-COLLUSION DECLARATION
(Public Contract Code Section 7106)

The undersigned declares:

I am the President of Santos Excavating, the party making the foregoing bid.
[Title] [Name of Firm]

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

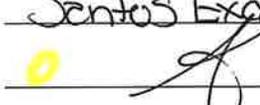
I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 3/10/2020,

[Date]

at Chico, CA.
[City] [State]

Date: 03/10/2020

Proper Name of Bidder: Santos Excavating, Inc

Signature: 

Print Name: George A. Santos

Title: President

END OF DOCUMENT

DESIGNATED SUBCONTRACTORS LIST

(Public Contact Code Sections 4100-4114)

Sewer Line Replacement and Limited Concrete Replacement at Centennial High School

Bidder acknowledges and agrees that it must clearly set forth below the name, location and California contractor license number of each subcontractor who will perform work or labor or render service to the Bidder in or about the construction of the Work or who will specially fabricate and install a portion of the Work according to detailed drawings contained in the plans and specifications in an amount in excess of one-half of one percent (0.5%) of Bidder's total Base Bid and the kind of Work that each will perform. Vendors or suppliers of materials only do not need to be listed.

Bidder acknowledges and agrees that, if Bidder fails to list as to any portion of Work, or if Bidder lists more than one subcontractor to perform the same portion of Work, Bidder must perform that portion itself or be subjected to penalty under applicable law. In case more than one subcontractor is named for the same kind of Work, state the portion of the kind of Work that each subcontractor will perform.

If alternate bid(s) is/are called for and Bidder intends to use subcontractors different from or in addition to those subcontractors listed for work under the Base Bid, Bidder must list subcontractors that will perform Work in an amount in excess of one half of one percent (0.5%) of Bidder's total Base Bid plus alternate(s).

If further space is required for the list of proposed subcontractors, attach additional copies of page 2 showing the required information, as indicated below.

Subcontractor Name: Rock Creek Construction

CA Cont. Lic. #: 983815 Location: Orinda

Portion of Work: Concrete

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Date: 03/10/2020

Proper Name of Bidder: Santos Excavating, Inc.

Signature:  _____

Print Name: George A. Santos

Title: President

END OF DOCUMENT

DOCUMENT 00 61 13.13

CONTRACTOR REGISTRATION APPLICATION/LETTER OF INTENT

California Uniform Public Construction Cost Accounting Act

The Corning Union High School District has elected to become subject to the California Uniform Public Construction Cost Accounting Procedures. The District is inviting all licensed and DIR registered contractors to submit information for inclusion on the District's list of qualified bidders for the **2026** calendar year.

This notice requires contractors to provide the following information:

- 1) Company name
- 2) Contact name and mailing address
- 3) Contact phone number, fax number and e-mail address
- 4) Type of work contractor is interested in performing
- 5) Type of work contractor is licensed to perform
- 6) Contractor's license class and number
- 7) Contractor's DIR registration number for public works projects

Company Name		Phone No.	Fax No.
Santos Excavating, Inc.		(530) 894-2274	(530) 894-7767
Address		Contact Name	
PO Box 1446		Kristi Rose	
City, State, Zip		Email Address	
Chico CA 95927		kristi@santosexexcavating.com	
Type of Work	License Classification(s)	License No.	DIR Registration No.
Civil	A, C-21	3534166	1000010089

Information should be sent to:
 Miguel Barriga
 Superintendent
 Corning Union High School District
 643 Blackburn Avenue
 Corning, CA 96021

Corning Union High School District
Informal Bids – Sewer Replacement and Limited Sidewalk Removal and Replacement at
Centennial High School

The Corning Union High School District is accepting bids for the Sewer Replacement and Sidewalk
at Centennial High School 250 East Fig Lane, Corning, CA 96021

Scope of Work:

1. Replacement of Existing Sewer Line at Centennial High School per site plans
2. Replacement of Limited Sidewalk Removal and Replacement at Centennial High School per site plans
2. Bonds, Insurance, Contractor registered with DIR and A or B License are required for this project and well as prevailing wage requirements to be reported to DIR.
3. If contractor is not on the CALIFORNIA UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING (CUPCCA) INFORMAL BID LIST for Corning Union High School District this information shall be provided as attached.

Plans and Specifications may be obtained by request from the Zane Schreder Project Manager by calling 530-228-9733 or email zane@zaneschreder.com

A non mandatory bid Job Walk will take place at Centennial High School 250 East Fig Lane, Corning, CA 96021 at 3:30 pm March 5, 2026. Those contractors that do not attend the job walk shall visit the site to view existing conditions prior to submitting bids.

Bids must be received by 2:00pm on March 10, 2026 using bid form provided by district.

Informal Bids shall be emailed to jfenski@corninghs.org and zane@zaneschreder.com

Miguel Barriga
Superintendent
Corning Union High School District
623 Blackburn Ave
Corning, CA 96021

Scope of Work:

Centennial High School

Remove and replace 225 lineal feet of 4" Sewer line with new 4" SDR Sewer. Contractor to verify inverts the existing sewer inverts start at approximately 9' +/- to 6' +/- shoring for this work will be required. All connections shall be verified prior to installation of sewer line. Contractor shall tie in sewer laterals of existing buildings to new sewer line there are a total of 4 connections.

Remove 2 existing downspouts and rainwater leader and posts and replace with 2 new 3" downspout and rain water leader and drain to storm drain per attached drawings

Remove and Replace 1,050 sf of existing Concrete Sidewalk. New sidewalk 1.5% max slope shall be 4" with fill ¾" Class 2 Aggregate Base needed to make grade, thickened edge with 1' wide x 8" thickened edge at landscape area, expansion joint material at building to new sidewalk, rebar at 18" OC placed on dobies, Control joints 6' O.C. Expansion Joints 30' O.C.

Contract Timelines

Bids Due:	March 10, 2026
Award Date:	March 20, 2026
Notice to Proceed:	June 1, 2026
Start Date:	June 29, 2026
Project COMPLETION	August 1, 2026

SECTION 00 41 00 – BID FORM

TO: CORNING UNION HIGH SCHOOL DISTRICT, acting by and through its Governing Board, herein called the "DISTRICT":

Pursuant to your Notice to Contractors Calling for Bids and the other documents relating thereto, the undersigned bidder, having become familiarized with the terms of the complete contract, as defined in the Agreement, the local conditions affecting the performance of the contract and the cost of the work at the place where the work is to be done, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform, within the time stipulated, the contract, including all of its component parts, and everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner all of the work required, including sheeting, shoring and bracing, or equivalent method for protection of life and limb in trenches and open excavation in conformance with applicable safety orders, in connection with the following:

The Basis of award for this project will be **Total Bid for Bid Items 1-3**

PROJECT: Sewer Line Replacement and Limited Concrete Replacement at Centennial
CORNING UNION HIGH SCHOOL DISTRICT

Located at: Centennial High School

all in strict conformity with the complete contract as defined in the Agreement, prepared therefore and now on file at the office of CORNING UNION HIGH SCHOOL DISTRICT, 643 Blackburn Ave, Corning CA 96021 for the sum of:

Bid Item 1 Replace 230 lf of 4" Sewer Line <i>ALL ITEMS SHALL BE INCLUDED IN THIS TOTAL.</i>	\$ <u>74,179.00</u>
--	---------------------

Seventy-four thousand,one hundred seventy-nine DOLLARS

AMOUNT WRITTEN OUT IN WORDS

The undersigned hereby acknowledges receipt of, and is familiar with the contents of, the following Addenda, and the undersigned warrants that all costs therefore are included in this proposal:

Addendum No. 1 dated 3/6/2026

Addendum No. _____ dated _____

Addendum No. _____ dated _____

Addendum No. _____ dated _____

Individual Contractor

Name: _____

Signed by: _____

Business Address: _____

Date: _____

Partnership

Name: _____

Signed by: _____, Partner

Business Address: _____

Date: _____

Other Partners: _____

Corporation Name: Walberg, Inc.

(a S Corporation¹)

Business Address: 6041 Hwy 99W

Corning, Ca 96021

Signed by: [Signature] President, Dated: 3/10/26

Signed by: [Signature] Secretary, Dated: 3/10/26
[Seal and Attest]

¹ A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.

Joint Venture Name: _____

Signed by: _____, Joint Venture

Business Address: _____

Date: _____

Other Parties to Joint Venture:

If an individual: _____
(Signed)

Doing Business as: _____

If a Partnership: _____

Signed by: _____, Partner

If a Corporation: _____

If a Corporation: _____

(a _____ Corporation)

By: _____ Date: _____

Title: _____ (Seal and Attest)

DOCUMENT 00 45 19

NON-COLLUSION DECLARATION
(Public Contract Code Section 7106)

The undersigned declares:

I am the President of Walberg, Inc., the party making the foregoing bid.
[Title] [Name of Firm]

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

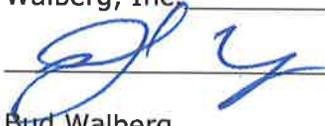
Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 3/10/2026,
[Date]

at Corning, CA _____,
[City] [State]

Date: 3/10/2026

Proper Name of Bidder: Walberg, Inc

Signature: 

Print Name: Bud Walberg

Title: President

END OF DOCUMENT

DESIGNATED SUBCONTRACTORS LIST

(Public Contact Code Sections 4100-4114)

Sewer Line Replacement and Limited Concrete Replacement at Centennial High School

Bidder acknowledges and agrees that it must clearly set forth below the name, location and California contractor license number of each subcontractor who will perform work or labor or render service to the Bidder in or about the construction of the Work or who will specially fabricate and install a portion of the Work according to detailed drawings contained in the plans and specifications in an amount in excess of one-half of one percent (0.5%) of Bidder's total Base Bid and the kind of Work that each will perform. Vendors or suppliers of materials only do not need to be listed.

Bidder acknowledges and agrees that, if Bidder fails to list as to any portion of Work, or if Bidder lists more than one subcontractor to perform the same portion of Work, Bidder must perform that portion itself or be subjected to penalty under applicable law. In case more than one subcontractor is named for the same kind of Work, state the portion of the kind of Work that each subcontractor will perform.

If alternate bid(s) is/are called for and Bidder intends to use subcontractors different from or in addition to those subcontractors listed for work under the Base Bid, Bidder must list subcontractors that will perform Work in an amount in excess of one half of one percent (0.5%) of Bidder's total Base Bid plus alternate(s).

If further space is required for the list of proposed subcontractors, attach additional copies of page 2 showing the required information, as indicated below. NO SUBCONTRACTORS

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

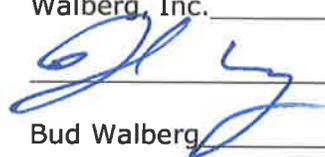
Subcontractor Name: _____

CA Cont. Lic. #: _____ Location: _____

Portion of Work: _____

Date: 3/10/2026 _____

Proper Name of Bidder: Walberg, Inc. _____

Signature:  _____

Print Name: Bud Walberg _____

Title: President _____

END OF DOCUMENT

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CONTRACTOR REGISTRATION APPLICATION/LETTER OF INTENT

California Uniform Public Construction Cost Accounting Act

The Corning Union High School District has elected to become subject to the California Uniform Public Construction Cost Accounting Procedures. The District is inviting all licensed and DIR registered contractors to submit information for inclusion on the District's list of qualified bidders for the **2026** calendar year.

This notice requires contractors to provide the following information:

- 1) Company name
- 2) Contact name and mailing address
- 3) Contact phone number, fax number and e-mail address
- 4) Type of work contractor is interested in performing
- 5) Type of work contractor is licensed to perform
- 6) Contractor's license class and number
- 7) Contractor's DIR registration number for public works projects

Company Name Walberg, Inc.		Phone No. 530-824-0773	Fax No. 530-824-5887
Address 6041 Hwy 99W,		Contact Name Bud Walberg	
City, State, Zip Corning, Ca 96021		Email Address bud@walberginc.com	
Type of Work Underground, Earthwork, Demolition, Excavation	License Classification(s) A, C21, C22	License No. 898860	DIR Registration No. 100000293

Information should be sent to:
Miguel Barriga
 Superintendent
 Corning Union High School District
 643 Blackburn Avenue
 Corning, CA 96021

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/Statutes 1991), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5

Name of School District: **CORNING UNION HIGH SCHOOL DISTRICT**
Name of Bargaining Unit: **CAL-ESP CTA**
Certificated, Classified, Other: **CLASSIFIED**

The proposed agreement covers the period beginning: **July 1, 2025** and ending: **June 30, 2027**
(date) (date)

The Governing Board will act upon this agreement on: **March 19, 2026**
(date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

Bargaining Unit Compensation All Funds - Combined	Annual Cost Prior to Proposed Settlement	Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 multiyear and overlapping agreements and Step & Column increases)		
		Year 1 Increase/(Decrease)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)
		2025-26	2026-27	2027-28
1. Salary Schedule Including Step and Column	\$ 3,248,289	\$ 97,449	\$ 100,372	
		3.00%	3.00%	0.00%
2. Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ 76,936	\$ 2,308		
		3.00%	0.00%	0.00%
Description of Other Compensation	1.5% off schedule	50,114		
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 1,198,200	\$ 55,014	\$ 37,511	
		4.59%	2.99%	0.00%
4. Health/Welfare Plans	\$ 704,179			
		0.00%	0.00%	0.00%
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 5,227,604	\$ 204,885	\$ 137,883	\$ -
		3.92%	2.54%	0.00%
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	66.00			
7. Total Compensation Average Cost per Bargaining Unit Employee	\$ 79,206	\$ 3,104	\$ 2,089	\$ -
		3.92%	2.54%	0.00%

A. Proposed Change in Compensation (Continued)

8. What was the negotiated percentage change? For example, if the change in "Year 1" was for less than a year, what is the annualized percentage of that change for "Year 1"?

THE DISTRICT AND UNIT AGREED TO A TWO YEAR COMPENSATION PACKAGE. YEAR ONE THE UNIT WILL RECEIVE 3% ON SCHEDULE AND 1.5% OFF SCHEDULE COMPENSATION. YEAR TWO THE UNIT WILL RECEIVE 3% ON SCHEDULE. THE AGREEMENT ALSO INCLUDES A CHANGE TO ARTICLE XI - PERSONAL LEAVE, INCREASING THE CASHOUT AMOUNT FROM

9. Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.)

NO

10. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

N/A

11. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes No
If yes, please describe the cap amount.

HEALTH AND WELFARE CAP IS \$14,700 PER YEAR FOR A FULL TIME EMPLOYEE WHICH WAS NEGOTIATED IN THE 2024.25 NEGOTIATIONS.

B. Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

ARTICLE V - REMOVED SPECIFIC TRAININGS LISTED AND REPLACED WITH "CONDUCTING UNION BUSINESS". ARTICLE VII HAS NEW LANGUAGE ON HOW SUMMER SCHOOL POSITIONS WILL BE AWARDED.

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

THIS SETTLEMENT ALLOWS FOR THE CONTINUATION OF NORMAL OPERATIONS ACROSS ALL SITES, WITH NO DISRUPTION TO INSTRUCTION OR SUPPORT SERVICES. THE DISTRICT HOPES THAT IT WILL CONTINUE STRENGTHENING THE WORKING RELATIONSHIP BETWEEN THE DISTRICT AND THE UNIT BY FOSTERING AN ENVIRONMENT OF MUTUAL RESPECT AND

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

N/A

E. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

N/A

F. Source of Funding for Proposed Agreement:

1. Current Year

A COMBINATION OF GENERAL FUND RESERVES AND RESTRICTED ONE-TIME MONEY.

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years?

N/A

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

YEAR 2 OF THE AGREEMENT WILL BE FUNDED WITH THE GENERAL FUND.

CORNING UNION HIGH SCHOOL DISTRICT
Public Disclosure of Proposed Collective Bargaining Agreement

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bargaining Unit:		Unrestricted General Fund CAL-ESP CTA			
Object Code	Column 1 Latest Board- Approved Budget Before Settlement (As of 12.11.2025)	Column 2 Adjustments as a Result of Settlement (compensation)	Column 3 Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Column 4 Total Revised Budget (Columns 1+2+3)	
REVENUES					
LCFF Revenue	8010-8099	\$ 17,256,875		\$ 17,256,875	
Federal Revenue	8100-8299		\$ -	\$ -	
Other State Revenue	8300-8599	\$ 422,758		\$ 422,758	
Other Local Revenue	8600-8799	\$ 826,991		\$ 826,991	
TOTAL REVENUES		\$ 18,506,624		\$ 18,506,624	
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 6,097,676		\$ 6,097,676	
Classified Salaries	2000-2999	\$ 2,684,679	\$ 66,575	\$ 2,751,254	
Employee Benefits	3000-3999	\$ 3,954,065	\$ 20,056	\$ 3,974,121	
Books and Supplies	4000-4999	\$ 1,098,664		\$ 1,098,664	
Services and Other Operating Expenditures	5000-5999	\$ 1,937,195		\$ 1,937,195	
Capital Outlay	6000-6999	\$ 577,315		\$ 577,315	
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 348,391		\$ 348,391	
Transfers of Indirect Costs	7300-7399	\$ (468,737)		\$ (468,737)	
TOTAL EXPENDITURES		\$ 16,229,248	\$ 86,631	\$ 16,315,879	
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979		\$ -	\$ -	
Transfers Out and Other Uses	7600-7699	\$ 1,659,128	\$ -	\$ 1,659,128	
Contributions	8980-8999	\$ (2,917,809)	\$ (41,282)	\$ (2,959,091)	
OPERATING SURPLUS (DEFICIT)*		\$ (2,299,561)	\$ (127,913)	\$ (2,427,474)	
BEGINNING FUND BALANCE					
	9791	\$ 8,569,158		\$ 8,569,158	
Audit Adjustments/Other Restatements	9793/9795			\$ -	
ENDING FUND BALANCE		\$ 6,269,597	\$ (127,913)	\$ 6,141,684	
COMPONENTS OF ENDING FUND BALANCE:					
Nonspendable	9711-9719	\$ 1,000	\$ -	\$ 1,000	
Restricted	9740				
Committed	9750-9760		\$ -	\$ -	
Assigned	9780	\$ 5,050,683	\$ (161,950)	\$ 4,888,733	
Reserve for Economic Uncertainties	9789	\$ 1,217,914	\$ 34,037	\$ 1,251,951	
Unassigned/Unappropriated Amount	9790	\$ -	\$ 0	\$ 0	

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

CORNING UNION HIGH SCHOOL DISTRICT
Public Disclosure of Proposed Collective Bargaining Agreement

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bargaining Unit:		Restricted General Fund CAL-ESP CTA			
		Column 1	Column 2	Column 3	Column 4
Object Code		Latest Board- Approved Budget Before Settlement (As of 12.11.2025)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES					
LCFF Revenue	8010-8099	\$ -		\$ -	\$ -
Federal Revenue	8100-8299	\$ 2,347,312		\$ -	\$ 2,347,312
Other State Revenue	8300-8599	\$ 5,284,923		\$ -	\$ 5,284,923
Other Local Revenue	8600-8799	\$ 492,051		\$ -	\$ 492,051
TOTAL REVENUES		\$ 8,124,286		\$ -	\$ 8,124,286
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 1,445,851	\$ -	\$ -	\$ 1,445,851
Classified Salaries	2000-2999	\$ 2,473,820	\$ 77,648	\$ -	\$ 2,551,468
Employee Benefits	3000-3999	\$ 2,438,839	\$ 28,949	\$ -	\$ 2,467,788
Books and Supplies	4000-4999	\$ 1,107,312		\$ -	\$ 1,107,312
Services and Other Operating Expenditures	5000-5999	\$ 2,369,692		\$ -	\$ 2,369,692
Capital Outlay	6000-6999	\$ 2,027,982		\$ -	\$ 2,027,982
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 234,489		\$ -	\$ 234,489
Transfers of Indirect Costs	7300-7399	\$ 461,477		\$ -	\$ 461,477
TOTAL EXPENDITURES		\$ 12,559,462	\$ 106,597	\$ -	\$ 12,666,059
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ 2,917,809	\$ 41,282	\$ -	\$ 2,959,091
OPERATING SURPLUS (DEFICIT)*		\$ (1,517,367)	\$ (65,315)	\$ -	\$ (1,582,682)
BEGINNING FUND BALANCE					
	9791	\$ 3,624,420			\$ 3,624,420
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 2,107,053	\$ (65,315)	\$ -	\$ 2,041,738
COMPONENTS OF ENDING FUND BALANCE:					
Nonspendable	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted	9740	\$ 2,107,053	\$ (65,315)	\$ -	\$ 2,041,738
Committed	9750-9760				
Assigned Amounts	9780				
Reserve for Economic Uncertainties	9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ 0	\$ -	\$ 0

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

CORNING UNION HIGH SCHOOL DISTRICT
Public Disclosure of Proposed Collective Bargaining Agreement

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bargaining Unit:		Combined General Fund CAL-ESP CTA			
		Column 1	Column 2	Column 3	Column 4
Object Code		Latest Board- Approved Budget Before Settlement (As of 12.11.2025)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES					
LCFF Revenue	8010-8099	\$ 17,256,875		\$ -	\$ 17,256,875
Federal Revenue	8100-8299	\$ 2,347,312		\$ -	\$ 2,347,312
Other State Revenue	8300-8599	\$ 5,707,681		\$ -	\$ 5,707,681
Other Local Revenue	8600-8799	\$ 1,319,042		\$ -	\$ 1,319,042
TOTAL REVENUES		\$ 26,630,910		\$ -	\$ 26,630,910
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 7,543,527	\$ -	\$ -	\$ 7,543,527
Classified Salaries	2000-2999	\$ 5,158,499	\$ 144,224	\$ -	\$ 5,302,723
Employee Benefits	3000-3999	\$ 6,392,904	\$ 49,005	\$ -	\$ 6,441,909
Books and Supplies	4000-4999	\$ 2,205,976		\$ -	\$ 2,205,976
Services and Other Operating Expenditures	5000-5999	\$ 4,306,887		\$ -	\$ 4,306,887
Capital Outlay	6000-6999	\$ 2,605,297		\$ -	\$ 2,605,297
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 582,880		\$ -	\$ 582,880
Transfers of Indirect Costs	7300-7399	\$ (7,260)		\$ -	\$ (7,260)
TOTAL EXPENDITURES		\$ 28,788,710	\$ 193,228	\$ -	\$ 28,981,938
OTHER FINANCING SOURCES/USES					
Transfer In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ 1,659,128	\$ -	\$ -	\$ 1,659,128
Contributions	8980-8999	\$ -	\$ 0	\$ -	\$ 0
OPERATING SURPLUS (DEFICIT)*		\$ (3,816,928)	\$ (193,228)	\$ -	\$ (4,010,156)
BEGINNING FUND BALANCE					
	9791	\$ 12,193,578			\$ 12,193,578
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 8,376,650	\$ (193,228)	\$ -	\$ 8,183,422
COMPONENTS OF ENDING FUND BALANCE:					
Nonspendable	9711-9719	\$ 1,000	\$ -	\$ -	\$ 1,000
Restricted	9740	\$ 2,107,053	\$ (65,315)	\$ -	\$ 2,041,738
Committed	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned	9780	\$ 5,050,683	\$ (161,950)	\$ -	\$ 4,888,733
Reserve for Economic Uncertainties	9789	\$ 1,217,914	\$ 34,037	\$ -	\$ 1,251,951
Unassigned/Unappropriated Amount	9790	\$ -	\$ 0	\$ -	\$ 0

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

CORNING UNION HIGH SCHOOL DISTRICT
Public Disclosure of Proposed Collective Bargaining Agreement

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

**Fund 11 - Adult Education Fund
CAL-ESP CTA**

Bargaining Unit:

		Column 1	Column 2	Column 3	Column 4
Object Code		Latest Board- Approved Budget Before Settlement (As of 12.11.2025)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES					
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$ 23,403		\$ -	\$ 23,403
Other Local Revenue	8600-8799	\$ 86,778		\$ -	\$ 86,778
TOTAL REVENUES		\$ 110,181		\$ -	\$ 110,181
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 25,896	\$ -	\$ -	\$ 25,896
Classified Salaries	2000-2999	\$ 55,579	\$ 1,318	\$ -	\$ 56,897
Employee Benefits	3000-3999	\$ 24,063	\$ 491	\$ -	\$ 24,554
Books and Supplies	4000-4999	\$ 11,596		\$ -	\$ 11,596
Services and Other Operating Expenditures	5000-5999	\$ 4,502		\$ -	\$ 4,502
Capital Outlay	6000-6999	\$ 8,339		\$ -	\$ 8,339
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs	7300-7399	\$ 4,260		\$ -	\$ 4,260
TOTAL EXPENDITURES		\$ 134,235	\$ 1,810	\$ -	\$ 136,045
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ (24,054)	\$ (1,810)	\$ -	\$ (25,864)
BEGINNING FUND BALANCE					
	9791	\$ 108,066			\$ 108,066
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 84,012	\$ (1,810)	\$ -	\$ 82,202
COMPONENTS OF ENDING FUND BALANCE:					
Nonspendable	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted	9740	\$ 552	\$ -	\$ -	\$ 552
Committed	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned	9780	\$ 83,460	\$ -	\$ -	\$ 83,460
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ (1,810)	\$ -	\$ (1,810)

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

CORNING UNION HIGH SCHOOL DISTRICT
Public Disclosure of Proposed Collective Bargaining Agreement

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

**Fund 13/61 - Cafeteria Fund
CAL-ESP CTA**

Bargaining Unit:

Object Code		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of 12.11.2025)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES					
LCFF Revenue	8010-8099	\$ -		\$ -	\$ -
Federal Revenue	8100-8299	\$ 527,000		\$ -	\$ 527,000
Other State Revenue	8300-8599	\$ 253,000		\$ -	\$ 253,000
Other Local Revenue	8600-8799	\$ 143,200		\$ -	\$ 143,200
TOTAL REVENUES		\$ 923,200		\$ -	\$ 923,200
EXPENDITURES					
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries	2000-2999	\$ 319,875	\$ 7,173	\$ -	\$ 327,048
Employee Benefits	3000-3999	\$ 202,576	\$ 2,674	\$ -	\$ 205,250
Books and Supplies	4000-4999	\$ 541,694		\$ -	\$ 541,694
Services and Other Operating Expenditures	5000-5999	\$ 106,595		\$ -	\$ 106,595
Capital Outlay	6000-6999	\$ 217,415		\$ -	\$ 217,415
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs	7300-7399	\$ 3,000		\$ -	\$ 3,000
TOTAL EXPENDITURES		\$ 1,391,155	\$ 9,847	\$ -	\$ 1,401,002
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ (467,955)	\$ (9,847)	\$ -	\$ (477,802)
BEGINNING FUND BALANCE					
	9791	\$ 1,162,009			\$ 1,162,009
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 694,054	\$ (9,847)	\$ -	\$ 684,207
COMPONENTS OF ENDING FUND BALANCE:					
Nonspendable	9711-9719	\$ 56,521	\$ -	\$ -	\$ 56,521
Restricted	9740	\$ 637,533	\$ (9,847)	\$ -	\$ 627,686
Committed	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ (0)	\$ -	\$ (0)

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

CORNING UNION HIGH SCHOOL DISTRICT
Public Disclosure of Proposed Collective Bargaining Agreement

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

**Unrestricted General Fund MYP
CAL-ESP CTA**

Bargaining Unit:

Object Code	2025-26	2026-27	2027-28
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 17,256,875	\$ 17,219,156	\$ 17,352,049
Federal Revenue 8100-8299	\$ -	\$ -	\$ -
Other State Revenue 8300-8599	\$ 422,758	\$ 422,758	\$ 422,358
Other Local Revenue 8600-8799	\$ 826,991	\$ 826,991	\$ 826,991
TOTAL REVENUES	\$ 18,506,624	\$ 18,468,905	\$ 18,601,398
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 6,097,676	\$ 6,414,354	\$ 6,542,654
Classified Salaries 2000-2999	\$ 2,751,254	\$ 2,804,954	\$ 2,859,754
Employee Benefits 3000-3999	\$ 3,974,121	\$ 4,075,856	\$ 4,125,856
Books and Supplies 4000-4999	\$ 1,098,664	\$ 1,065,164	\$ 1,065,164
Services and Other Operating Expenditures 5000-5999	\$ 1,937,195	\$ 2,087,718	\$ 2,087,718
Capital Outlay 6000-6999	\$ 577,315	\$ 514,815	\$ 514,815
Other Outgo (excluding Indirect Costs) 7100-7299	\$ 348,391	\$ 348,391	\$ 348,391
7400-7499			
Transfers of Indirect Costs 7300-7399	\$ (468,737)	\$ (188,177)	\$ (188,177)
Other Adjustments			\$ -
TOTAL EXPENDITURES	\$ 16,315,879	\$ 17,123,075	\$ 17,356,175
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 1,659,128	\$ 70,000	\$ 70,000
Contributions 8980-8999	\$ (2,959,091)	\$ (2,964,625)	\$ (3,052,326)
OPERATING SURPLUS (DEFICIT)*	\$ (2,427,474)	\$ (1,688,795)	\$ (1,877,103)
BEGINNING FUND BALANCE			
9791	\$ 8,569,158	\$ 6,141,684	\$ 4,452,889
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 6,141,684	\$ 4,452,889	\$ 2,575,786
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ 1,000	\$ 1,000	\$ 1,000
Restricted 9740			
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ 4,888,733	\$ 3,545,382	\$ 1,654,807
Reserve for Economic Uncertainties 9789	\$ 1,251,951	\$ 906,507	\$ 919,979
Unassigned/Unappropriated Amount 9790	\$ 0	\$ (0)	\$ (0)

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

CORNING UNION HIGH SCHOOL DISTRICT
Public Disclosure of Proposed Collective Bargaining Agreement

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

**Restricted General Fund MYP
CAL-ESP CTA**

Bargaining Unit:

Object Code	2025-26	2026-27	2027-28
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ -	\$ -	\$ -
Federal Revenue 8100-8299	\$ 2,347,312	\$ 1,370,193	\$ 1,370,193
Other State Revenue 8300-8599	\$ 5,284,923	\$ 1,125,098	\$ 1,125,098
Other Local Revenue 8600-8799	\$ 492,051	\$ 309,408	\$ 309,408
TOTAL REVENUES	\$ 8,124,286	\$ 2,804,699	\$ 2,804,699
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 1,445,851	\$ 651,350	\$ 680,250
Classified Salaries 2000-2999	\$ 2,551,468	\$ 1,493,838	\$ 1,543,338
Employee Benefits 3000-3999	\$ 2,467,788	\$ 1,758,650	\$ 1,783,949
Books and Supplies 4000-4999	\$ 1,107,312	\$ 544,829	\$ 544,829
Services and Other Operating Expenditures 5000-5999	\$ 2,369,692	\$ 574,788	\$ 574,788
Capital Outlay 6000-6999	\$ 2,027,982	\$ 30,733	\$ 30,733
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 234,489	\$ 234,489	\$ 234,489
Transfers of Indirect Costs 7300-7399	\$ 461,477	\$ 180,917	\$ 180,917
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 12,666,059	\$ 5,469,594	\$ 5,573,293
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ 2,959,091	\$ 2,964,625	\$ 3,052,326
OPERATING SURPLUS (DEFICIT)*	\$ (1,582,682)	\$ 299,730	\$ 283,732
BEGINNING FUND BALANCE			
9791	\$ 3,624,420	\$ 2,041,738	\$ 2,341,468
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 2,041,738	\$ 2,341,468	\$ 2,625,200
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740	\$ 2,041,738	\$ 2,341,468	\$ 2,625,200
Committed 9750-9760			
Assigned 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 0	\$ 0	\$ 0

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

CORNING UNION HIGH SCHOOL DISTRICT
Public Disclosure of Proposed Collective Bargaining Agreement

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit:

CAL-ESP CTA

Object Code	2025-26	2026-27	2027-28
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 17,256,875	\$ 17,219,156	\$ 17,352,049
Federal Revenue 8100-8299	\$ 2,347,312	\$ 1,370,193	\$ 1,370,193
Other State Revenue 8300-8599	\$ 5,707,681	\$ 1,547,856	\$ 1,547,456
Other Local Revenue 8600-8799	\$ 1,319,042	\$ 1,136,399	\$ 1,136,399
TOTAL REVENUES	\$ 26,630,910	\$ 21,273,604	\$ 21,406,097
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 7,543,527	\$ 7,065,704	\$ 7,222,904
Classified Salaries 2000-2999	\$ 5,302,723	\$ 4,298,792	\$ 4,403,092
Employee Benefits 3000-3999	\$ 6,441,909	\$ 5,834,506	\$ 5,909,805
Books and Supplies 4000-4999	\$ 2,205,976	\$ 1,609,993	\$ 1,609,993
Services and Other Operating Expenditures 5000-5999	\$ 4,306,887	\$ 2,662,506	\$ 2,662,506
Capital Outlay 6000-6999	\$ 2,605,297	\$ 545,548	\$ 545,548
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 582,880	\$ 582,880	\$ 582,880
Transfers of Indirect Costs 7300-7399	\$ (7,260)	\$ (7,260)	\$ (7,260)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 28,981,938	\$ 22,592,669	\$ 22,929,468
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 1,659,128	\$ 70,000	\$ 70,000
Contributions 8980-8999	\$ 0	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (4,010,156)	\$ (1,389,065)	\$ (1,593,371)
BEGINNING FUND BALANCE			
9791	\$ 12,193,578	\$ 8,183,422	\$ 6,794,357
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 8,183,422	\$ 6,794,357	\$ 5,200,986
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ 1,000	\$ 1,000	\$ 1,000
Restricted 9740	\$ 2,041,738	\$ 2,341,468	\$ 2,625,200
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ 4,888,733	\$ 3,545,382	\$ 1,654,807
Reserve for Economic Uncertainties 9789	\$ 1,251,951	\$ 906,507	\$ 919,979
Unassigned/Unappropriated Amount 9790	\$ 0	\$ (0)	\$ (0)

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

CORNING UNION HIGH SCHOOL DISTRICT
Public Disclosure of Proposed Collective Bargaining Agreement

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2025-26	2026-27	2027-28
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 30,641,066	\$ 22,662,669	\$ 22,999,468
b.	Less: Special Education Pass-Through Funds		\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 30,641,066	\$ 22,662,669	\$ 22,999,468
d.	State Standard Minimum Reserve Percentage for this District Enter percentage	4.00%	4.00%	4.00%
e.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, or \$50,000)	\$ 1,225,643	\$ 906,507	\$ 919,979

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 1,251,951	\$ 906,507	\$ 919,979
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 0	\$ (0)	\$ (0)
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 1,251,951	\$ 906,507	\$ 919,979
f.	Reserve for Economic Uncertainties Percentage	4.09%	4.00%	4.00%

3. Do unrestricted reserves meet the state minimum reserve amount?

2025-26	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2026-27	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2027-28	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If no, how do you plan to restore your reserves?

CORNING UNION HIGH SCHOOL DISTRICT
Public Disclosure of Proposed Collective Bargaining Agreement

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES (CONTINUED)

5. Does the Total Compensation Increase/(Decrease) on Page 1, Section A, #5 agree with the Total Increase/(Decrease) for all funds as a result of the settlement(s)? Please explain any variance.

Total Compensation Increase/(Decrease) on Page 1, Section A, #5	\$ 204,885
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (193,228)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$ (1,810)
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$ -
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	\$ (9,847)
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$ -
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$ -
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	\$ (204,885)

Variance \$ (0)

Variance Explanation:

N/A

6. Will this agreement create or increase deficit financing in the current or subsequent years?

"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If a deficit is shown below, provide an explanation and any deficit reduction plan, as necessary.

General Fund Combined	Surplus/ (Deficit)	(Deficit) %	Deficit primarily due to:
Current FY Surplus/(Deficit) before settlement(s)?	\$ (3,816,928)	(12.5%)	CAPITAL OUTLAY/TRANSFERS OUT
Current FY Surplus/(Deficit) after settlement(s)?	\$ (4,010,156)	(13.1%)	CAPITAL OUTLAY
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (1,389,065)	(6.1%)	
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (1,593,371)	(6.9%)	

Deficit Reduction Plan (as necessary):

To address structural deficit spending, the district will phase out grant-funded positions once the associated grant terms expire, unless alternative funding sources are identified to cover the personnel costs. In addition, the district will begin reviewing staffing ratios to ensure efficient and sustainable resource allocation. Additionally,

7. Were "Other Adjustments" amount(s) entered in the multiyear projections (pages 5a and 5b) for 1st and 2nd Subsequent FY?

"Other Adjustments" could indicate that a budget reduction plan was/is being developed to address deficit spending, and to rebuild reserves. Any amount shown below must have an explanation. If additional space is needed, attach a separate sheet, or use page 8a.

MYP	Amount	"Other Adjustments" Explanation
1st Subsequent FY Unrestricted, Page 5a	\$ -	
1st Subsequent FY Restricted, Page 5b	\$ -	
2nd Subsequent FY Unrestricted, Page 5a	\$ -	
2nd Subsequent FY Restricted, Page 5b	\$ -	

**CORNING UNION HIGH SCHOOL DISTRICT
Public Disclosure of Proposed Collective Bargaining Agreement**

J. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT

This certification page must be signed by the district's Superintendent and Chief Business Official at the time of public disclosure and is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. The absence of a certification signature or if "I am unable to certify" is checked should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Sections 3540.2 and 3547.5, the Superintendent and Chief Business Official of the Corning Union High School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from July 01, 2025 to June 30, 2027.

Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

Current Year

Budget Adjustment Categories:

Revenues/Transfers In and Other Sources/Contributions
Expenditures/Transfers Out and Other Uses
Ending Balance(s) Increase/(Decrease)

	Budget Adjustment Increase/(Decrease)
	\$ 0
	\$ 204,885
	\$ (204,885)

Subsequent Years

Budget Adjustment Categories:

Revenues/Transfers In and Other Sources/Contributions
Expenditures/Transfers Out and Other Uses
Ending Balance(s) Increase/(Decrease)

	Budget Adjustment Increase/(Decrease)
	\$ -
	\$ -
	\$ -

Budget Revisions

If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Assumptions

See attached page for a list of the assumptions upon which this certification is based.

Certifications

I hereby certify I am unable to certify

Meguel Raniga
District Superintendent
(Signature)

3-4-2026
Date

I hereby certify I am unable to certify

D. D.
Chief Business Official
(Signature)

03.05.26
Date

Special Note: The Tehama County Department of Education may request additional information, as necessary, to review the district's compliance with requirements.

CORNING UNION HIGH SCHOOL DISTRICT
Public Disclosure of Proposed Collective Bargaining Agreement

Assumptions and Explanations (enter or attach documentation)

The assumptions upon which this certification is made are as follows:

Providing a combination of on-schedule and off-schedule payments is helping to support staff retention. The cost of this agreement will be covered using a combination of general fund reserves and restricted one-time funds.

Concerns regarding affordability of agreement in subsequent years (if any):

K. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.

CORNING UNION HIGH SCHOOL DISTRICT

District Name

Miguel Banega

**District Superintendent
(Signature)**

3-4-2026

Date

DIANA DAVISSON

Contact Person

530-824-8002

Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on MARCH 19, 2026, took action to approve the proposed agreement with the CAL-ESP CTA Bargaining Unit(s).

**President (or Clerk), Governing Board
(Signature)**

Date



Special Note: The Tehama County Department of Education may request additional information, as necessary, to review the district's compliance with requirements.

Description:
 Corning High School Shop - Switchboards

Quote #2952652
 Updated On: 03/12/2026

Company Name:
 Corning High School Po 2615

Billing Address:
 Corning High School Po 2615
 (129997)
 643 Blackburn
 Corning, CA 96021-2216

Created Date:
 3/12/26

Shipping Address:
 643 Blackburn
 Corning, CA 96021-2216 US

Shipping Method:
 Direct

FOB:
 Factory

Sales Person:
 Colby Cram
 colby.cram@platt.com

Branch:
 Chico #66
 5303430211

Special Quote Conditions:

GEAR DIMENSIONS AND DRAWINGS SHOWN ON BOM ARE NOT FOR CONSTRUCTION PURPOSES.
 QUOTE BASED ON BOM, NOT PLANS AND SPECIFICATIONS.
 PLEASE REVIEW ALL COUNTS & SPECS (VOLTAGES, AMPERAGE, KAIC, LUG SIZES, ETC.)
 IN ABSENCE OF SPECIFICATION, BIDMAN DEFAULT SETTINGS ARE CONSIDERED WHILE PRICING.
 PLEASE CONFIRM ALL REQUIREMENTS WITH ENGINEER AND LOCAL UTILITY PROVIDER PRIOR TO ORDERING.
 QUOTE BASED ON DIRECT SHIPMENTS.
 QUOTE DOES NOT GUARANTEE TITLE 24 COMPLIANCE.
 TAXES NOT INCLUDED.
 QUOTE IS ONLY VALID WITH CREDIT DEPARTMENT APPROVAL AND VALID JOB ACCOUNT

** Many Platt manufacturing partners have advised that until further notice they reserve the right to amend the delivery date, the price, the scope or quantity of supply and/or other terms and conditions set out in their offer or quotation to the extent affected by the COVID-19 pandemic. Be advised that Platt considers any COVID-19 related changes imposed by manufacturers as outside its reasonable control and subject to Force Majeure provisions.**

** Delivery dates are estimated only. Platt shall not be liable for failure to meet such dates resulting from product shortages or manufacturing delays**

PRODUCTS	QTY	UNT PR / UOM	TOTALS
QUOTE IS ONLY VALID WITH CREDIT DEPARTMENT APPROVAL AND VALID JOB ACCOUNT			
QUOTE IS BASED ON BELOW BOM, NOT PER PLANS & SPECS			
DIMENSIONS AND DRAWINGS ARE NOT FOR CONSTRUCTION			

4.	 LOT 1 -- EATON	1	\$50,085.02 ⁰⁰⁰ EA	\$50,085.02
Products	Type	Mfr	Qty	
NEG#S0HX0312X6K2				

Platt does not guarantee Title 24 design compliance unless its requirements are an integral part of the design. SPD and customer metering are only included where shown on single line or panel schedules.

CONTAINS ONLY THE EQUIPMENT PER THE ATTACHED BILL OF MATERIAL

EATON PRICE INCREASE TO TAKE EFFECT APRIL 1, 2026. CURRENT EATON PRICING IS VALID IF ORDER RELEASED BEFORE 3/27/26.

***ESTIMATED SWITCHBOARD LEAD TIME OF 22-32 WEEKS ARO.

***NO TESTING, START-UP, OR STUDIES INCLUDED.

***PLEASE VERIFY KAIC RATINGS BEFORE PROCEEDING.

***THIS QUOTE IS SUBJECT TO FUTURE PRICE INCREASES.

PRICES DO NOT INCLUDE TAX

FREIGHT TERMS SUCH AS: PLUS FREIGHT, FREIGHT ALLOWED, ETC.

PLEASE REVIEW COUNTS, VOLTAGES, AMPERAGE, KAIC, LUG SIZES, ETC.

Entire Quote:

Sub Total:	\$50,085.02
S/H:	Direct From Vendor \$0.00
Other Charges:	\$0.00
Tax:	Not Included
Total:	\$50,085.02

Prices are subject to change at any time prior to shipment unless agreed to otherwise in writing signed by an authorized Seller representative. Orders related to this quotation must be received, accepted and released by Seller within 48 hours of issuance of the quotation and are subject to availability. Seller reserves the right to pass through any changes in delivery date, price, scope and quantity of supply arising from actions of Seller's manufacturing partners or vendors and/or resulting from any Force Majeure event including any imposition of new or additional tariffs that occurs after the issuance of the quotation. Delivery dates are estimated only. Seller shall not be liable for failure to meet such dates resulting from product shortages or manufacturing delays. Be advised that Seller considers any changes imposed by its manufacturing partners and other vendors or government agencies outside of Seller's reasonable control and therefore subject to Force Majeure provisions or similar common law doctrines such as "frustration" or "impossibility".

Seller's Standard Terms and Conditions of Sale are incorporated by reference into this quotation. A copy of the most current version of Seller's Standard Terms and Conditions of Sale is available at <https://www.rexelusainc.com/terms/terms.html>

Full phone support at (888) 739-3577

Delivery dates are estimated only. Seller shall not be liable for failure to meet such dates resulting from product shortages or manufacturing delays.

Project Name: Corning High School Shop
General Order No:
Bid Date: 3/12/2026

Negotiation No: SOHX0312X6K2
Alternate No: 0000
Est. Purchase Date: 3/12/2026

Item No.	Qty	Product	Description
	1	Switchboards	Pow-R-Line Xpert Switchboard, Front Access/ Front and Rear Align, Type 3R (nonwalk-in) Flat Roof, 480Y/277V 3-Phase 4-Wire, 800 Tin Plated Aluminum, Minimum Interrupting Rating: 65kA, Bus Bracing Rating: 65kA, Depth: 24 In Catalog No XSBAGCNNNNH00NNW4F0A1B2BX Designation MSB
Structure	1	800 Amp AL Main Structure	Vertical Isol. Barrier (Service Entrance) Horizontal Isol. Barrier (Service Entrance) Compartment 1 - Utility 800A Utility Metering - PACIFIC GAS & ELECTRIC Utility Meter Socket
Structure	2	800 Amp AL Distribution Structure (Calculated @ 800A Chassis Rating)	Compartment 1 - Breaker 800A, 3P PDG43M Breaker [800A Frame] Thermal Mag Trip - Standard Compartment 2 - Breaker 3P PD2-P Compartment 3 - Breaker 3P PD2-P Compartment 4 - Breaker 100A, 3P PDG23M Breaker [225A Frame] Thermal Mag Trip - Standard Mechanical (1) #14-1/0 Compartment 5 - Breaker 100A, 3P PDG23M Breaker [225A Frame] Thermal Mag Trip - Standard Mechanical (1) #14-1/0 Compartment 6 - Breaker 225A, 3P PDG23M Breaker [225A Frame] Thermal Mag Trip - Standard Mechanical (1) #4-4/0 Compartment 7 - Breaker 225A, 3P PDG23M Breaker [225A Frame] Thermal Mag Trip - Standard Mechanical (1) #4-4/0 Compartment 8 - Breaker 225A, 3P PDG23M Breaker [225A Frame] Thermal Mag Trip - Standard Mechanical (1) #4-4/0 Compartment 9 - Breaker 225A, 3P PDG23M Breaker [225A Frame] Thermal Mag Trip - Standard Mechanical (1) #4-4/0 Compartment 10 - Breaker 500A, 3P PDG33M Breaker [600A Frame] Thermal Mag Trip - Standard Mechanical (2) #2-500 kcmil
Qty		List of Materials	
	2	Type 3R (nonwalk-in) Flat Roof	
	2	Heater Package - (CPT, heater, thermostat, fused disconnect)	
	1	Service Entrance Label	
	2	Seismic Freestanding Label (IBC/CBC Seismic Qualified)	
	1	800 Amp AL Main Structure	
	1	800A Utility Metering - PACIFIC GAS & ELECTRIC	
	2	Utility Meter Socket	
	1	Vertical Isol. Barrier (Service Entrance)	
	1	Horizontal Isol. Barrier (Service Entrance)	
	1	800 Amp AL Distribution Structure (Calculated @ 800A Chassis Rating)	

Detail Bill of Material

Project Name: Corning High School Shop
General Order No:
Bid Date 3/12/2026

Negotiation No: SOHX0312X6K2
Alternate No: 0000
Est. Purchase Date: 3/12/2026

Qty List of Materials

- 1 Padlockable lockoff device
- 1 Mechanical (2) #2-500 kcmil
- 4 Mechanical (1) #4-4/0
- 2 Mechanical (1) #14-1/0
- 1 800A, 3P PDG43M Breaker [800A Frame], Trip 800 A, Thermal Mag
- 1 500A, 3P PDG33M Breaker [600A Frame], Trip 500 A, Thermal Mag, (2) #2-500 kcmil, Mechanical
- 4 225A, 3P PDG23M Breaker [225A Frame], Trip 225 A, Thermal Mag, (1) #4-4/0, Mechanical
- 2 100A, 3P PDG23M Breaker [225A Frame], Trip 100 A, Thermal Mag, (1) #14-1/0, Mechanical
- 2 3P PD2-P

Item No.	Qty	Product	Description
	1	Switchboards	Pow-R-Line Xpert Switchboard, Front Access/ Front and Rear Align, Type 3R (nonwalk-in) Flat Roof, 208Y/120V 3-Phase 4-Wire, 1200 Tin Plated Aluminum, Minimum Interrupting Rating: 65kA, Bus Bracing Rating: 65kA, Depth: 24 In

Catalog No XSBAGDNNNNH10N5F0A1B1BX
Designation SWBD

Structure

- 1 **1200 Amp AL Distribution Structure (Calculated @ 1200A Chassis Rating)**
 - Compartment 1 - Breaker 225A, 3P PDG23G Breaker [225A Frame]**
Thermal Mag Trip - Standard
Mechanical (1) #4-4/0
 - Compartment 2 - Breaker 150A, 3P PDG23G Breaker [225A Frame]**
Thermal Mag Trip - Standard
Mechanical (1) #4-4/0
 - Compartment 3 - Breaker 400A, 3P PDG33G Breaker [400A Frame]**
Thermal Mag Trip - Standard
Mechanical (1) 2/0-500 kcmil
 - Compartment 4 - Breaker 400A, 3P PDG33G Breaker [400A Frame]**
Thermal Mag Trip - Standard
Mechanical (1) 2/0-500 kcmil
 - Compartment 5 - Breaker 225A, 3P PDG23G Breaker [225A Frame]**
Mechanical (1) #4-4/0
Thermal Mag Trip - Standard
 - Compartment 6 - Breaker 3P PD2-P**
 - Compartment 7 - Breaker 100A, 3P PDG23G Breaker [225A Frame]**
Mechanical (1) #14-1/0
Thermal Mag Trip - Standard
 - Compartment 8 - Breaker 100A, 3P PDG23G Breaker [225A Frame]**
Mechanical (1) #14-1/0
Thermal Mag Trip - Standard
 - Compartment 9 - Breaker 100A, 3P PDG23G Breaker [225A Frame]**
Mechanical (1) #14-1/0
Thermal Mag Trip - Standard
 - Compartment 10 - Breaker 225A, 3P PDG23G Breaker [225A Frame]**
Mechanical (1) #4-4/0
Thermal Mag Trip - Standard
 - Compartment 11 - Breaker 1000A, 3P PDG53M Breaker, [1200A Frame]**
Mechanical (4) 4/0-500 kcmil
PXR20 LSIG Trip Unit w/ ARMS Option M no control wiring
Trip Unit Amps 1200A, Sensor 1200A
ARMS (Local using breaker interface)



Detail Bill of Material

Project Name: Corning High School Shop
General Order No:
Bid Date 3/12/2026

Negotiation No: SOHX0312X6K2
Alternate No: 0000
Est. Purchase Date: 3/12/2026

Qty List of Materials

- 1 Type 3R (nonwalk-in) Flat Roof
- 1 Heater Package - (CPT, heater, thermostat, fused disconnect)
- 1 Seismic Freestanding Label (IBC/CBC Seismic Qualified)
- 1 1200 Amp AL Distribution Structure (Calculated @ 1200A Chassis Rating)
- 1 Mechanical (4) 4/0-500 kcmil
- 3 Mechanical (1) #14-1/0
- 4 Mechanical (1) #4-4/0
- 2 Mechanical (1) 2/0-500 kcmil
- 1 1000A, 3P PDG53M Breaker, [1200A Frame], Trip 1000 A, PXR20 LSIG/A w/ ARMS, (4) 4/0-500 kcmil, Mechanical, Bottom
- 3 100A, 3P PDG23G Breaker [225A Frame], Trip 100 A, Thermal Mag, (1) #14-1/0, Mechanical
- 3 225A, 3P PDG23G Breaker [225A Frame], Trip 225 A, Thermal Mag, (1) #4-4/0, Mechanical
- 1 3P PD2-P
- 2 400A, 3P PDG33G Breaker [400A Frame], Trip 400 A, Thermal Mag, (1) 2/0-500 kcmil, Mechanical
- 1 150A, 3P PDG23G Breaker [225A Frame], Trip 150 A, Thermal Mag, (1) #4-4/0, Mechanical

Eaton Selling Policy 25-000 applies.

If Eaton and the buyer entity listed on this purchase order have a separate executed written agreement for the products/services herein, then that agreement applies. Otherwise, Eaton's Selling Policy 25000 (<https://www.eaton.com/ca/en-gb/support/terms-conditions.html>) controls and supersedes all prior correspondence or communications between Eaton and the buyer, and any additional or different terms proposed by the buyer are rejected.

All orders must be released for manufacture within 90 days of date of order entry. If approval drawings are required, drawings must be returned approved for release within 60 days of mailing. If drawings are not returned accordingly, and/or if shipment is delayed for any reason, the price of the order will increase by 1.0% per month or fraction thereof for the time the shipment is delayed.

Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.

Switchboard General Information

Pow-R-Line Xpert - Specifications

Quantity: 1

Alignment: Front Access/ Front and Rear Align

Service: 480Y/277V 3-Phase 4-Wire

Minimum Interrupt Rating: 65 kA

Bus Specifications

Bus Amps: 800

Bus Bracing Rating: 65kA

Neutral Amps: 800

Bus Material: Tin Plated Aluminum

Heat Test

Ground Bus Material: Tin Plated Aluminum Ground Bus Bolted To Frame, (1) #6-350 kcmil Ground Lug

Incoming/Outgoing Information

Structure Specifications

Service Entrance

Enclosure Type: Type 3R (nonwalk-in) Flat Roof

Enclosure: Outdoor Enclosure Configuration Per EUSERC Dwg 354

Seismic Label (IBC/CBC Seismic Qualified) - Freestanding

Refer to seismic installation data sheet TD01508002E and drawing 1A32497 for details.

Heater package - (CPT, heater, thermostat, fused disconnect)

Special Notes / Common Mods

Qty - Description

Catalog Number

Utility Specifications

Struct # 1

Hot Seq. 800 Amps Util. Mtr. Compt. - PACIFIC GAS & ELECTRIC
 Utility Service Requirements Page References:
 Lug Drillings Per Dwg. : PG&E 10-32,33,34,35 and EUSERC 347
 CT Compartment Per Dwg. PG&E 10-2,3,4,5,6,8,9 and EUSERC 320, 325
 UGPS Per Dwg. PG&E 10-25,26,32,33,34,35 and EUSERC 345 & 347
 Meter Door per Dwg. PG&E 10-3,4,36,37,40 and EUSERC 333
 15J Meter Socket(s)
 2 Drillings
 (2) EUSERC Press Bolts

Enclosure properties

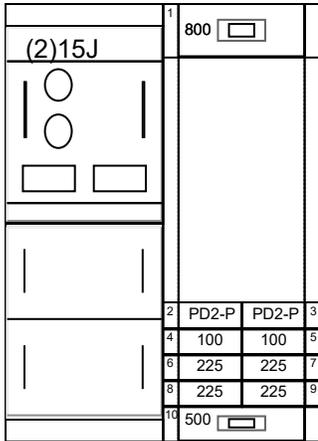
Struct #

Description/Modifications

1	Incoming Utility Structures (Incoming Utility Section) Vertical isolating barrier Horizontal isolating barrier
2	Bus connected chassis mounted main device (2000A max) (Main Structure)

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	APPROVED BY	DATE	JOB NAME Corning High School Shop	DESIGNATION MSB	
	VERSION 9.0.37.1	TYPE Switchboards	DRAWING TYPE CustAppr		
NEG-ALT Number S0HX0312X6K2-0000	REVISION 0	DWG SIZE DwgA	G.O.	ITEM	SHEET 1 of 3

Avail : 28X



Front View

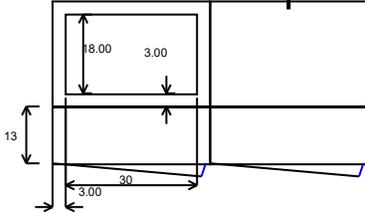
Struct	1 *	2 *
Depth	24	24
Width	36	36

Power Flow



See 1A32044 For
Bottom
Conductor Detail

Rear
Floor Plan



Total of 2 Structures, Total Weight of 967 Weight-Lbs. with Front Hinged Doors.
Total of 2 Structures, Total Width of 72 Inches with Front Hinged Doors.

Structure	1	2			
Ship-Inches	36.00	36.00			
Ship-MM	914	914			
Width-Inches	36.00	36.00			
Width-MM	914	914			
Depth(Inner)-In.	24.00	24.00			
Depth(Inner)-MM	609	609			
Depth(Outer)-In.	37.00	37.00			
Depth(Outer)-MM	939	939			
Height-Inches	90.00	90.00			
Height-MM	2286	2286			
Weight-Lbs.(Est.)	510	457			
Weight-Kg.(Est.)	231	207			

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PREPARED BY COLBY CRAM	DATE 3/12/2026	Eaton		SumterSC	
APPROVED BY	DATE	JOB NAME Corning High School Shop	DESIGNATION MSB		
VERSION 9.0.37.1	TYPE Switchboards	DRAWING TYPE CustAppr			
REVISION 0	DWG SIZE DwgA	G.O.	ITEM	SHEET 2 of 3	

NEG-ALT Number
S0HX0312X6K2-0000

Switchboard Units Information

Str#	Unit	Description/Modifications	Nameplate
1		800A Utility Metering - PACIFIC GAS & ELECTRIC	
2			
	1	Main Breaker - Chassis Mtd-800A, 3P PDG43M Breaker [800A Frame], Trip(Ir) 800A., Thermal Mag Lockoff devices: Padlockable Hasp Neutral Terminal, None	
	2	Feeder Breaker - Chassis Mtd-3P PD2-P, PROVISIONS FOR BREAKER ONLY Neutral Terminal, (1) #6-350 kcmil	
	3	Feeder Breaker - Chassis Mtd-3P PD2-P, PROVISIONS FOR BREAKER ONLY Neutral Terminal, (1) #6-350 kcmil	
	4	Feeder Breaker - Chassis Mtd-100A, 3P PDG23M Breaker [225A Frame], Trip(Ir) 100A., Thermal Mag Terminals, Mechanical, (1) #14-1/0 Neutral Terminal, (1) #14-1/0	
	5	Feeder Breaker - Chassis Mtd-100A, 3P PDG23M Breaker [225A Frame], Trip(Ir) 100A., Thermal Mag Terminals, Mechanical, (1) #14-1/0 Neutral Terminal, (1) #14-1/0	
	6	Feeder Breaker - Chassis Mtd-225A, 3P PDG23M Breaker [225A Frame], Trip(Ir) 225A., Thermal Mag Terminals, Mechanical, (1) #4-4/0 Neutral Terminal, (1) #6-350 kcmil	
	7	Feeder Breaker - Chassis Mtd-225A, 3P PDG23M Breaker [225A Frame], Trip(Ir) 225A., Thermal Mag Terminals, Mechanical, (1) #4-4/0 Neutral Terminal, (1) #6-350 kcmil	
	8	Feeder Breaker - Chassis Mtd-225A, 3P PDG23M Breaker [225A Frame], Trip(Ir) 225A., Thermal Mag Terminals, Mechanical, (1) #4-4/0 Neutral Terminal, (1) #6-350 kcmil	
	9	Feeder Breaker - Chassis Mtd-225A, 3P PDG23M Breaker [225A Frame], Trip(Ir) 225A., Thermal Mag Terminals, Mechanical, (1) #4-4/0 Neutral Terminal, (1) #6-350 kcmil	
	10	Feeder Breaker - Chassis Mtd-500A, 3P PDG33M Breaker [600A Frame], Trip(Ir) 500A., Thermal Mag Terminals, Mechanical, (2) #2-500 kcmil Neutral Terminal, (2) #4-500 kcmil	

<p>The information on this document is created by Eaton Corporation. It is disclosed in confidence and it is only to be used for the purpose in which it is supplied.</p>	PREPARED BY	DATE	Eaton SumterSC		
	COLBY CRAM	3/12/2026			
	APPROVED BY	DATE	JOB NAME	Corning High School Shop MSB	
		DESIGNATION			
	VERSION	TYPE	DRAWING TYPE CustAppr		
	9.0.37.1	Switchboards			
NEG-ALT Number	REVISION	DWG SIZE	G.O.	ITEM	SHEET
S0HX0312X6K2-0000	0	DwgA			3 of 3

Switchboard General Information

Pow-R-Line Xpert - Specifications

Quantity: 1

Alignment: Front Access/ Front and Rear Align

Service: 208Y/120V 3-Phase 4-Wire

Minimum Interrupt Rating: 65 kA

Bus Specifications

Bus Amps: 1200

Bus Bracing Rating: 65kA

Neutral Amps: 1200

Bus Material: Tin Plated Aluminum

Heat Test

Ground Bus Material: Tin Plated Aluminum Ground Bus Bolted To Frame, (1) #6-350 kcmil Ground Lug

Incoming/Outgoing Information

Structure Specifications

Non Service Entrance

Enclosure Type: Type 3R (nonwalk-in) Flat Roof

Enclosure: Outdoor Enclosure Configuration Per EUSERC Dwg 354

Seismic Label (IBC/CBC Seismic Qualified) - Freestanding

Refer to seismic installation data sheet TD01508002E and drawing 1A32497 for details.

Heater package - (CPT, heater, thermostat, fused disconnect)

Special Notes / Common Mods

Qty - Description

Catalog Number

Enclosure properties

Struct #

1

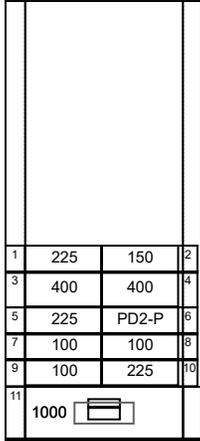
Description/Modifications

Bottom incoming chassis mounted main device (Incoming Main Device/MLO Section)

The information on this document is created by Eaton Corporation. It is disclosed in confidence and it is only to be used for the purpose in which it is supplied.

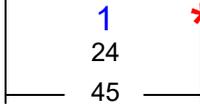
PREPARED BY	DATE	Eaton		SumterSC	
COLBY CRAM	3/12/2026	JOB NAME		Corning High School Shop	
APPROVED BY	DATE	DESIGNATION		SWBD	
VERSION		TYPE		DRAWING TYPE	
9.0.37.1		Switchboards		CustAppr	
NEG-ALT Number	REVISION	DWG SIZE	G.O.	ITEM	SHEET
S0HX0312X6K2-0000	0	DwgA			1 of 4

Avail : 28X



Front View

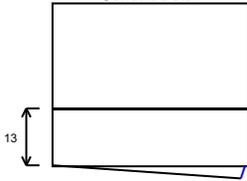
Struct
Depth
Width



Power Flow



Floor Plan Rear



See 1A32044 For Bottom Conduit Detail

Total of 1 Structures, Total Weight of 709 Weight-Lbs. with Front Hinged Doors.
Total of 1 Structures, Total Width of 45 Inches with Front Hinged Doors.

Structure	1				
Ship-Inches	45.00				
Ship-MM	1143				
Width-Inches	45.00				
Width-MM	1143				
Depth(Inner)-In.	24.00				
Depth(Inner)-MM	609				
Depth(Outer)-In.	37.00				
Depth(Outer)-MM	939				
Height-Inches	90.00				
Height-MM	2286				
Weight-Lbs.(Est.)	709				
Weight-Kg.(Est.)	321				

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PREPARED BY COLBY CRAM	DATE 3/12/2026	Eaton SumterSC			
APPROVED BY	DATE	JOB NAME Corning High School Shop	DESIGNATION SWBD		
VERSION 9.0.37.1	TYPE Switchboards	DRAWING TYPE CustAppr			
NEG-ALT Number S0HX0312X6K2-0000	REVISION 0	DWG SIZE DwgA	G.O.	ITEM	SHEET 2 of 4

Switchboard Units Information

Str#	Unit	Description/Modifications	Nameplate
1	1	Feeder Breaker - Chassis Mtd-225A, 3P PDG23G Breaker [225A Frame], Trip(Ir) 225A., Thermal Mag Terminals, Mechanical, (1) #4-4/0 Neutral Terminal, (1) #6-350 kcmil	
	3	Feeder Breaker - Chassis Mtd-400A, 3P PDG33G Breaker [400A Frame], Trip(Ir) 400A., Thermal Mag Terminals, Mechanical, (1) 2/0-500 kcmil Neutral Terminal, (1) #4-500 kcmil	
	4	Feeder Breaker - Chassis Mtd-400A, 3P PDG33G Breaker [400A Frame], Trip(Ir) 400A., Thermal Mag Terminals, Mechanical, (1) 2/0-500 kcmil Neutral Terminal, (1) #4-500 kcmil	
	5	Feeder Breaker - Chassis Mtd-225A, 3P PDG23G Breaker [225A Frame], Trip(Ir) 225A., Thermal Mag Terminals, Mechanical, (1) #4-4/0 Neutral Terminal, (1) #6-350 kcmil	
	6	Feeder Breaker - Chassis Mtd-3P PD2-P, PROVISIONS FOR BREAKER ONLY Neutral Terminal, (1) #6-350 kcmil	
	7	Feeder Breaker - Chassis Mtd-100A, 3P PDG23G Breaker [225A Frame], Trip(Ir) 100A., Thermal Mag Terminals, Mechanical, (1) #14-1/0 Neutral Terminal, (1) #14-1/0	
	8	Feeder Breaker - Chassis Mtd-100A, 3P PDG23G Breaker [225A Frame], Trip(Ir) 100A., Thermal Mag Terminals, Mechanical, (1) #14-1/0 Neutral Terminal, (1) #14-1/0	
	9	Feeder Breaker - Chassis Mtd-100A, 3P PDG23G Breaker [225A Frame], Trip(Ir) 100A., Thermal Mag Terminals, Mechanical, (1) #14-1/0 Neutral Terminal, (1) #14-1/0	
	10	Feeder Breaker - Chassis Mtd-225A, 3P PDG23G Breaker [225A Frame], Trip(Ir) 225A., Thermal Mag Terminals, Mechanical, (1) #4-4/0 Neutral Terminal, (1) #6-350 kcmil	
	11	Main Breaker - Chassis Mtd-1000A, 3P PDG53M Breaker, [1200A Frame], Trip(Ir) 1000A., PXR20 LSIG/A w/ ARMS, None ARMS Operation - ARMS (Local using breaker interface), Trip Unit Sensor Rating(In): 1200A Terminals, Mechanical, (4) 4/0-500 kcmil, Bottom Neutral Terminal, (4) #4-500 kcmil	
	2	Feeder Breaker - Chassis Mtd-150A, 3P PDG23G Breaker [225A Frame], Trip(Ir) 150A., Thermal Mag Terminals, Mechanical, (1) #4-4/0 Neutral Terminal, (1) #6-350 kcmil	

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PREPARED BY COLBY CRAM	DATE 3/12/2026	Eaton	SumterSC
APPROVED BY	DATE	JOB NAME Corning High School Shop	DESIGNATION SWBD
VERSION 9.0.37.1	TYPE Switchboards	DRAWING TYPE CustAppr	
NEG-ALT Number S0HX0312X6K2-0000	REVISION 0	DWG SIZE DwgA	G.O. ITEM SHEET 3 of 4

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PREPARED BY COLBY CRAM	DATE 3/12/2026	Eaton		SumterSC	
APPROVED BY	DATE	JOB NAME Corning High School Shop	DESIGNATION SWBD		
VERSION 9.0.37.1	TYPE Switchboards	DRAWING TYPE CustAppr			
NEG-ALT Number S0HX0312X6K2-0000	REVISION 0	DWG SIZE DwgA	G.O.	ITEM	SHEET 4 of 4

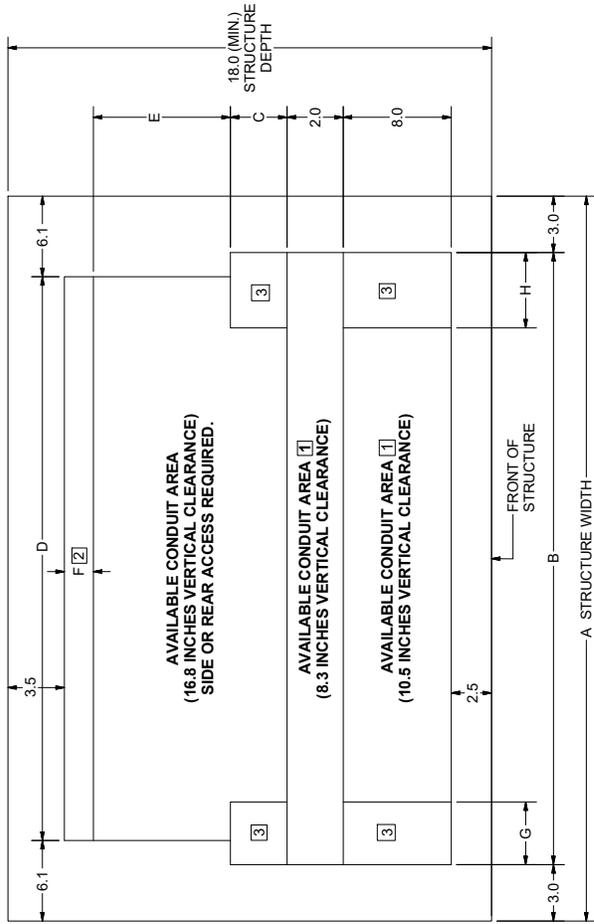
GO/NEG-Alt-Date:
S0HX0312X6K2-0000-3/12/2026

Job Name:
Corning High School Shop

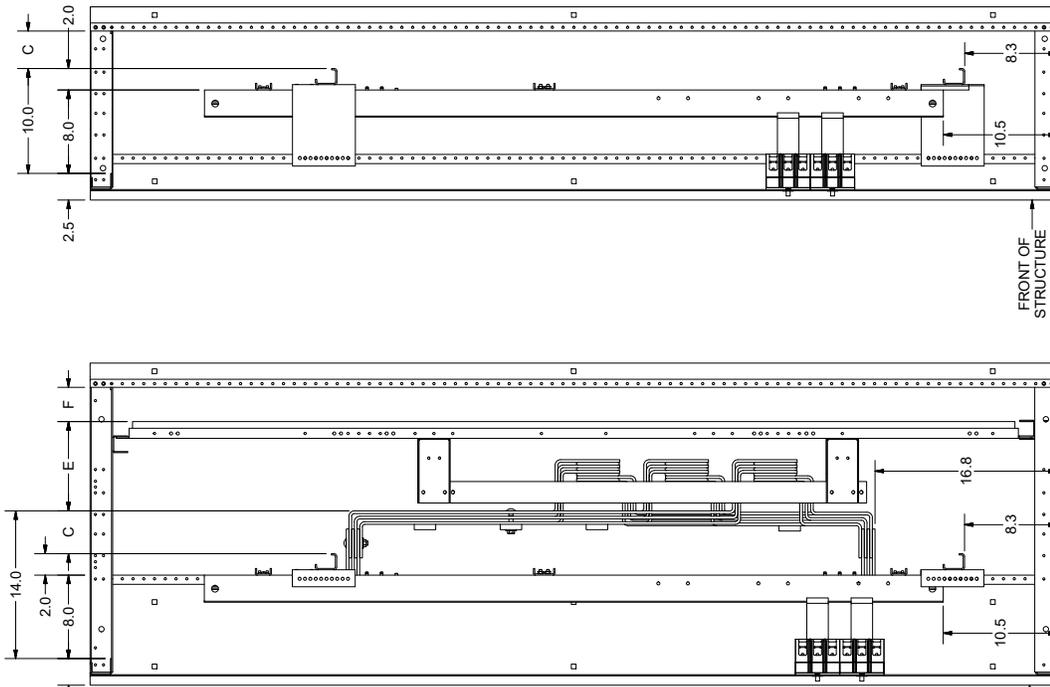
Item Number: XSBAGDNNNNH10NNN5F0A1B1B)

Designation:
SWBD

**FLOOR PLAN
DISTRIBUTION CHASSIS**



STRUCTURE DIMENSIONS	A (INCHES)	B (INCHES)	C (INCHES)	D (INCHES)	E (INCHES)	F (INCHES)	G (INCHES)	H (INCHES)
36W X 18D	36.0	30.0	2.0	23.8	N/A	N/A	3.0	5.0
45W X 18D	45.0	39.0	2.0	32.8	N/A	N/A	5.0	12.0
51W X 18D	51.0	45.0	2.0	38.8	N/A	N/A	11.5	11.5
36W X 24D	36.0	30.0	4.0	23.8	4.0	N/A	3.0	5.0
45W X 24D	45.0	39.0	4.0	32.8	4.0	N/A	5.0	12.0
51W X 24D	51.0	45.0	4.0	38.8	4.0	N/A	11.5	11.5
36W X 30D	36.0	30.0	4.0	23.8	8.5	1.5	3.0	5.0
45W X 30D	45.0	39.0	4.0	32.8	8.5	1.5	5.0	12.0
51W X 30D	51.0	45.0	4.0	38.8	8.5	1.5	11.5	11.5
36W X 36D	36.0	30.0	4.0	23.8	8.5	7.5	3.0	5.0
45W X 36D	45.0	39.0	4.0	32.8	8.5	7.5	5.0	12.0
51W X 36D	51.0	45.0	4.0	38.8	8.5	7.5	11.5	11.5
36W X 48D	36.0	30.0	4.0	23.8	8.5	19.5	3.0	5.0
45W X 48D	45.0	39.0	4.0	32.8	8.5	19.5	5.0	12.0
51W X 48D	51.0	45.0	4.0	38.8	8.5	19.5	11.5	11.5
36W X 54D	36.0	30.0	4.0	23.8	8.5	25.5	3.0	5.0
45W X 54D	45.0	39.0	4.0	32.8	8.5	25.5	5.0	12.0
51W X 54D	51.0	45.0	4.0	38.8	8.5	25.5	11.5	11.5
36W X 66D	36.0	30.0	4.0	23.8	8.5	37.5	3.0	5.0
45W X 66D	45.0	39.0	4.0	32.8	8.5	37.5	5.0	12.0
51W X 66D	51.0	45.0	4.0	38.8	8.5	37.5	11.5	11.5



- NOTES:
- FOR FUSIBLE SWITCHES, ALL CABLE ENTRY AREA BEHIND DISTRIBUTION CHASSIS AND CROSS BUS, REQUIRES SIDE OR REAR ACCESS.
 - CONDUIT AREA AVAILABLE WITH SIDE OR REAR ACCESS 90.00 INCHES VERTICAL CLEARANCE.
 - OPEN WIREWAY 90.00 INCHES VERTICAL CLEARANCE.

THE INFORMATION ON THIS DRAWING IS THE PROPERTY OF EXCEL CORPORATION AND IS ONLY TO BE USED FOR THE PURPOSE IN WHICH IT IS SUPPLIED.	REVISION NO.	3341	SCALE	NTS	MODEL NO.	1A32043G01 IAM	
DATE	10/7/2011	DATE	10/7/2011	DATE	10/7/2011	DATE	10/7/2011
DESIGNER	DSF	DESIGNER	DSF	DESIGNER	DSF	DESIGNER	DSF
REVISION	6	REVISION	6	REVISION	6	REVISION	6
TITLE	POW-LINE XPERT / C FLOOR PLAN - DISTRIBUTION CHASSIS	TITLE	POW-LINE XPERT / C FLOOR PLAN - DISTRIBUTION CHASSIS	TITLE	POW-LINE XPERT / C FLOOR PLAN - DISTRIBUTION CHASSIS	TITLE	POW-LINE XPERT / C FLOOR PLAN - DISTRIBUTION CHASSIS
DWG NO.	1A32044	DWG NO.	1A32044	DWG NO.	1A32044	DWG NO.	1A32044
TYPE	STANDARD	TYPE	STANDARD	TYPE	STANDARD	TYPE	STANDARD
SHEET	1 OF 1	SHEET	1 OF 1	SHEET	1 OF 1	SHEET	1 OF 1

REVISION	2	RR#5493	CR-0024710	4	UPTD	CR-0023779	3	ADDED NOTIFICATION block to revision section.	GL 11/15/11	HSB
REVISION	1	RR#5493	CR-0024710	4	UPTD	CR-0023779	3	ADDED NOTIFICATION block to revision section.	GL 11/15/11	HSB
REVISION	2	RR#5493	CR-0024710	4	UPTD	CR-0023779	3	ADDED NOTIFICATION block to revision section.	GL 11/15/11	HSB
REVISION	3	RR#5493	CR-0024710	4	UPTD	CR-0023779	3	ADDED NOTIFICATION block to revision section.	GL 11/15/11	HSB
REVISION	4	RR#5493	CR-0024710	4	UPTD	CR-0023779	3	ADDED NOTIFICATION block to revision section.	GL 11/15/11	HSB
REVISION	5	RR#5493	CR-0022710	5	ADDED 'C' DIM TO FLOOR PLAN.	CR-0022710	5	ADDED 'G', 'H' & 'H' TO DRAWING. OPEN WIREWAY.	RBH 7/11/22	JTR 7/11/22
REVISION	6	RR#5493	CR-0022722	6	ADDED 'G', 'H' & 'H' TO DRAWING. OPEN WIREWAY.	CR-0022722	6	ADDED 'G', 'H' & 'H' TO DRAWING. OPEN WIREWAY.	RBH 8/19/2022	JTR 8/19/2022
REVISION	7	RR#5493	CR-0022722	7	ADDED 'G', 'H' & 'H' TO DRAWING. OPEN WIREWAY.	CR-0022722	7	ADDED 'G', 'H' & 'H' TO DRAWING. OPEN WIREWAY.	RBH 8/19/2022	JTR 8/19/2022
REVISION	8	RR#5493	CR-0022722	8	ADDED 'G', 'H' & 'H' TO DRAWING. OPEN WIREWAY.	CR-0022722	8	ADDED 'G', 'H' & 'H' TO DRAWING. OPEN WIREWAY.	RBH 8/19/2022	JTR 8/19/2022
REVISION	9	RR#5493	CR-0022722	9	ADDED 'G', 'H' & 'H' TO DRAWING. OPEN WIREWAY.	CR-0022722	9	ADDED 'G', 'H' & 'H' TO DRAWING. OPEN WIREWAY.	RBH 8/19/2022	JTR 8/19/2022
REVISION	10	RR#5493	CR-0022722	10	ADDED 'G', 'H' & 'H' TO DRAWING. OPEN WIREWAY.	CR-0022722	10	ADDED 'G', 'H' & 'H' TO DRAWING. OPEN WIREWAY.	RBH 8/19/2022	JTR 8/19/2022

DATE	10/7/2011	DATE	10/7/2011	DATE	10/7/2011	DATE	10/7/2011
DESIGNER	DSF	DESIGNER	DSF	DESIGNER	DSF	DESIGNER	DSF
REVISION	6	REVISION	6	REVISION	6	REVISION	6
TITLE	POW-LINE XPERT / C FLOOR PLAN - DISTRIBUTION CHASSIS	TITLE	POW-LINE XPERT / C FLOOR PLAN - DISTRIBUTION CHASSIS	TITLE	POW-LINE XPERT / C FLOOR PLAN - DISTRIBUTION CHASSIS	TITLE	POW-LINE XPERT / C FLOOR PLAN - DISTRIBUTION CHASSIS
DWG NO.	1A32044						
TYPE	STANDARD	TYPE	STANDARD	TYPE	STANDARD	TYPE	STANDARD
SHEET	1 OF 1						

THE CORNING UNION HIGH SCHOOL DISTRICT

and the

Corning Union High School CAL-ESP CTA

Agree to the following:

General Terms :

- 1) Terms of this agreement are effective July 1, 2025 and apply only to those employed with the District at the time of ratification.
- 2) This agreement shall close bargaining for the 2025-26 school year.
- 3) A 3% increase will be applied to the classified salary schedule for 2025-26 effective 7/1/25.

1.5% off schedule for 2025-26 school year

3% on schedule for 2026-27 school year

Contract Language :

Article V

- 5.10 The District shall release, without loss of compensation, elected or appointed Association members for the purpose of conducting union business with prior approval of Superintendent or designee.
- a. The total cost of employee release in any fiscal year shall not exceed five (5) days or forty (40) hours.
 - b. The total number of employees released to attend a particular training shall not disrupt the essential services of the District.
 - c. The District shall only be responsible for the cost of release time from the employee's regular work hours and substitute's cost, if used.

Article VII NEW LANGUAGE

Classified Summer School/ Anytime School Policy for Corning Union High School District

The District will notify Classified staff by May 15th each year by district email about Summer School Vacancies. And if the need arises during the summer, a follow-up email will be sent to all Classified Personnel.

Summer school positions will be filled with current Classified staff members. Returning Summer School staff have priority.

If the number of interested staff exceeds the available positions, priority will be given to the most senior and qualified employee. In cases where multiple staff members have equal seniority, selection will be based on relevant qualifications and district needs. The district reserves the right to make final decisions based on contractual agreements and educational priorities.

Article XI

11.3 Personal Leave

- d. The employee may elect to receive payment of excess personal leave that cannot be carried over accumulated through June 30th. In lieu of losing excess personal leave hours an employee may cash out hours at 100% rate of current pay rate (see salary schedule). In order to cash out hours, a personal leave cash out form must be completed and turned in to the payroll office by May 31st. See Appendix F.

Corning Union High School District

REQUEST FOR ANNUAL CASHOUT OF PERSONAL LEAVE

Complete this form to receive payment for unused personal leave. **Forms without signatures** will not be accepted. Completed forms must be returned to the Payroll Office by May 31st.

I understand that I can cash out for no more than 2 days, and that this remuneration may not be considered earnable compensation for my retirement system. All personal leave days converted for the cash out will be deducted from my current accumulated personal leave balance.

In accordance with the negotiated agreement and terms above, I elect to cash out _____ hours of personal leave.

Payment will be made with the employee's next pay period after May 31st.

(PRINT) Employee Name

Employee Signature

Job Title

Date:

RETURN COMPLETED FORM TO THE PAYROLL OFFICE

Corning Union High School District

Classified Employee Catastrophic Leave Donation Form

Complete this form and submit to your Association President

I understand that this donation must be between 8 and 80 hours. Additionally, I am required to keep a minimum balance of 24 hours of sick leave and/or 16 hours of personal leave for my own use.

For part-time employees who work less than 8 hours per day, the minimum balance must be the hourly equivalent of 3 workdays in sick leave and 2 workdays in personal leave.

Any unused donated hours will not be returned to me but will remain in the Catastrophic Leave Bank for future use by classified unit members who qualify and are approved for catastrophic leave.

I, _____, hereby request that the Association approve my donation of _____ hours, of my qualifying leave, to be deposited for use by _____ (Recipient).

Deduct hours from Donor's personal leave bank.

Deduct hours from Donor's sick leave bank.

Donor Signature

Date

Association President Signature

Date

OFFICE USE ONLY:

Account Technician-Payroll
Appendix G

Date

FOR THE DISTRICT:

Miguel Barriga 1-20-26

Miguel Barriga, Superintendent Date

D.D. 01-20-24

Diana Davisson, CBO Date

Cassie Riddle 1/20/26

Cassie Riddle, HR Coordinator Date

Tony Turri 1/20/26

Tony Turri, Board President Date

FOR THE BARGAINING UNIT:

Myndee Albers 1-20-26

Myndee Albers, CUHS ESP President Date

Sandra Wilson 1/20/26

Sandra Wilson, ESP Bargaining Team Date

Andrew Amundson 1-20-26

Andrew Amundson, ESP Bargaining Team Date

Doug Verner 1-20-26

Doug Verner, ESP Bargaining Team Date

Step > Range	1	2	3	4	5	6	7	8,9,10	11,12,13	14,15,16	17,18,19	20	21	
7	17.54	18.07	18.61	19.17	19.74	20.33	20.94	21.57	22.22	22.89	23.57	24.28	25.01	Food Service Worker I, Child Care Asst, CMUG
8	18.00	18.54	19.09	19.67	20.26	20.86	21.49	22.14	22.80	23.48	24.19	24.91	25.66	
9	18.47	19.02	19.59	20.18	20.78	21.41	22.05	22.71	23.39	24.10	24.82	25.56	26.33	
10	18.93	19.50	20.08	20.69	21.31	21.95	22.61	23.96	25.40	26.92	28.54	30.25	30.86	Food Service Worker II
11	19.41	19.99	20.59	21.20	21.84	22.50	23.17	24.56	26.03	27.60	29.25	31.01	31.63	
12	19.89	20.49	21.10	21.73	22.39	23.06	23.75	25.17	26.69	28.29	29.98	31.78	32.42	Custodian/Maintenance I
13	20.39	21.00	21.63	22.28	22.95	23.63	24.34	25.80	27.35	28.99	30.73	32.58	33.23	Library Tech, Career Tech, Paraeucator I, FLS Lead
14	20.90	21.52	22.17	22.83	23.52	24.23	24.95	26.45	28.04	29.72	31.50	33.39	34.06	
15	21.42	22.06	22.72	23.41	24.11	24.83	25.58	27.11	28.74	30.46	32.29	34.23	34.91	Custodian/Maintenance II, Grounds/Maintenance I, Paraeucator II, Campus Supervisor
16	21.96	22.61	23.29	23.99	24.71	25.45	26.22	27.79	29.46	31.22	33.10	35.08	35.78	Admin Asst Maintenance, Attendance, Adult Ed Student Service Tech.
17	22.50	23.18	23.87	24.59	25.33	26.09	26.87	28.48	30.19	32.00	33.92	35.96	36.68	Night Lead Custodian/Maintenance
18	23.07	23.76	24.47	25.21	25.96	26.74	27.54	29.20	30.95	32.80	34.77	36.86	37.60	Grounds/Maintenance II, Maintenance Worker I, CTE Community Liaison, Copy Center Tech., Bilingual Parent Community Liaison, R Farmhouse Manager
19	23.64	24.35	25.08	25.84	26.61	27.41	28.23	29.93	31.72	33.62	35.64	37.78	38.54	
20	24.23	24.96	25.71	26.48	27.28	28.09	28.94	30.67	32.51	34.46	36.53	38.72	39.50	Health Aide, Admin Asst ASB/Princ Sec, Registrar, School Farm Maintenance, Alt Ed Asst.
21	24.84	25.59	26.35	27.14	27.96	28.80	29.66	31.44	33.33	35.33	37.45	39.69	40.49	Bus Drivers
22	25.46	26.22	27.01	27.82	28.66	29.52	30.40	32.23	34.16	36.21	38.38	40.68	41.50	
23	26.10	26.88	27.69	28.52	29.37	30.25	31.16	33.03	35.01	37.11	39.34	41.70	42.54	
24	26.75	27.55	28.38	29.23	30.11	31.01	31.94	33.86	35.89	38.04	40.32	42.74	43.60	Intensive Behavior Interventionist(II), SPED Data Technician, College/ Career Readiness Tech.
25	27.42	28.24	29.09	29.96	30.86	31.79	32.74	34.70	36.79	38.99	41.33	43.81	44.69	District Testing Assistant
26	28.10	28.95	29.82	30.71	31.63	32.58	33.56	35.57	37.71	39.97	42.37	44.91	45.81	
27	28.81	29.67	30.56	31.48	32.42	33.40	34.40	36.46	38.65	40.97	43.43	46.03	46.95	
28	29.53	30.41	31.33	32.27	33.23	34.23	35.26	37.37	39.61	41.99	44.51	47.18	48.13	
29	30.27	31.17	32.11	33.07	34.06	35.09	36.14	38.31	40.61	43.04	45.62	48.36	49.33	
30	31.02	31.95	32.91	33.90	34.92	35.96	37.04	39.26	41.62	44.12	46.76	49.57	50.56	Head Mechanic, Lead Maint/Grounds, Lead Custodian, Lead Transportation, HVAC/Electrician
31	31.80	32.75	33.73	34.75	35.79	36.86	37.97	40.25	42.66	45.22	47.93	50.81	51.83	
32	32.59	33.57	34.58	35.61	36.68	37.78	38.92	41.25	43.73	46.35	49.13	52.08	53.12	
33	33.41	34.41	35.44	36.50	37.60	38.73	39.89	42.28	44.82	47.51	50.36	53.38	54.45	
34	34.24	35.27	36.33	37.42	38.54	39.70	40.89	43.34	45.94	48.70	51.62	54.72	55.81	
35	35.10	36.15	37.24	38.35	39.50	40.69	41.91	44.42	47.09	49.91	52.91	56.08	57.21	
36	35.98	37.06	38.17	39.31	40.49	41.71	42.96	45.53	48.27	51.16	54.23	57.49	58.64	Tech Support Specialist
37	36.88	37.98	39.12	40.29	41.50	42.75	44.03	46.67	49.47	52.44	55.59	58.92	60.10	
38	37.80	38.93	40.10	41.30	42.54	43.82	45.13	47.84	50.71	53.75	56.98	60.40	61.60	
39	38.74	39.90	41.10	42.33	43.60	44.91	46.26	49.04	51.98	55.10	58.40	61.91	63.14	
40	39.71	40.90	42.13	43.39	44.69	46.04	47.42	50.26	53.28	56.47	59.86	63.45	64.72	

Board approved March 19,2026

- 7/1/22- 11.54% increase
- 7/1/23 - 10.19% increase
- 7/1/24 - 7.5% increase
- 7/1/25 - 3% increase

Corning Adult School Course Outline

Title of Course: Basic Math – Advanced
Credits: 0

2402

Goals and Purpose

This course provides a review of pre-high school mathematics. Emphasis is placed on computation and problem-solving skills using whole numbers, with an introduction to decimals and fractions. The course prepares students for success in a high school mathematics program and supports the application of mathematical skills to real-world, everyday situations.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Use addition, subtraction, multiplication, and division with whole numbers.
- Add, subtract, multiply, and divide fractions and decimals.
- Write and use ratios and proportions to solve mathematical problems.
- Apply fractions, decimals, and proportions to understand percentages and solve real-life problems.

Instructional Strategies

These include:

- Lectures
- Discussions
- Video
- Teaching Aids
- Handouts
- Projects
- Guided Practice
- Demonstration
- Guest Speakers

Units of Study & Hours of Instruction

Units of Study	Hours
Introduction & Assessment	3
Whole Numbers	15-30
Fractions & Decimals	15-30
Ratios & Proportions	15-30
Applications & Percentages	15-30
Review, Course Evaluation, and Assessment	3
Total Hours	66-126

Methods of Evaluation

The student must pass with 60% correct.

- Oral examinations
- Discussions
- Demonstrations
- Assignments
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: Basic Mathematics
Credits: 5

2402

Goals and Purpose

This course is designed to provide students with foundational mathematics skills needed for everyday life and for success in higher-level math courses. Instruction focuses on basic skills in addition, subtraction, multiplication, and division using whole numbers, fractions, and decimals, along with the development of critical thinking and problem-solving strategies. The course is intended for students who need additional support to progress from pre-high school mathematics on to Algebra I.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Demonstrate mastery of basic arithmetic skills using whole numbers, fractions, decimals, and percents
- Perform addition, subtraction, multiplication, and division accurately and efficiently
- Apply place value concepts to read, write, compare, and order numbers
- Solve single- and multi-step word problems using appropriate operations
- Use basic measurement tools and units to solve practical problems
- Interpret simple charts, tables, and graphs
- Demonstrate foundational pre-algebra skills, including recognizing patterns, using variables, and solving simple equations

Instructional Strategies

These include:

- Lectures
- Discussions
- Video
- Teaching Aids
- Handouts
- Projects
- Guided Practice
- Demonstration
- Guest Speakers

Units of Study & Hours of Instruction

Units of Study	Hours
Introduction & Assessment	3
Whole Number Concepts (focus on: number sense, place value, and understanding whole numbers)	5-10
Addition and Subtraction (focus on: addition and subtraction of whole numbers, including multi-step word problems)	10-20
Multiplication and Division (focus on: multiplication and division of whole numbers, including real-life problem-solving applications)	10-20

Introduction to Measurement (focus on: basic units of measurement and the use of common measuring tools)	5-10
Review, Course Evaluation, and Assessment	3
Total Hours	36-66

Methods of Evaluation

The student must pass with 60% correct.

- Oral examinations
- Discussions
- Demonstrations
- Assignments
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: General Mathematics
Credits: 0

2400

Goals and Purpose

This course is designed to reinforce foundational mathematics skills and prepare students for success in Algebra and higher-level math courses. Instruction emphasizes the application of mathematical concepts to real-world problems and everyday situations. Students work with fractions, decimals, and percents, and develop problem-solving skills using graphs, tables, schedules, maps, and word problems, along with basic measurement, geometry, and financial math concepts.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Demonstrate mastery of basic arithmetic skills using whole numbers, fractions, decimals, and percents
- Apply mathematical operations with rational numbers to solve real-world problems
- Convert between fractions, decimals, and percents and use them in practical situations
- Interpret and use graphs, tables, schedules, maps, and charts to solve practical problems
- Apply measurement concepts, including units, tools, and basic formulas, to real-life situations
- Solve financial math problems involving discounts, taxes, budgeting, and percentages
- Demonstrate foundational pre-algebra skills in preparation for higher-level math courses

Instructional Strategies

These include:

- Lectures
- Discussions
- Video
- Teaching Aids
- Handouts
- Projects
- Guided Practice
- Demonstration
- Guest Speakers

Units of Study & Hours of Instruction

Units of Study	Hours
Introduction & Assessment	3
Fractions, Decimals, and Percents (focus on: operations with fractions, decimals, and percents and their use in real-life situations)	15-30
Measurement and Basic Geometry (focus on: units of measurement, use of rulers, formulas, and basic geometric concepts)	5-10
Financial Mathematics (focus on practical financial applications, including sales, discounts, taxes, and budgeting)	10-20

Problem Solving and Pre-Algebra Skills (focus on: multi-step problem solving, patterns, simple equations, and preparation for Algebra)	5-10
Review, Course Evaluation, and Assessment	3
Total Hours	41-86

Methods of Evaluation

The student must pass with 60% correct.

- Oral examinations
- Discussions
- Demonstrations
- Assignments
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: Algebra 1
Credits: 10

2403

Goals and Purpose

This course provides students with the foundational algebraic skills needed to succeed in higher-level mathematics courses. Instruction develops understanding of the symbolic language of mathematics and its application to real-world problem-solving situations. Students study the real number system, order of operations, algebraic expressions, and the solving of equations and inequalities. The course includes graphing, linear relationships, systems of equations, functions, polynomials, factoring, and an introduction to quadratic equations. Emphasis is placed on logical reasoning, use of algebraic formulas, and the application of algebraic concepts to practical and academic contexts.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Identify and distinguish between rational and irrational numbers
- Demonstrate the use of square roots and exponents
- Perform operations with algebraic fractions
- Determine slope and graph linear equations on a coordinate plane
- Identify and apply the quadratic formula to solve equations

Instructional Strategies

These include:

- Lectures
- Discussions
- Video
- Teaching Aids
- Handouts
- Projects
- Guided Practice
- Demonstration
- Guest Speakers

Units of Study & Hours of Instruction

Units of Study	Hours	Common Core State Standards
Introduction & Assessment	3	
Numbers, Rational Numbers, Square Roots, and Powers (focus on: number systems, exponents, square roots, and foundational algebraic concepts)	10	N-RN.A.1-2 A-SSE.A.1-2
Negatives, Formulas, Algebraic Fractions, and Solving Equations (focus on: operations with signed numbers, substitution, algebraic fractions, solving equations)	25	A-APR.A.1 A-CED.A.1 A-CED.A.4 A-REI.A.1 A-REI.B.3
Linear Equations, Graphs, and Functions (focus on: slope, graphing, linear equations, inequalities, relations, functions, domain and range)	60	F-IF.A.1 F-IF.B.4 F-IF.C.7a F-BF.A.1

		A-REI.D.10 A-REI.D.12
Quadratic Functions, Proportions, and Logical Reasoning (focus on: quadratics, factoring, graphing, formulas, proportions, inductive reasoning, proofs)	20-40	A-SSE.B.3a A-APR.B.3 A-CED.A.1-2 A-REI.B.4a-b F-IF.C.7a F-LE.A.a
Review, Course Evaluation, and Assessment	3	
Total Hours	121-141	

Methods of Evaluation

The student must pass with 60% correct.

- Oral examinations
- Discussions
- Demonstrations
- Assignments
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: Basic English – Advanced
Credits: 0

2102

Goals and Purpose

This course is designed for adults who need instruction in foundational reading, writing, and communication skills, including both written and verbal communication. Instruction emphasizes attention to detail, accuracy, and clear organization in writing, while supporting the development of transitional skills needed for higher educational settings, the workplace, and personal life situations. A life-skills-oriented approach to instruction provides a strong foundation for everyday living tasks. The curriculum builds competencies across four key domains: productive worker, participating family member, responsible community member, and lifelong learner.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Use context clues within a passage to determine word meanings
- Compare and contrast ideas, texts, and concepts
- Identify literary elements, including plot, theme, setting, characterization, and main idea, and make generalizations based on the text
- Identify a ballot and interpret basic ballot information
- Plan, organize, and create clear directions for completing a task
- Write professional documents, including a business letter, resume, cover letter, and complete forms
- Respond in writing to a reading selection

Instructional Strategies

These include:

- | | |
|---|--|
| <ul style="list-style-type: none"> • Lectures • Discussions • Video • Teaching Aids • Handouts | <ul style="list-style-type: none"> • Projects • Guided Practice • Demonstration • Guest Speakers |
|---|--|

Units of Study & Hours of Instruction

Units of Study	Hours
Introduction & Assessment	3
Word Use & Context Skills	15-30
Comparing & Contrasting	15-30
Elements of Literature	15-30
Reading for Voting & Community Involvement	15-30
Plan & Organize Directions	15-30
Business Writing & Forms	15-30
Essay Writing	15-30
Review, Course Evaluation, and Assessment	3
Total Hours	111-216

Methods of Evaluation

The student must pass with 60% correct.

- Oral examinations
- Discussions
- Demonstrations
- Assignments
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: English 9
Credits: 10 credits

2130

Goals and Purpose

This course builds upon the student's prior knowledge of grammar, vocabulary, word usage, and writing mechanics while developing skills in reading, writing, speaking, and listening. Students engage with a range of literary, expository, and informational texts that address aesthetic, ethical, cultural, social, and political themes relevant to the human experience. Writing assignments in multiple genres are often connected to reading selections. The course supports the development of communication and literacy skills necessary for success in postsecondary education, career pathways, and informed participation in society, including support for English learners.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Identify the plot, character, setting, and conflict in a variety of literary works.
- Select language that effectively conveys the writer's intent.
- Identify the author's purpose in a literary work.
- Identify and define elements of poetry.
- Demonstrate understanding of poetic voice and its impact on meaning.
- Identify and use sensory and concrete language in writing.
- Identify and define the elements of a play.
- Describe how plot is developed and explain its function within a play.

Instructional Strategies

These include:

- Lectures
- Discussions
- Video
- Teaching Aids
- Handouts
- Projects
- Guided Practice
- Demonstration
- Guest Speakers

Units of Study & Hours of Instruction

Units of Study	Hours	Next Generation Science Standards
Introduction & Assessment	3	
The Working Experience (focus on: essay writing; empathy; characterization; poetry; visualization; mood; graphical interpretation; and compare-and-contrast skills)	20-40	RL.9-10.1-4 RL.9-10.7 W.9-10.3 W.9-10.4-5 RI9-10.1
Breaking New Ground (focus on: fiction and nonfiction texts; context clues and inference; real-	30-40	RL.9-10.1-3 RI.9-10.1-3 W.9-10.3

world application; oral presentation; personal narrative writing; and objective vs subjective writing)		W.9-10.1-2 SL.9-10.1 L9-10.4
Resolving Conflict (focus on: nonfiction texts; summarization skills; fiction writing)	20-40	RL.9-10.2-3 RI.9-10.2 W.9-10.3 W.9-10.4
Attitudes Toward Work (focus on: biography, drama, and nonfiction texts; writing text analysis)	30-40	RL.9-10.2-3 RL.9-10.5 RI.9-10.1-3 W.9-10.2
Review, Course Evaluation, and Assessment	3	
Total Hours	106-166	

Methods of Evaluation

The student must pass with 60% correct.

- Oral examinations
- Discussions
- Demonstrations
- Assignments
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: English 10
Credits: 10

2131

Goals and Purpose

This course provides students with the foundational English and grammar skills needed to transition into higher-level English coursework and to support success in postsecondary education and career pathways. The course maintains a balanced focus on composition and literature, emphasizing the development of persuasive, critical, and creative multi-paragraph writing. Students engage with a variety of literary and informational genres, including short stories, poems, plays, and nonfiction texts, to strengthen reading comprehension and analyze authors' purposes, themes, and techniques. Instruction supports the development of effective communication skills through integrated reading and writing experiences.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Identify the narrator's role in a literary work and analyze how point of view influences meaning
- Develop a theme supported by textual evidence in expository writing
- Identify a variety of literary language techniques and explain how they enhance a text
- Identify and apply key elements of effective biographical writing
- Identify sound devices used in poetry and demonstrate their use in student-generated poetry
- Identify and apply the steps involved in adapting written work into a play
- Demonstrate correct usage of English grammar, sentence structure, spelling, and punctuation
- Read, comprehend, and analyze a variety of literary texts
- Write short paragraphs, persuasive essays, interpretive essays, and analytical reports

Instructional Strategies

These include:

- Lectures
- Discussions
- Video
- Teaching Aids
- Handouts
- Projects
- Guided Practice
- Demonstration
- Guest Speakers

Units of Study & Hours of Instruction

Units of Study	Hours	Common Core State Standards
Introduction & Assessment	3	
Literary Analysis & Author's Craft in Fiction (focus on: point of view, theme, language techniques, tone, mood, and author's purpose)	20-40	RL.9-10.1-4 RL.9-10.6 L.9-10.5

Informational Texts & Biography (focus on: reading and analyzing nonfiction and biographical texts, identifying central ideas, summarizing key information, and evaluating how authors present ideas and perspectives)	30-40	RI.9-10.1-3 RI.9-10.6 W.9-10.2
Poetry & Drama (focus on: language devices used in poetry, including imagery, figurative language, sound devices, and tone; identifying elements of drama, and understanding plot development in drama)	20-40	RL.9-10.2 RL.9-10.4-5 RL9-10.7 L.9-10.5
Writing Across Genres (focus on: developing writing skills through paragraphs, persuasive and interpretive writing, analytical reports, and narrative compositions; emphasis on: organization, evidence, revision, and effective use of grammar and language conventions)	30-40	W.9-10.1-5 L.9-10.1-2
Review, Course Evaluation, and Assessment	3	
Total Hours	106-166	

Methods of Evaluation

The student must pass with 60% correct.

- Oral examinations
- Discussions
- Demonstrations
- Assignments
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: English 11
Credits: 10

2132

Goals and Purpose

This course is designed to provide students with the English and grammar skills needed to transition into advanced coursework and to support success in postsecondary education and career pathways. Instruction emphasizes clear, logical writing, effective word choice, and correct language usage through a balanced focus on composition and literature. Students read a variety of literary and informational texts, including short stories, poems, plays, and nonfiction works, which serve as the foundation for writing assignments. The course includes multi-paragraph essays and an introduction to research writing, supporting the development of analytical, expository, and practical communication skills.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Demonstrate correct usage of English grammar, sentence structure, spelling, and punctuation
- Read, comprehend, and analyze a variety of literary works
- Write short paragraphs, persuasive essays, interpretive essays, and analytical reports
- Identify mood and tone in literary texts
- Demonstrate understanding of story conflict and characterization
- Identify and apply the steps involved in adapting written work into a dramatic or performance format

Instructional Strategies

These include:

- Lectures
- Discussions
- Video
- Teaching Aids
- Handouts
- Projects
- Guided Practice
- Demonstration
- Guest Speakers

Units of Study & Hours of Instruction

Units of Study	Hours	Common Core State Standards
Introduction & Assessment	3	
Nonfiction (focus on: language use, persuasive and humorous essays, author's purpose, selecting and organizing facts, main ideas and supporting details, interpretation of biographical information)	25-50	RI.11-12.1-3 RI.11-12.5-6 W.11-12.1-2
Poetry (focus on: elements of poetry, speakers, sensory and concrete language, rhythm, rhyme, repetition, figurative language, forms of poetry, author's purpose)	25-50	RL.11-12.1-2 RL.11-12.4-6 L.11-12.5

Plays (focus on: plot, characters, setting, theme, dramatic structure, and how to read dramatic forms)	20-40	RL.11-12.2-3 RL.11-12.5 RL.11-12.7 SL.11-12.4
Usage and Mechanics (grammar, sentence structure, spelling, punctuation, and standard English conventions)	20-40	L.11-12.1-3 W.11-12.4-5
Review, Course Evaluation, and Assessment	3	
Total Hours	96-186	

Methods of Evaluation

The student must pass with 60% correct.

- Oral examinations
- Discussions
- Demonstrations
- Assignments
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: English 12
Credits: 10

2133

Goals and Purpose

This course is designed to provide students with advanced English and grammar skills needed for successful transition into postsecondary education, career training, or the workforce. Instruction blends composition and literature, emphasizing clear, logical writing, effective word choice, and correct language usage. Students read and analyze classic and contemporary literary and informational texts across multiple genres. Writing assignments focus on multi-paragraph compositions, including critical, analytical, and comparative essays, with opportunities for extended research writing. The course supports the development of advanced reading, writing, and communication skills necessary for college, career, and informed participation in society.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Read, comprehend, and analyze classic and contemporary literary and informational texts
- Cite strong and relevant textual evidence to support analysis and interpretations
- Determine themes, central ideas, and author's purpose across multiple genres
- Compare and contrast themes, ideas, and perspectives across different texts
- Write multi-paragraph analytical, critical, and comparative essays
- Conduct short research projects using credible sources and integrate evidence appropriately
- Demonstrate correct usage of English grammar, sentence structure, spelling, and punctuation

Instructional Strategies

These include:

- Lectures
- Discussions
- Video
- Teaching Aids
- Handouts
- Projects
- Guided Practice
- Demonstration
- Guest Speakers

Units of Study & Hours of Instruction

Units of Study	Hours	Common Core State Standards
Introduction & Assessment	3	
Literary Analysis and Critical Writing (focus on: theme, author's purpose, point of view, literary techniques across fiction, drama, and poetry; writing focuses on multi-paragraph analytical, critical, and comparative essays with	25-50	RL.11-12.1-4 RL.11-12.6 RL.11-12.9 W.11-12.1-2 W.11-12.4-5

emphasis on thesis development, organization, and use of evidence)		L.11-12.1-2
Comparative Literary Analysis (focus on: comparing and contrasting themes, ideas, and perspectives across literary and informational texts)	25-50	RL.11-12.2 RL.11-12.5 RL11-12.9 W.11-12.1 W.11-12.4
Research and Informational Writing (focus on: short research projects, evaluating credible sources, and organizing information into clear, structured compositions with emphasis on integrating evidence and citing sources appropriately.)	20-40	W.11-12.7-9 RI.11-12.1-2
Usage and Mechanics (focus on: grammar, sentence structure, spelling, punctuation, and standard English conventions)	20-40	L.11-12.1-3 W.11-12.4-5
Review, Course Evaluation, and Assessment	3	
Total Hours	96-186	

Methods of Evaluation

The student must pass with 60% correct.

- Oral examinations
- Discussions
- Demonstrations
- Assignments
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: Physical Science
Credits: 10

2610

Goals and Purpose

This course provides a general survey of physical science, emphasizing the nature of scientific thinking and the investigation of the physical and chemical properties and changes of matter. Students study the structure and states of matter, forms of energy, wave phenomena, electromagnetism, and the principles of force and motion. Instruction explores the characteristics and transformations of different forms of energy and their presence in everyday environments. The course also highlights practical applications of physical science in society and introduces related career pathways.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Describe the scientific process and its role in scientific investigation
- Define matter, including its nature, structure, composition, and physical and chemical changes
- Explain the principles of force and motion
- Describe forms of energy, including mechanical, thermal, nuclear, electrical, wave, and light energy
- Describe Earth's shape and features, including weathering and erosion, internal forces, fossils, water systems, the atmosphere, weather and climate, and the solar system
- Relate physical science concepts to everyday life and real-world applications

Instructional Strategies

These include:

- Lectures
- Discussions
- Video
- Teaching Aids
- Handouts
- Projects
- Guided Practice
- Demonstration
- Guest Speakers

Units of Study & Hours of Instruction

Units of Study	Hours	Next Generation Science Standards
Introduction & Assessment	3	
Scientific Measurement and the Structure of Matter (focus on: metric system, properties of matter, atomic structure, states of matter, and chemical changes)	30	HS-PS1-1 HS-PS1-2 HS-PS1-7
Motion, Forces, and Energy (focus on: motion, forces, work, machines, and forms of energy)	20	HS-PS2-1 HS-PS3-1 HS-PS3-2 HS-PS3-3

Heat, Waves, Electricity, and Magnetism (focus on: heat transfer, sound, light, wave behavior, electricity, and magnetism)	30	HS-PS3-4 HS-PS4-1 HS-PS4-3
Earth's Materials and Surface Processes (focus on: Earth's structure, minerals, rocks, weathering, erosion, and forces within Earth)	40	HS-ESS2-1 HS-ESS2-2 HS-ESS2-5
Earth Systems, Weather, and the Solar System (focus on: Earth's water, atmosphere, weather, climate, Earth's history, and the solar system)	50	HS-ESS2-4 HS-ESS2-6 HS-ESS1-2 HS-ESS1-5
Review, Course Evaluation, and Assessment	3	
Total Hours	176	

Methods of Evaluation

The student must pass with 60% correct.

- Oral examinations
- Discussions
- Demonstrations
- Assignments
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: Life Science
Credits: 10

2621

Goals and Purpose

This course provides a general introduction to biology and the study of living organisms. Students explore the structure and function of living things, including humans as organisms, the processes that maintain life, and the relationships between organisms and their environments. Instruction also addresses concepts of inheritance, natural selection, and the interdependence of organisms within ecosystems. The course emphasizes the principles of conservation and the interconnected nature of life systems.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Identify major human body systems, explain how they function, and describe their importance to maintaining life
- Describe how plants grow, function, and meet their life needs
- Explain the environmental conditions necessary to support life
- Describe the principles of genetics, heredity, and natural selection
- Explain the processes of reproduction in living organisms

Instructional Strategies

These include:

- Lectures
- Discussions
- Video
- Teaching Aids
- Handouts
- Projects
- Guided Practice
- Demonstration
- Guest Speakers

Units of Study & Hours of Instruction

Units of Study	Hours	Common Core State Standards
Introduction & Assessment	3	
Humans and Organisms (focus on: structure and function of living organisms, human body systems, characteristics of life)	35	HS-LS1-1 HS-LS1-2 HS-LS1-3
Maintenance of Life (focus on: life processes, energy use, plant function, and homeostasis)	35	HS-LS1-5 HS-LS1-6 HS-LS1-7
Environment (focus on: ecosystems, environmental conditions for life, interdependence of organisms)	35	HS-LS2-1 HS-LS2-2 HS-LS2-6
Inheritance and Selection (focus on: genetics, heredity, reproduction, and natural selection)	35	HS-LS3-1 HS-LS3-2 HS-LS4-2 HS-LS4-4

Review, Course Evaluation, and Assessment	3	
Total Hours	146	
Units of Study	Hours	Common Core State Standards

Methods of Evaluation

The student must pass with 60% correct.

- Oral examinations
- Discussions
- Demonstrations
- Assignments
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: Basic English – Advanced
Credits: 0

2102

Goals and Purpose

This course is designed for adults who need instruction in foundational reading, writing, and communication skills, including both written and verbal communication. Instruction emphasizes attention to detail, accuracy, and clear organization in writing, while supporting the development of transitional skills needed for higher educational settings, the workplace, and personal life situations. A life-skills-oriented approach to instruction provides a strong foundation for everyday living tasks. The curriculum builds competencies across four key domains: productive worker, participating family member, responsible community member, and lifelong learner.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Use context clues within a passage to determine word meanings
- Compare and contrast ideas, texts, and concepts
- Identify literary elements, including plot, theme, setting, characterization, and main idea, and make generalizations based on the text
- Identify a ballot and interpret basic ballot information
- Plan, organize, and create clear directions for completing a task
- Write professional documents, including a business letter, resume, cover letter, and complete forms
- Respond in writing to a reading selection

Instructional Strategies

These include:

- Lectures
- Discussions
- Video
- Teaching Aids
- Handouts
- Projects
- Guided Practice
- Demonstration
- Guest Speakers

Units of Study & Hours of Instruction

Units of Study	Hours
Introduction & Assessment	3
Word Use & Context Skills	15-30
Comparing & Contrasting	15-30
Elements of Literature	15-30
Reading for Voting & Community Involvement	15-30
Plan & Organize Directions	15-30
Business Writing & Forms	15-30
Essay Writing	15-30
Review, Course Evaluation, and Assessment	3
Total Hours	111-216

Methods of Evaluation

The student must pass with 60% correct.

- Oral examinations
- Discussions
- Demonstrations
- Assignments
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: English 9
Credits: 10 credits

2130

Goals and Purpose

This course builds upon the student's prior knowledge of grammar, vocabulary, word usage, and writing mechanics while developing skills in reading, writing, speaking, and listening. Students engage with a range of literary, expository, and informational texts that address aesthetic, ethical, cultural, social, and political themes relevant to the human experience. Writing assignments in multiple genres are often connected to reading selections. The course supports the development of communication and literacy skills necessary for success in postsecondary education, career pathways, and informed participation in society, including support for English learners.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Identify the plot, character, setting, and conflict in a variety of literary works.
- Select language that effectively conveys the writer's intent.
- Identify the author's purpose in a literary work.
- Identify and define elements of poetry.
- Demonstrate understanding of poetic voice and its impact on meaning.
- Identify and use sensory and concrete language in writing.
- Identify and define the elements of a play.
- Describe how plot is developed and explain its function within a play.

Instructional Strategies

These include:

- Lectures
- Discussions
- Video
- Teaching Aids
- Handouts
- Projects
- Guided Practice
- Demonstration
- Guest Speakers

Units of Study & Hours of Instruction

Units of Study	Hours	Next Generation Science Standards
Introduction & Assessment	3	
The Working Experience (focus on: essay writing; empathy; characterization; poetry; visualization; mood; graphical interpretation; and compare-and-contrast skills)	20-40	RL.9-10.1-4 RL.9-10.7 W.9-10.3 W.9-10.4-5 RI9-10.1
Breaking New Ground (focus on: fiction and nonfiction texts; context clues and inference; real-	30-40	RL.9-10.1-3 RI.9-10.1-3 W.9-10.3

world application; oral presentation; personal narrative writing; and objective vs subjective writing)		W.9-10.1-2 SL.9-10.1 L9-10.4
Resolving Conflict (focus on: nonfiction texts; summarization skills; fiction writing)	20-40	RL.9-10.2-3 RI.9-10.2 W.9-10.3 W.9-10.4
Attitudes Toward Work (focus on: biography, drama, and nonfiction texts; writing text analysis)	30-40	RL.9-10.2-3 RL.9-10.5 RI.9-10.1-3 W.9-10.2
Review, Course Evaluation, and Assessment	3	
Total Hours	106-166	

Methods of Evaluation

The student must pass with 60% correct.

- Oral examinations
- Discussions
- Demonstrations
- Assignments
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: English 10
Credits: 10

2131

Goals and Purpose

This course provides students with the foundational English and grammar skills needed to transition into higher-level English coursework and to support success in postsecondary education and career pathways. The course maintains a balanced focus on composition and literature, emphasizing the development of persuasive, critical, and creative multi-paragraph writing. Students engage with a variety of literary and informational genres, including short stories, poems, plays, and nonfiction texts, to strengthen reading comprehension and analyze authors' purposes, themes, and techniques. Instruction supports the development of effective communication skills through integrated reading and writing experiences.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Identify the narrator's role in a literary work and analyze how point of view influences meaning
- Develop a theme supported by textual evidence in expository writing
- Identify a variety of literary language techniques and explain how they enhance a text
- Identify and apply key elements of effective biographical writing
- Identify sound devices used in poetry and demonstrate their use in student-generated poetry
- Identify and apply the steps involved in adapting written work into a play
- Demonstrate correct usage of English grammar, sentence structure, spelling, and punctuation
- Read, comprehend, and analyze a variety of literary texts
- Write short paragraphs, persuasive essays, interpretive essays, and analytical reports

Instructional Strategies

These include:

- Lectures
- Discussions
- Video
- Teaching Aids
- Handouts
- Projects
- Guided Practice
- Demonstration
- Guest Speakers

Units of Study & Hours of Instruction

Units of Study	Hours	Common Core State Standards
Introduction & Assessment	3	
Literary Analysis & Author's Craft in Fiction (focus on: point of view, theme, language techniques, tone, mood, and author's purpose)	20-40	RL.9-10.1-4 RL.9-10.6 L.9-10.5

Informational Texts & Biography (focus on: reading and analyzing nonfiction and biographical texts, identifying central ideas, summarizing key information, and evaluating how authors present ideas and perspectives)	30-40	RI.9-10.1-3 RI.9-10.6 W.9-10.2
Poetry & Drama (focus on: language devices used in poetry, including imagery, figurative language, sound devices, and tone; identifying elements of drama, and understanding plot development in drama)	20-40	RL.9-10.2 RL.9-10.4-5 RL9-10.7 L.9-10.5
Writing Across Genres (focus on: developing writing skills through paragraphs, persuasive and interpretive writing, analytical reports, and narrative compositions; emphasis on: organization, evidence, revision, and effective use of grammar and language conventions)	30-40	W.9-10.1-5 L.9-10.1-2
Review, Course Evaluation, and Assessment	3	
Total Hours	106-166	

Methods of Evaluation

The student must pass with 60% correct.

- Oral examinations
- Discussions
- Demonstrations
- Assignments
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: English 11
Credits: 10

2132

Goals and Purpose

This course is designed to provide students with the English and grammar skills needed to transition into advanced coursework and to support success in postsecondary education and career pathways. Instruction emphasizes clear, logical writing, effective word choice, and correct language usage through a balanced focus on composition and literature. Students read a variety of literary and informational texts, including short stories, poems, plays, and nonfiction works, which serve as the foundation for writing assignments. The course includes multi-paragraph essays and an introduction to research writing, supporting the development of analytical, expository, and practical communication skills.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Demonstrate correct usage of English grammar, sentence structure, spelling, and punctuation
- Read, comprehend, and analyze a variety of literary works
- Write short paragraphs, persuasive essays, interpretive essays, and analytical reports
- Identify mood and tone in literary texts
- Demonstrate understanding of story conflict and characterization
- Identify and apply the steps involved in adapting written work into a dramatic or performance format

Instructional Strategies

These include:

- | | |
|---|--|
| <ul style="list-style-type: none"> • Lectures • Discussions • Video • Teaching Aids • Handouts | <ul style="list-style-type: none"> • Projects • Guided Practice • Demonstration • Guest Speakers |
|---|--|

Units of Study & Hours of Instruction

Units of Study	Hours	Common Core State Standards
Introduction & Assessment	3	
Nonfiction (focus on: language use, persuasive and humorous essays, author's purpose, selecting and organizing facts, main ideas and supporting details, interpretation of biographical information)	25-50	RI.11-12.1-3 RI.11-12.5-6 W.11-12.1-2
Poetry (focus on: elements of poetry, speakers, sensory and concrete language, rhythm, rhyme, repetition, figurative language, forms of poetry, author's purpose)	25-50	RL.11-12.1-2 RL.11-12.4-6 L.11-12.5

Plays (focus on: plot, characters, setting, theme, dramatic structure, and how to read dramatic forms)	20-40	RL.11-12.2-3 RL.11-12.5 RL.11-12.7 SL.11-12.4
Usage and Mechanics (grammar, sentence structure, spelling, punctuation, and standard English conventions)	20-40	L.11-12.1-3 W.11-12.4-5
Review, Course Evaluation, and Assessment	3	
Total Hours	96-186	

Methods of Evaluation

The student must pass with 60% correct.

- Oral examinations
- Discussions
- Demonstrations
- Assignments
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: English 12
Credits: 10

2133

Goals and Purpose

This course is designed to provide students with advanced English and grammar skills needed for successful transition into postsecondary education, career training, or the workforce. Instruction blends composition and literature, emphasizing clear, logical writing, effective word choice, and correct language usage. Students read and analyze classic and contemporary literary and informational texts across multiple genres. Writing assignments focus on multi-paragraph compositions, including critical, analytical, and comparative essays, with opportunities for extended research writing. The course supports the development of advanced reading, writing, and communication skills necessary for college, career, and informed participation in society.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Read, comprehend, and analyze classic and contemporary literary and informational texts
- Cite strong and relevant textual evidence to support analysis and interpretations
- Determine themes, central ideas, and author's purpose across multiple genres
- Compare and contrast themes, ideas, and perspectives across different texts
- Write multi-paragraph analytical, critical, and comparative essays
- Conduct short research projects using credible sources and integrate evidence appropriately
- Demonstrate correct usage of English grammar, sentence structure, spelling, and punctuation

Instructional Strategies

These include:

- Lectures
- Discussions
- Video
- Teaching Aids
- Handouts
- Projects
- Guided Practice
- Demonstration
- Guest Speakers

Units of Study & Hours of Instruction

Units of Study	Hours	Common Core State Standards
Introduction & Assessment	3	
Literary Analysis and Critical Writing (focus on: theme, author's purpose, point of view, literary techniques across fiction, drama, and poetry; writing focuses on multi-paragraph analytical, critical, and comparative essays with	25-50	RL.11-12.1-4 RL.11-12.6 RL.11-12.9 W.11-12.1-2 W.11-12.4-5

emphasis on thesis development, organization, and use of evidence)		L.11-12.1-2
Comparative Literary Analysis (focus on: comparing and contrasting themes, ideas, and perspectives across literary and informational texts)	25-50	RL.11-12.2 RL.11-12.5 RL11-12.9 W.11-12.1 W.11-12.4
Research and Informational Writing (focus on: short research projects, evaluating credible sources, and organizing information into clear, structured compositions with emphasis on integrating evidence and citing sources appropriately.)	20-40	W.11-12.7-9 RI.11-12.1-2
Usage and Mechanics (focus on: grammar, sentence structure, spelling, punctuation, and standard English conventions)	20-40	L.11-12.1-3 W.11-12.4-5
Review, Course Evaluation, and Assessment	3	
Total Hours	96-186	

Methods of Evaluation

The student must pass with 60% correct.

- Oral examinations
- Discussions
- Demonstrations
- Assignments
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: Music Appreciation/History Elective
Credits: 10

2307

Goals and Purpose

This course introduces students to the elements of music and the development of diverse musical styles across cultures and time periods. Students build critical listening skills and learn to identify musical elements such as rhythm, melody, harmony, form, and texture. The course emphasizes the cultural, social, and historical influences that shape music and explores the role of music in personal expression and society. Students develop an appreciation for a wide range of musical genres and traditions.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Identify and describe the fundamental elements of music
- Demonstrate active listening skills by analyzing musical selections
- Compare and contrast musical styles from different time periods and cultures
- Explain how music reflects historical, cultural, and social influences
- Explain how music reflects social, cultural, and historical influences
- Evaluate the role of music in media and contemporary society
- Use appropriate musical terminology in written and oral responses

Instructional Strategies

These include:

- | | | |
|---------------|-----------------|-------------------|
| • Lectures | • Teaching Aids | • Guided Practice |
| • Discussions | • Handouts | • Demonstration |
| • Video | • Projects | • Guest Speakers |

Units of Study & Hours of Instruction

Units of Study	Hours	State Arts Standards
Introduction & Assessment	1.5	
Elements of Music and Listening Skills (focuses on the fundamental elements of music, including rhythm, melody, harmony, dynamics, tempo, and form. Students develop active listening skills and learn to describe and analyze music using appropriate terminology)	15	MU:Re7.1-2 MU:Re8.1 MU:Re9.1
Music Across Time (focuses on the roots and development of American music, including blues, jazz, folk, rock, and contemporary genres. Students explore how music reflects social and cultural movements)	15	MU:Re7.2 MU:Cn10.0 MU:Cn11.0
American Music Traditions (focuses on the roots and development of American music, including blues, jazz, folk, rock, and contemporary genres.	15	MU:Re8.1 MU:Cn10.0 MU:Cn11.0

Students explore how music reflects social and cultural movements)		
World Music and Cultural Expression (focuses on music from diverse global traditions. Students examine how music reflects cultural identity, traditions, and values)	15	MU:Re7.2 MU:Re9.1 MU:Cn11.0
Music, Media, and Society (focuses on the role of music in film, television, advertising, and digital media. Students explore how technology has influenced music production and distribution)	15	MU:Re8.1 MU:Re9.1 MU:Cn11.0
Review, Course Evaluation, and Assessment	3	
Total Hours	81	

Methods of Evaluation

The student must pass with 60% correct.

- Discussions
- Demonstrations
- Assignments
- Presentations
- Oral Examinations
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: Art Appreciation/History
Credits: 10

2816

Goals and Purpose

This course provides students with an introduction to the historical development of visual art from prehistoric times through major artistic movements in the Western world. Students examine works of art within their historical, cultural, and social contexts while developing an understanding of aesthetic concepts and art criticism. Instruction emphasizes the analysis and interpretation of visual images and explores the relationship between art and social, political, and historical events. Through discussion, observation, multimedia resources, and research, students develop an appreciation for art and its role in expressing both individual ideas and societal values.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Define art and explain its purpose and significance across cultures and historical periods
- Explain how artistic styles and movements of the past influence contemporary art
- Identify and describe the characteristics of Christian and Byzantine art
- Analyze the influence of the Italian Renaissance on the development of European art
- Demonstrate analytical skills by examining works from the Neoclassical, Impressionist, and Post-Impressionist movements
- Express informed opinions about works of art through written responses and discussion
- Identify and describe key visual characteristics of artworks, including style, technique, and subject matter

Instructional Strategies

These include:

- | | |
|---|--|
| <ul style="list-style-type: none"> • Lectures • Discussions • Video • Teaching Aids • Handouts | <ul style="list-style-type: none"> • Projects • Guided Practice • Demonstration • Guest Speakers |
|---|--|

Units of Study & Hours of Instruction

Units of Study	Hours	State Arts Standards
Introduction & Assessment	1.5	
Early Civilizations and Classical Art <u>Focus:</u> Origins of visual art and artistic traditions in early societies <u>Topics include:</u> prehistoric cave art, ancient civilizations (Mesopotamia, Anatolia, Persia, Egypt), and classical art of Greece & Rome	15	VA:Re7.1 VA:Re7.2 VA:Cn11.1
Medieval Art and Religious Influence Students analyze how religion and social structures influence artistic style and subject matter.	15	VA:Re8.1 VA:Re9.1 VA:Cn11.1

Topics include: Early Christian art, Byzantine art, Romanesque & Gothic art, and Medieval artistic traditions & symbolism		
Renaissance and Northern European Art <u>Focus:</u> The role of religion and cultural change in shaping artistic traditions <u>Topics include:</u> early Italian Renaissance, high Italian Renaissance, and Northern Renaissance painting & sculpture	15	VA:Re7.2 VA:Re8.1 VA:Cn10.1
Artistic Change in the 18th and 19th Centuries <u>Focus:</u> Shifts in artistic expression and the development of modern artistic movements <u>Topics include:</u> Neoclassicism, Romanticism, Impressionism, and Post-Impressionism	15	VA:Re7.2 VA:Re9.1 VA:Cn11.1
Modern and Global Art Traditions <u>Focus:</u> Modern artistic movements and art beyond the Western tradition <u>Topics include:</u> Modern art and artists such as Pablo Picasso, and Artistic traditions from China, Japan, Islamic culture, Africa, and the Americas	15	VA:Re8.1 VA:Re9.1 VA:Cn11.1
Review, Course Evaluation, and Assessment	3	
Total Hours	79.5	

Methods of Evaluation

The student must pass with 60% correct.

- Oral examinations
- Discussions
- Demonstrations
- Assignments
- Quizzes
- Tests
- Projects

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives

Corning Adult School Course Outline

Title of Course: ESL Beginning Literacy

9983

Goals and Purpose

This course develops beginning English language skills for adult learners with limited or emerging literacy in English. Instruction focuses on developing foundational listening, speaking, reading, and writing skills necessary for everyday communication. Students build basic vocabulary and learn essential language structures used in personal, community, workplace, and civic settings. Instruction emphasizes practical communication skills that support participation in daily life, employment, and community involvement.

Performance Objectives

Upon successful completion of this course, students will be able to demonstrate the ability to:

- Demonstrate basic comprehension of spoken English in everyday situations
- Communicate using simple words, phrases, and short sentences
- Recognize and use basic vocabulary related to personal information, community, and daily activities
- Ask and respond to simple questions related to personal needs and common situations
- Complete simple forms and short written responses
- Demonstrate beginning reading skills using familiar words and simple sentences
- Use basic clarification strategies such as asking for repetition or assistance
- Demonstrate understanding of basic health, safety, and community information

Instructional Strategies

These include:

- | | |
|---|---|
| <ul style="list-style-type: none"> • Interactive communication activities • Teaching Aids • Repetition & guided practice • Small group & partner activities | <ul style="list-style-type: none"> • Projects • Multimedia • Demonstration • Guest Speakers |
|---|---|

Units of Study & Hours of Instruction

Units of Study	Hours	CAELP Standards & CASAS Competencies
<p>Personal Communication and Social Interaction Topics may include:</p> <ul style="list-style-type: none"> • Personal information (name, alphabet, phone number, address) • Birth date and family information • Completing simple forms and applications • Greetings and introductions • Asking for help and responding to requests • Clarification strategies (asking for repetition or explanation) • Small talk (date, time, weather) • Body language and basic social communication 	40	ELP.1 ELP.2 ELP.6 ELP.7 Basic Communication Completing Forms Personal Identification Information

<ul style="list-style-type: none"> • Daily routines and activities • Leisure and recreational activities 		
<p>Community</p> <p>Topics may include:</p> <ul style="list-style-type: none"> • School and classroom vocabulary • Identifying objects and locations • Using simple commands and directions • Telephone communication • Identifying oneself and asking for assistance • Neighborhood locations and common places • Asking for directions • Reading maps and transportation schedules • Writing simple addresses and personal information 	30	ELP.1 ELP.3 ELP.6 ELP.7 Community Resources Transportation Understanding Signs & Schedules
<p>Consumer Economics</p> <p>Topics may include:</p> <ul style="list-style-type: none"> • Shopping vocabulary and identifying money • Asking about prices and quantities • Reading advertisements and labels • Writing checks or money orders (as appropriate) • Grocery shopping and food vocabulary • Ordering food in restaurants • Clothing and making simple requests • Housing vocabulary and rental inquiries 	30	ELP.1 ELP.3 ELP.6 ELP.7 Consumer Economics Banking & Financial Literacy Housing Shopping & Purchasing
<p>Government and Civic Awareness</p> <p>Topics may include:</p> <ul style="list-style-type: none"> • Community rules and public safety • Understanding public officials and services • Basic interactions with police or emergency personnel 	5	ELP.1 ELP.3 ELP.6 Government & Law Civic Participation Public Safety
<p>Health and Safety</p> <p>Topics may include:</p> <ul style="list-style-type: none"> • Parts of the body • Describing common illnesses and symptoms • Reading medicine labels and basic health instructions • Communicating with healthcare providers • Emergency procedures (home, work, school) 	25	ELP.1 ELP.3 ELP.6 ELP.7 Health & Safety Medical Communication Emergency Procedures
<p>Occupational Environment</p> <p>Topics may include:</p> <ul style="list-style-type: none"> • Identifying common workplace tools and equipment • Basic workplace vocabulary • Following simple instructions in a work environment 	5	ELP.1 ELP.3 ELP.6 ELP.7 Employment Workplace Communication Workplace Safety
<p>Learning Skills</p> <p>Topics may include:</p>	5	ELP.4 ELP.5

<ul style="list-style-type: none"> • Alphabetizing words • Test-taking strategies • Categorizing information • Reading for basic information • Listening for key information 		ELP.6 Learning Skills Reading for Information Test-Taking Strategies
Total Hours	110	

Grammar and Language Skills

Instruction may include:

- Basic verb tenses (present and past)
- Imperatives and common commands
- Articles (a, an, the)
- Nouns (singular, plural, possessive)
- Personal pronouns
- Adjectives and adverbs
- Prepositions

Sentence patterns may include:

- Wh- questions (who, what, where, when, why)
- Yes/No questions and responses
- Either/or questions
- Affirmative and negative statements
- Simple compound sentences using *and* and *but*

Methods of Evaluation

The student must pass with 60% correct.

- | | |
|---|---|
| <ul style="list-style-type: none"> • Pre- and post-assessments • CASAS testing • Teacher observation • Oral & written exercises | <ul style="list-style-type: none"> • Oral Projects • Class participation • Quizzes • Informal assessments |
|---|---|

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: Intermediate ESL

9981

Goals and Purpose

This course develops English language skills for adult learners at the beginning-to-intermediate level. Instruction focuses on strengthening listening, speaking, reading, and writing skills necessary for communication in everyday, workplace, and community situations. Students expand vocabulary, improve pronunciation and comprehension, and develop the ability to read and write short texts. Lessons emphasize practical communication and cultural knowledge that support participation in work, school, and community life.

Performance Objectives

Upon successful completion of this course, students will be able to:

- Demonstrate comprehension of spoken English in common daily situations
- Communicate using simple sentences and short conversations with appropriate pronunciation and intonation
- Read and understand short informational texts and instructions
- Write short sentences and complete common forms
- Participate in conversations related to personal information, community activities, and daily life
- Ask and respond to questions for clarification and information
- Use expanded vocabulary related to community, consumer activities, health, and workplace settings
- Demonstrate comprehension through discussion, written responses, and vocabulary development activities

Instructional Strategies

These include:

- | | |
|---|---|
| <ul style="list-style-type: none"> • Communicative language activities • Role-play and real-life simulations • Problem-solving discussion • Small group & partner activities • Guided writing activities | <ul style="list-style-type: none"> • Multimedia resources & technology integration • Listening & reading comprehension activities • Guest Speakers |
|---|---|

Units of Study & Hours of Instruction

Units of Study	Hours	CAELP Standards & CASAS Competencies
Personal Communication and Social Interaction Topics may include: <ul style="list-style-type: none"> • Personal information (name, alphabet, numbers, address) • Birth dates and family information • Completing forms and applications • Greetings and introductions • Asking for help and offering assistance • Clarification strategies and repetition 	40	ELP.1 ELP.2 ELP.6 ELP.7 Basic Communication Completing Forms Personal Identification Information

<ul style="list-style-type: none"> • Small talk (date, time, weather) • Body language and social cues • Daily routines and activities • Recreation and leisure activities 		
<p>Community</p> <p>Topics may include:</p> <ul style="list-style-type: none"> • School and classroom vocabulary • Identifying objects and locations • Using commands and directions • Telephone communication • Identifying oneself and requesting assistance • Neighborhood locations and community places • Maps and transportation schedules • Writing addresses and personal information 	30	ELP.1 ELP.3 ELP.6 ELP.7 Community Resources Transportation Understanding Signs & Schedules
<p>Consumer Economics</p> <p>Topics may include:</p> <ul style="list-style-type: none"> • Identifying and using money • Asking about prices and quantities • Reading advertisements and product labels • Writing checks or money orders • Grocery shopping vocabulary • Ordering food in restaurants • Clothing purchases and requests • Housing vocabulary and rental inquiries 	30	ELP.1 ELP.3 ELP.6 ELP.7 Consumer Economics Banking & Financial Literacy Housing Shopping & Purchasing
<p>Government and Civic Awareness</p> <p>Topics may include:</p> <ul style="list-style-type: none"> • Public officials and community services • Laws and safety rules • Interacting with police or emergency personnel 	5	ELP.1 ELP.3 ELP.6 Government & Law Civic Participation Public Safety
<p>Health and Safety</p> <p>Topics may include:</p> <ul style="list-style-type: none"> • Parts of the body • Describing symptoms and illnesses • Reading medicine labels and instructions • Communicating with healthcare providers • Emergency procedures at home, school, or work 	25	ELP.1 ELP.3 ELP.6 ELP.7 Health & Safety Medical Communication Emergency Procedures
<p>Occupational Environment</p> <p>Topics may include:</p> <ul style="list-style-type: none"> • Workplace vocabulary and tools • Following instructions in a work setting • Workplace expectations and safety 	5	ELP.1 ELP.3 ELP.6 ELP.7 Employment Workplace Communication Workplace Safety
<p>Learning Skills</p> <p>Topics may include:</p>	5	ELP.4 ELP.5

<ul style="list-style-type: none"> • Alphabetizing and categorizing information • Test-taking strategies • Reading for information • Listening for key details 		ELP.6 Learning Skills Reading for Information Test-Taking Strategies
Total Hours	110	

Grammar and Language Skills

Instruction may include:

- Present and past verb tenses
- Modals (can, should, would)
- Imperatives and commands
- Nouns (singular, plural, possessive)
- Articles (a, an, the)
- Personal pronouns
- Adjectives and adverbs
- Prepositions

Sentence patterns include:

- Wh-questions
- Yes/No questions
- Either/or questions
- Compound sentences using *and* and *but*

Methods of Evaluation

The student must pass with 60% correct.

- | | |
|--|---|
| <ul style="list-style-type: none"> • Pre- and post-assessments • CASAS testing • Teacher observation • Oral & written exercise | <ul style="list-style-type: none"> • Oral Projects • Class participation • Quizzes • Informal assessments |
|--|---|

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: Advanced ESL

9980

Goals and Purpose

This course develops advanced English language skills for adult learners preparing for employment, academic advancement, and full participation in community life. Instruction focuses on strengthening listening, speaking, reading, and writing abilities through expanded vocabulary, more complex sentence structures, and increased reading comprehension. Students practice communicating effectively in workplace, academic, and civic contexts while developing confidence in English language use.

Performance Objectives

Upon successful completion of this course, students will be able to:

- Demonstrate comprehension of spoken English in extended conversations and discussions
- Communicate effectively using complete sentences and organized spoken responses
- Read and interpret informational texts, workplace materials, and community resources
- Write short paragraphs, messages, and responses using appropriate grammar and vocabulary
- Participate in discussions and collaborative activities using expanded vocabulary
- Ask and answer questions to clarify information and express opinions
- Demonstrate improved pronunciation, fluency, and comprehension
- Apply language skills to workplace, community, and academic situations

Instructional Strategies

These include:

- | | |
|--|---|
| <ul style="list-style-type: none"> • Interactive discussions and presentations • Group problem-solving activities • Reading comprehension exercises | <ul style="list-style-type: none"> • Vocabulary development activities • Writing assignments and projects • Multimedia & technology-based learning |
|--|---|

Units of Study & Hours of Instruction

Units of Study	Hours	CAELP Standards & CASAS Competencies
Personal Communication and Social Interaction Topics include: personal information, introductions, clarification strategies, daily routines, small talk, and social communication	40	ELP.1 ELP.2 ELP.6 ELP.7 Basic Communication Completing Forms Personal Identification Information
Community Topics include community services, telephone communication, transportation, maps, directions, and neighborhood locations	30	ELP.1 ELP.3 ELP.6 ELP.7 Community Resources

		Transportation Understanding Signs & Schedules
Consumer Economics Topics include shopping, advertisements, banking transactions, housing inquiries, clothing purchases, and restaurant interactions	30	ELP.1 ELP.3 ELP.6 ELP.7 Consumer Economics Banking & Financial Literacy Housing Shopping & Purchasing
Government and Civic Awareness Topics include public officials, laws and regulations, and civic responsibilities	5	ELP.1 ELP.3 ELP.6 Government & Law Civic Participation Public Safety
Health and Safety Topics include medical communication, medicine labels, symptoms and treatments, and emergency procedures	25	ELP.1 ELP.3 ELP.6 ELP.7 Health & Safety Medical Communication Emergency Procedures
Occupational Environment Topics include workplace vocabulary, tools, and workplace expectations	5	ELP.1 ELP.3 ELP.6 ELP.7 Employment Workplace Communication Workplace Safety
Learning Skills Topics include academic skills such as reading for information, listening comprehension, categorizing information, and study skills	5	ELP.4 ELP.5 ELP.6 Learning Skills Reading for Information Test-Taking Strategies
Total Hours	110	

Methods of Evaluation

The student must pass with 60% correct.

- Pre- and post-assessments
- CASAS testing
- Teacher observation
- Oral & written exercise
- Oral Presentations
- Class participation
- Quizzes
- Projects
- Informal assessments

Conditions for Repetition of Course

The student is making progress but has not yet met or mastered all course objectives.

Corning Adult School Course Outline

Title of Course: ESL/Citizenship

9995

Goals and Purpose

This course prepares eligible immigrants for the United States naturalization process. Instruction focuses on developing the English language skills and civic knowledge necessary to successfully complete the U.S. citizenship interview and naturalization test administered by the United States Citizenship and Immigration Services (USCIS). Students develop listening, speaking, reading, and writing skills while learning about U.S. history, government, and civic responsibilities. Emphasis is placed on preparing students to complete the naturalization application, respond to interview questions, and demonstrate knowledge of American civics.

Performance Objectives

Upon successful completion of this course, students will be able to:

- Demonstrate knowledge of key U.S. history and government concepts required for the naturalization test.
- Identify important federal, state, and local government officials and describe their roles.
- Demonstrate the ability to read and write simple English sentences related to civics and personal information.
- Demonstrate oral communication skills required to participate in the USCIS naturalization interview.
- Complete and respond to questions related to the N-400 Application for Naturalization.
- Demonstrate understanding of the rights and responsibilities of U.S. citizenship.
- Successfully prepare for the U.S. Citizenship civics and English tests.

Instructional Strategies

Instruction may include:

- | | |
|--|--|
| <ul style="list-style-type: none"> • Lectures and guided discussions • Interactive language activities • Role-playing and citizenship interview simulations • Video and multimedia instruction | <ul style="list-style-type: none"> • Textbook and handout activities • Writing practice and guided exercises • Guest speakers and community resources |
|--|--|

Units of Study & Hours of Instruction

Units of Study	Hours	CAELP Standards & CASAS Competencies
Introduction and Assessment Course orientation, citizenship requirements, initial language and civics assessment	3	ELP.1 ELP.6 Learning Skills Basic Communication
Steps to Citizenship Benefits of citizenship, naturalization requirements, overview of the N-400 application, personal information questions	6	ELP.2 ELP.3 ELP.6 Completing Forms Government & Law Community Resources

Early American History Discovery and colonization of America, introduction to historical foundations of the United States	6	ELP.1 ELP.3 ELP.6 Government & Law Civic Participation
The American Revolution Causes and outcomes of the American Revolution, national symbols such as the American flag	6	ELP.1 ELP.3 ELP.6 Government & Law Civic Participation
Civil War & National Unity Causes and impact of the Civil War, historical development of the United States	6	ELP.1 ELP.3 ELP.6 Government & Law Civic Participation
Modern U.S. History Major events including World Wars and the Great Depression	6	ELP.1 ELP.3 ELP.6 Government & Law Civic Participation
The Constitution Principles of the Constitution, structure of government, and democratic values	6	ELP.3 ELP.6 Government & Law Civic Participation
The Executive Branch Organization, qualifications, and responsibilities of the President and executive agencies	6	ELP.1 ELP.3 ELP.6 Government & Law Civic Participation
The Legislative Branch Structure of Congress, the lawmaking process, and representation	6	ELP.1 ELP.3 ELP.6 Government & Law Civic Participation
The Judicial Branch Role of the courts, constitutional interpretation, and the rule of law	6	ELP.1 ELP.3 ELP.6 Government & Law Civic Participation
State and Local Government Structure of California government and local civic institutions	6	ELP.1 ELP.3 Community Resources Government & Law
Rights and Responsibilities of Citizens Civic participation, voting, and responsibilities of citizenship	6	ELP.1 ELP.7 Civic Participation Government & Law
Review and Citizenship Test Preparation Review of civics questions, interview practice, and course assessment	6	ELP.1 ELP.4 ELP.6

		Learning Skills Civic Participation Government & Law
Total Hours	75	

Methods of Evaluation

The student must pass with 60% correct.

- Pre-tests and post-tests
- Citizenship practice tests
- Oral interview simulations
- Written assignments and quizzes
- Classroom participation
- Observation and instructor feedback
- Projects and presentations

Conditions for Repetition of Course

Students may repeat the course if they are making progress but have not yet demonstrated mastery of the course objectives or successfully completed the naturalization process.

Corning Adult School Course Outline

Title of Course: First Aid/CPR & OSHA 10 Certification

2548

Goals and Purpose

This course prepares students with essential workplace safety, emergency response, and health skills aligned with industry standards and employability expectations. Students receive instruction in cardiopulmonary resuscitation (CPR), first aid procedures, workplace safety regulations, and hazard recognition. The course prepares students to earn industry-recognized certifications including First Aid/CPR/AED and the OSHA 10-Hour Safety Certification, which are required or recommended for many entry-level construction and technical careers.

Performance Objectives

Upon successful completion of this course, students will be able to:

- Demonstrate proper CPR techniques for adults, children, and infants
- Safely operate an Automated External Defibrillator (AED)
- Recognize signs of life-threatening conditions such as choking, cardiac arrest, shock, and severe bleeding
- Apply first aid procedures including wound care, bleeding control, and injury management
- Demonstrate understanding of universal precautions and infection-control procedures
- Identify common workplace hazards including physical, chemical, biological, and ergonomic hazards
- Interpret hazard communication systems including Safety Data Sheets (SDS) and labeling requirements
- Demonstrate proper selection and use of personal protective equipment (PPE)
- Describe strategies for accident prevention and reporting unsafe workplace conditions.
- Apply workplace safety procedures to real-world jobsite scenarios
- Successfully complete the requirements for First Aid/CPR/AED certification and OSHA 10-Hour certification

Instructional Strategies

Instruction may include the following to emphasize practical skills development and workplace safety awareness:

- Instructor-led demonstrations
- Safety simulations and role-playing
- Hands-on CPR and first aid practice
- Guided discussions
- Video-based instruction
- Safety scenario analysis
- Small group activities
- Certification practice assessments

Units of Study & Hours of Instruction

Units of Study	Hours
Introduction & Assessment	2
CPR and AED Procedures	4
First Aid Fundamentals	4
Medical Emergencies	4
Infection Control and Universal Precautions	3

Workplace Hazard Recognition	4
Hazard Communication and Safety Regulations	4
Personal Protective Equipment (PPE)	3
Accident Prevention and Incident Response	4
Certification Practice and Skills Evaluation	4
Total Hours	36

Methods of Evaluation

Student progress may be evaluated through:

- Skills demonstrations
- Written quizzes and tests
- Certification practice exams
- Instructor observation
- Participation in safety simulations
- Final certification assessments

Students who successfully complete all course requirements may receive First Aid/CPR/AED certification and an OSHA 10-Hour certification card.

Conditions for Repetition of Course

Students may repeat the course if they are progressing but have not yet successfully completed certification requirements or demonstrated mastery of the course objectives.

Corning Adult School Course Outline

Title of Course: Introduction to Electrical

7340

Goals and Purpose

This course provides students with a foundational understanding of the electrical trade and prepares them for entry-level work in residential and light commercial electrical construction. Students develop practical skills through hands-on projects and technical instruction while learning electrical safety practices, tool use, blueprint reading, and construction mathematics. The course emphasizes workplace safety, technical accuracy, and the application of electrical concepts to real-world jobsite situations.

Performance Objectives

Upon successful completion of this course, students will be able to:

- Describe historical trends and career opportunities in the electrical construction industry.
- Demonstrate safe work practices and jobsite safety procedures
- Safely operate electrical hand tools and power tools used in electrical construction
- Accurately measure and lay out electrical projects using measuring tools with precision within 1/16 inch
- Read and interpret electrical plans, schematics, and blueprints
- Apply basic mathematical calculations used in electrical construction, including measurements and circuit calculations
- Estimate and select materials needed to complete electrical projects
- Demonstrate practical electrical skills through hands-on projects

Instructional Strategies

Instruction may include the following with an emphasis on practical skill development and workplace readiness:

- Instructor demonstrations
- Hands-on lab activities
- Small group projects
- Blueprint and schematic interpretation exercises
- Tool demonstrations and safety training
- Guided discussions
- Video and multimedia instruction

Units of Study & Hours of Instruction

Units of Study	Hours
Introduction & Assessment	2
Electrical Industry Overview	2
Electrical Safety	7
Tools and Equipment	7
Measuring and Layout	7
Electrical Plans and Blueprints	7
Electrical Math and Calculations	7
Electrical Materials and Installation	7
Review, Course Evaluation, and Assessment	2
Total Hours	48

Methods of Evaluation

Student progress may be assessed through:

- Hands-on project demonstrations
- Written quizzes and tests
- Blueprint reading exercises
- Instructor observation
- Participation in lab activities
- Completion of practical electrical projects

Conditions for Repetition of Course

Students may repeat the course if they are progressing but have not yet demonstrated mastery of the course objectives.

Corning Adult School Course Outline

Title of Course: Introduction to Plumbing

7340

Goals and Purpose

This course provides students with a foundational understanding of the plumbing trade and prepares them for entry-level employment in residential and light commercial plumbing. Students develop job-ready skills through hands-on projects while learning plumbing safety procedures, tool operation, blueprint interpretation, and construction mathematics. The course emphasizes safe work practices and practical application of plumbing concepts in real-world jobsite situations

Performance Objectives

Upon successful completion of this course, students will be able to:

- Describe historical trends and career opportunities in the plumbing construction industry
- Demonstrate safe work practices and jobsite safety procedures
- Safely operate plumbing hand tools and power tools
- Accurately measure and lay out plumbing projects using measuring tools
- Read and interpret plumbing plans, schematics, and technical drawings
- Apply basic mathematical calculations used in plumbing construction, including pipe sizing and measurements
- Estimate and select materials needed to complete plumbing projects
- Demonstrate practical plumbing skills through hands-on projects

Instructional Strategies

Instruction may include the following with an emphasis on practical skill development and workplace readiness:

- Instructor demonstrations
- Hands-on lab activities
- Small group projects
- Blueprint interpretation exercises
- Tool demonstrations and safety training
- Group discussions and collaborative activities

Units of Study & Hours of Instruction

Units of Study	Hours
Introduction & Assessment	2
Plumbing Industry Overview	2
Plumbing Safety	7
Plumbing Tools and Equipment	7
Measuring and Layout	7
Plumbing Plans and Blueprints	7
Plumbing Math and Calculations	7
Plumbing Systems and Installation	7
Review, Course Evaluation, and Assessment	2
Total Hours	48

Methods of Evaluation

Student progress may be assessed through:

- Hands-on project demonstrations
- Written quizzes and tests
- Blueprint reading exercises
- Instructor observation
- Participation in lab activities
- Completion of practical electrical projects

Conditions for Repetition of Course

Students may repeat the course if they are progressing but have not yet demonstrated mastery of the course objectives.

Corning Adult School Course Outline

Title of Course: Forklift Operator Certification

9979

Goals and Purpose

This course prepares students to safely operate powered industrial forklifts through classroom instruction and hands-on training. Students learn forklift safety regulations, equipment operation procedures, load handling techniques, and workplace safety practices consistent with industry standards. Successful completion of this course may result in forklift operator certification, improving employability in warehouses, construction sites, manufacturing, and logistics industries.

Performance Objectives

Upon successful completion of this course, students will be able to:

- Explain forklift safety regulations and operator responsibilities
- Conduct proper pre-operation inspections and identify unsafe conditions
- Safely operate a forklift including starting, stopping, steering, lifting, and lowering loads
- Demonstrate proper load handling techniques including weight limits and load stability
- Navigate workplace hazards including ramps, pedestrians, and loading docks
- Demonstrate safe parking, shutdown, and refueling/charging procedures
- Respond appropriately to workplace incidents and emergency situations
- Demonstrate professional workplace behaviors including communication and safety awareness

Instructional Strategies

Instruction may include:

- Instructor demonstrations
- Classroom safety instruction
- Hands-on forklift operation training
- Safety scenario simulations
- Guided practice and skill assessments
- Video and multimedia instruction

Units of Study & Hours of Instruction

Units of Study	Hours
Introduction & Assessment	1
Forklift Safety Regulations	3
Equipment Inspection	2
Forklift Operation	3
Load Handling and Stability	3
Workplace Hazards	2
Parking and Shutdown Procedures	2
Review, Course Evaluation, and Assessment	1
Total Hours	17

Methods of Evaluation

Student progress may be assessed through:

- Skills demonstrations
- Practical operation assessments
- Written safety quizzes
- Instructor observation
- Certification testing

Conditions for Repetition of Course

Students may repeat the course if they have not yet successfully demonstrated safe forklift operation or completed certification requirements.

Rodgers Scholarship

Recipient Information Packet



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Corning Union High School District

GENERAL RULES GOVERNING RODGERS' SCHOLARSHIPS

Process for receiving and maintaining scholarship funds:

1. Payments are scheduled to be disbursed in two installments each school year; the 1st payment for a qualifying Fall Semester (July-December), and the 2nd payment for a qualifying Spring Semester (January-June). Students should make appropriate arrangements to allow time for the District to process check requests.
2. To qualify for the 1st initial disbursement, after high school graduation, the following needs to be submitted to the CUHS Business Office no later than October 1st of the year the scholarship was initially awarded:
 - a. The student **must** submit a completed Scholarship Disbursement Request Form and;
 - b. Proof of full-time enrollment (12 units) from a college, university, or a Board approved vocational school.
3. To qualify for each subsequent semester disbursement (Fall – October 1st, Spring – February 1st):
 - a. The student **must** submit a completed Scholarship Disbursement Request Form and;
 - b. The student **must** provide proof of current enrollment in at least twelve (12) units in a college, university; or full-time status in a Board approved vocational school and;
 - c. The student **must** provide verification that a "C" average was obtained in the most recently completed semester/quarter.
4. To maintain on-going eligibility for unpaid award balances:
 - a. For first year/first semester college student-provide proof of full-time enrollment (12 units) in a college, university, or Board approved vocational school, by October 1st that immediately follows the award of the scholarship/high school graduation, as outlined in Item #2.
 - b. After completion of your first year/first semester in college, you must provide the documents outlined in Item #3 by the due dates listed above (refer to scholarship due dates form).
 - c. **If at any time, Items 4a or 4b cannot be satisfied, please review all of the information below to request deferment immediately, otherwise any unpaid award balance may be irrevocably forfeited in its entirety.**

Deferment Requests

1. The student **must** write a letter to the Board of Trustees (in C/O CUHSD Chief Business Official) requesting deferment, stating the reason and duration for the request. The request may cover one semester at a time or a longer period if the reason dictates a longer deferment.
2. Scholarships **may** be deferred up to a maximum of two years.
3. A request for deferment must be submitted in writing **by October 1 for fall semesters and February 1 for spring semesters.**
4. The Board of Trustees, or their designee's, determination of the deferment request will be communicated in writing to the student, and will be considered final.
5. If a student has not notified the Board of Trustees, or their designee, in writing, of their intentions to defer their scholarship, and/or has lapsed a complete semester in providing verification for eligibility of a disbursement, the student's scholarship shall be forfeited in its entirety.

All correspondence should be directed to: CUHS Office, ATTN: Career Center, 643 Blackburn Ave, Corning CA 96021

Scholarship Due Dates

2026 Graduates

DUE TO CUHS Career Center	Payment #	Semester	Year	Grades/ Unofficial Transcripts for :	Proof of Enrollment in 12 or more units for:
10/1/ 2026	1	FALL	2026	N/A	FALL 2026 SEMESTER
2/1/ 2027	2	SPRING	2027	FALL 2026	SPRING 2027 SEMESTER
10/1/ 2027	3	FALL	2027	SPRING 2027	FALL 2027 SEMESTER
2/1/ 2028	4	SPRING	2028	FALL 2027	SPRING 2028 SEMESTER
10/1/ 2028	5	FALL	2028	SPRING 2028	FALL 2028 SEMESTER
2/1/ 2029	6	SPRING	2029	FALL 2028	SPRING 2029 SEMESTER
10/1/ 2029	7	FALL	2029	SPRING 2029	FALL 2029 SEMESTER
2/1/ 2030	8	SPRING	2030	FALL 2029	SPRING 2030 SEMESTER

IMPORTANT REMINDERS	All submissions need to include a completed Disbursement Request Form and a copy of your unofficial transcripts . The transcript copy should provide the information shown above for the corresponding semester/payment.
	Deferment requests must be made by 10/1 for fall semesters and 2/1 for spring semesters. If there are circumstances beyond your control that prohibit this, contact the CUHS Career Center right away.
	If no deferment is received/approved, and you miss the above deadlines, you will risk forfeiting the balance of your scholarship. When in doubt, contact the CUHS Career Center as soon as possible.

DISBURSEMENT REQUEST EXAMPLE

1st Payment	For your 1st disbursement, you must submit a completed Disbursement Request Form and either a copy of your unofficial transcript , or something comparable from your school that has your name on it, verifying you are enrolled in at least 12 units for the FALL 2026 semester . (Since this is your 1st semester in college, there are no prior college semester grades to submit). These documents need to be submitted to Brittany Lamson in the Career Center by 10/1/26.
2nd Payment	For your 2nd disbursement, you must submit a completed Disbursement Request Form and a copy of your unofficial transcript. The transcript must verify you are enrolled in at least 12 units for the SPRING 2027 semester, and show your grades for the completed FALL 2026 courses . Grades will be verified to have met eligibility and that you completed the minimum 12 units. These documents need to be submitted to the CUHS Career Center by 2/1/27.

CUHS Contact Information	Brittany Lamson c/o CUHS Career Center 643 Blackburn Ave. Corning, CA 96021	Phone: (530) 824-8000 Email: blamson@cominghs.org
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Scholarship Disbursement Request

- **Required document for scholarship payout**

- Submit fully completed (full address including City, State, Zip Code) request and additional required documentation as outlined on Scholarship Disbursement Request form and "General Rules Governing Rodgers' Scholarships"
 - For Fall Semesters: **By October 1**
 - For Spring Semesters: **By February 1**

- **How to find form:**

- CUHS website; Link to CUHS Scholarships Webpage: [Click here](#)
 - Scroll to bottom of webpage to find list of forms as shown below-> Click "Scholarship Disbursement Request"

<p>CUHSD Administered Scholarships</p> <p>These forms and listings are for scholarships administered by the CUHSD Business office.</p>	<p>Scholarships Administered by the CUHSD Business Office</p> <p>Scholarship Rules (Revised 2024)</p> <p>Scholarship Due Dates 2022 Graduates</p> <p>Scholarship Due Dates 2023 Graduates</p> <p>Scholarship Due Dates 2024 Graduates</p> <p>Scholarship Due Dates 2025 Graduates</p> <p>Scholarship Disbursement Request</p>
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- **How to submit form:**

- Scan all required documents and email to blamson@cominghs.org or;
- Mail to:
 - Corning Union High School District
 - ATTN: Career Center
 - 643 Blackburn Ave
 - Corning, CA 96021

- **Tip:** Submitting an **unofficial transcript** from your school is usually best to accompany your scholarship disbursement request form as it typically displays your name, the school name, your prior semester/quarter with grades, your current class enrollment, and units! (All required documentation for your payout!)

- Shasta College Students ONLY: unofficial transcripts from Shasta College do not display units for current/upcoming semester. Please follow the steps below to obtain proof of full time enrollment.
 - Log into your My Shasta acct
 - Click View Schedule
 - Select the current semester
 - Click print
 - This will open a new window showing your class schedule along with the units per class. Please download or screenshot/clip this page and include it with other required documents.

Examples of Completed and Required Documents



Student Name

ID: 0982029
DOB: 03/14/XXXX

DATE issued: February 27 2026

IGETC	IGETC	GE	GE	C-ID	COURSE NUMBER	COURSE TITLE	GRADE	UNITS ATT	UNITS CMPL	GRADE POINTS	GPA	NOTATIONS	
----- CREDIT FOR PRIOR LEARNING -----													
					AP - SPANISH	AP - Spanish Lang/Cultr	CR	3.00			13		
PRIOR LEARNING TOTAL									3.00				
----- FALL 2024 (August 19 2024 - December 19 2024) -----													
					HEOC 11	MEDICAL TERMINOLOGY	A	3.00	3.00	12.00			
TERM TOTAL									3.00	3.00	12.00	4.00	
CUMULATIVE TOTAL									3.00	3.00	12.00	4.00	
----- SPRING 2025 (January 13 2025 - May 16 2025) -----													
					HIT 30	BASIC PHARMACOLOGY	B	1.00	1.00	3.00			
TERM TOTAL									1.00	1.00	3.00	3.00	
CUMULATIVE TOTAL									4.00	4.00	15.00	3.75	
----- FALL 2025 (August 18 2025 - December 19 2025) -----													
SB	CASB	B2	ENVS 100	AGNR 60	ENVIRO	ENVIRONMENTAL SCIENCE	F	3.00	0.00			
	CA1A		ENGL 100	ENGL 0100	AC	ACADEMIC SUCCESS	A	4.00	4.00	8.00			
2	CAZ	B4	MATH 955	MATH 2	PRE	PRECALCULUS	C	6.00	6.00	18.00			
			ENGR 110	ENGR 2	INTRO	INTRODUCTION TO ENGINEERING	D	2.00	2.00	2.00			
TERM TOTAL									15.00	12.00	28.00	1.87	
CUMULATIVE TOTAL									19.00	16.00	43.00	2.26	
TERM ACADEMIC STANDING IN GOOD STANDING													
----- SPRING 2026 (January 21 2026 - May 22 2026) -----													
		C2	JAPN 2	JAPN 1	JAPANESE 1		1P					
2	CAZ	B4	MATH 210	MATH 3A	CALCULUS 3A		1P					
SB	CASB	B2	ENVS 100	AGNR 60	ENVIRONMENTAL SCIENCE		1P					
				STU 1	COLLEGE SUCCESS		1P					
TERM TOTAL									0.00	0.00	8.00	0.00	
CUMULATIVE TOTAL									19.00	16.00	43.00	2.26	
----- UNOFFICIAL TRANSCRIPT -----													
* SHASTA COLLEGE CUMULATIVE TOTAL									19.00	16.00	43.00	2.26	*
* COMBINED TOTAL UNITS									22.00	19.00	43.00	2.26	*
* TRANSFERABLE TOTALS (0-99)									19.00	16.00	43.00	2.26	*
* NON-TRANSFERABLE TO UC/CSU TOTALS (100-199)									0.00	0.00	0.00	0.00	*
* IGETC GE TOTALS									9.00	6.00	18.00	2.00	*
* CALGETC GE TOTALS									13.00	10.00	26.00	2.00	*
* CSU GE TOTALS									0.00	0.00	0.00	0.00	*

End of official record.



- Example of class list with units screenshot:

2/27/26, 11:33 AM

Screenshot 2026-02-27 103553.png

The screenshot shows a web interface for a student's degree plan. On the left, two course cards are visible. The first is JAPN-1-53801: Japanese I, which is registered and worth 5 credits. The second is MATH-3A-59735: Calculus 3A, which is also registered and worth 4 credits. On the right, a vertical timeline shows time slots from 1pm to 11pm. Below the timeline, a section titled 'Sections with no meeting time' lists four courses: COMM-C1000 Intro to Public Speaking, ENGL-C1001 Critical Thinking and Writing, ETHS-1 Introduction to Ethnic Studies, and AGNR-60 Environmental Science.

2/27/26, 11:33 AM

Screenshot 2026-02-27 103713.png

This screenshot shows the same student's degree plan for Spring 2026. At the top, there are navigation buttons for 'Spring 2026' and a 'Register Now' button. Below these are utility buttons for 'Filter Sections', 'Save to iCal', and 'Print'. A summary bar indicates 'Planned: 0 Credits', 'Enrolled: 15 Credits', and 'Waitlisted: 9 Credits'. On the left, a course card for AGNR-60-56590: Environmental Science is shown as 'Registered, but not started' and worth 3 credits. On the right, a weekly class schedule is displayed with columns for Sun through Sat and rows for time slots from 11am to 5pm. Two classes are scheduled: one on Monday from 11am to 12pm and another on Wednesday from 11am to 12pm.

- Example of UC Davis (Quarterly System) Proof of Enrollment with all required documentation:

 Student Name Stu ID stuname@ucdavis.edu	Level: Undergraduate Major(s): Animal Science (AE, BS)	In good academic standing Junior (104.00 units completed) Active Student (Fall Quarter 2025)
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Courses				Totals																								
Undergraduate Courses				Columns: 4 of 7																								
				Academic Totals (Undergraduate) TOTAL UNITS COMPLETED: 104.00 (117.00 projected) UCD UPPER DIVISION UNITS COMPLETED: 7.00 UC GPA: 2.970 EXCLUDED REPEAT: 0.00																								
				Selection Totals (Estimated) <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Total:</td> <td style="width: 33%;">Upper Division:</td> <td style="width: 33%;">Lower Division:</td> </tr> <tr> <td>Units: 0.00</td> <td>Units: 0.00</td> <td>Units: 0.00</td> </tr> <tr> <td>GPA: NaN</td> <td>GPA: NaN</td> <td>GPA: NaN</td> </tr> <tr> <td>Bal: 0.0</td> <td>Bal: 0.0</td> <td>Bal: 0.0</td> </tr> <tr> <td>UCD:</td> <td>UCD Upper Division:</td> <td>UCD Lower Division:</td> </tr> <tr> <td>Units: 0.00</td> <td>Units: 0.00</td> <td>Units: 0.00</td> </tr> <tr> <td>GPA: NaN</td> <td>GPA: NaN</td> <td>GPA: NaN</td> </tr> <tr> <td>Bal: 0.0</td> <td>Bal: 0.0</td> <td>Bal: 0.0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"> repeated, exclude from GPA (projected) repeated, include in GPA (projected) most recent repeat, include in GPA (projected) </p>	Total:	Upper Division:	Lower Division:	Units: 0.00	Units: 0.00	Units: 0.00	GPA: NaN	GPA: NaN	GPA: NaN	Bal: 0.0	Bal: 0.0	Bal: 0.0	UCD:	UCD Upper Division:	UCD Lower Division:	Units: 0.00	Units: 0.00	Units: 0.00	GPA: NaN	GPA: NaN	GPA: NaN	Bal: 0.0	Bal: 0.0	Bal: 0.0
Total:	Upper Division:	Lower Division:																										
Units: 0.00	Units: 0.00	Units: 0.00																										
GPA: NaN	GPA: NaN	GPA: NaN																										
Bal: 0.0	Bal: 0.0	Bal: 0.0																										
UCD:	UCD Upper Division:	UCD Lower Division:																										
Units: 0.00	Units: 0.00	Units: 0.00																										
GPA: NaN	GPA: NaN	GPA: NaN																										
Bal: 0.0	Bal: 0.0	Bal: 0.0																										
<input type="checkbox"/>	Term	Course	Units	Grade																								
<input type="checkbox"/> Fall Quarter 2023 (Term GPA: 3.215)																												
<input type="checkbox"/>	202310	AED 198 - Directed Group Study	1.00	P																								
<input type="checkbox"/>	202310	ANS 001 - Domestic Anim & People	4.00	A-																								
<input type="checkbox"/>	202310	BIS 002B - Introduction to Biology	5.00	B																								
<input type="checkbox"/>	202310	CMN 001 - Intro Public Speaking	4.00	B																								
<input type="checkbox"/>	202310	(ENLAPECL) - APEN - ADV PLAC English Lit & Comp (score: 3)	8.00	P																								
<input type="checkbox"/>	202310	(SPA 022) - APSP - ADV PLAC Spanish Lang/Cult (score: 4)	8.00	P																								
<input type="checkbox"/> Winter Quarter 2024 (Term GPA: 3.218)																												
<input type="checkbox"/>	202401	AED 098 - Directed Group Study	1.00	P																								
<input type="checkbox"/>	202401	ANS 015 - Intro Horse Husbandry	3.00	A																								
<input type="checkbox"/>	202401	CHE 002A - General Chemistry	5.00	B-																								
<input type="checkbox"/>	202401	MAT 012 - Precalculus	3.00	B+																								
<input type="checkbox"/>	202401	MAT 098 - Directed Gp Study	1.00	P																								
<input type="checkbox"/> Spring Quarter 2024 (Term GPA: 2.611)																												
<input type="checkbox"/>	202403	AED 098 - Directed Group Study	2.00	P																								
<input type="checkbox"/>	202403	ANS 002 - Intro Animal Sci	4.00	B																								
<input type="checkbox"/>	202403	ANS 092 - Intemship	1.00	P																								
<input type="checkbox"/>	202403	CHE 002B - General Chemistry	5.00	C+																								
<input type="checkbox"/>	202403	MAT 017A - Calculus for BioSci	0.00	W04																								
<input type="checkbox"/>	202403	PLS 006V - Flower Power	2.00	P																								
<input type="checkbox"/>	202403	WLD 952 - WNoad-Chemistry Co 2B	0.00	P																								

SCHOLARSHIP RECIPIENT AGREEMENT

This Agreement serves as a formal acknowledgment of your understanding of the requirements for scholarship disbursement and/or deferment.

By accepting this scholarship, you acknowledge and agree to the following:

1. Disbursement and Deferment Deadlines

Requests for scholarship disbursement or deferment must be submitted by the following deadlines each year:

- **October 1** for fall semesters
- **February 1** for spring semesters

2. Required Documentation

You are responsible for submitting all required documents outlined through “General Rules Governing Rodgers’ Scholarships” and verification necessary to confirm your eligibility for scholarship disbursement by the applicable deadline.

3. Deferment Notification

If you intend to defer your scholarship, you must notify the Board of Trustees, or its District Designee, in writing by the applicable deadline listed above.

4. Scholarship Forfeiture:

You will forfeit your entire scholarship should you fail to do the following:

- Notify the Board of Trustees, or its District Designee, in writing of your intent to defer your scholarship; and/or
- Provide eligibility verification for disbursement for a complete semester.

5. Extenuating Circumstances:

In the event a scholarship recipient is unable to meet the disbursement or deferment deadlines due to extenuating circumstances beyond their reasonable control, the recipient must notify the Board of Trustees, or its District Designee, in writing as soon as reasonably possible. The Board of Trustees reserves the right to review such circumstances and determine, in its sole discretion, whether an exception to the stated deadlines or requirements will be granted.

By signing below, you confirm that you understand the required steps, documentation, deadlines, and the consequences of failing to meet these requirements.

Student/Scholarship Recipient Name _____

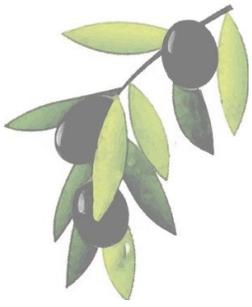
Date _____ Signature _____

District Designee Name _____

Date _____ Signature _____

CONTACT INFORMATION

- Career Center:
 - Brittany Lamson
Corning Union High School
(530) 824-8000 Ext. 154
blamson@corninghs.org
643 Blackburn Ave.
Corning, CA 96021



CORNING UNION HIGH SCHOOL DISTRICT

Miguel Barriga, District Superintendent

Board Members: Jim Bingham, Larry Glover, Cody Lamb, Reid Lamson, Toni Turri

Scholarship Disbursement Request

Date:

Name of Scholarship:

Recipient Name:

Contact Number:

Mailing Address:

Email Address:

Year Graduated High School:

First Year in College: YES

NO

REQUIRED DOCUMENTATION ENCLOSED:

Unofficial transcript verifying enrollment in at least 12 units for upcoming semester.*

Copy of grades for previous semester demonstrating a "C" average in all courses.* (Does not apply to 1st disbursement request.)

Four year scholarship recipients MUST submit a request with above documentation each semester.

* Document must display school, student name, grades and units by class, reflecting at least 12 units per semester or 8 units per quarter of credit. **Transcript preferred.**

DELIVERY METHOD:

Pick Up Check @ Corning High School Business Office.

Contact me at the following phone and/or email when check is ready (if different than above):

Phone:

Email:

Mail to address above.

PLEASE ALLOW UP TO **15** DAYS FOR YOUR REQUEST TO BE PROCESSED

Incomplete documentation could cause a delay to your request.

Return completed requests and required documentation to:

Corning Union High School District
ATTN: Brittany Lamson
643 Blackburn Ave
Corning, CA 96021

Or, email to blamson@corninghs.org